2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: TOWNSHIP OF GREENWICH

COUNTY: __

CUMBERLAND

CAP

		PO BOX 64 GREENWICH, NJ 08323
		EMERGENCY MANAGEMENT BUILDING
		Official Mailing Address of Municipality
		Municipal Attorney
		Registered Municipal Accountant Lic. No.
		RAYMOND COLAVITA 423
		Chief Financial Officer Cert. No.
- 1/		KIMBERLY FLEETWOOD
		NDER
		Municipal Clerk Cert. No.
A.		Date
12/31/2021	MARK WERLEY	Municipal Officials
12/31/2022	DANIEL ORR	
Term Expires	Name	Mayor's Name Term Expires
	Governing Body Members	WILLIAM O BEINHART

Sheet A

2020 MUNICIPAL BUDGET

Dated:, 2020 By:	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	CERTIFICATION OF ADOPTED BUDGET (Do not advertise this lereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	DO NOT USE	ray@colavita.net Registered Municipal Accountant WILLIAMSTOWN, NJ 08094 Address Phone Number	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11 day of MAY , 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this 11 day of MAY , 2020	Municipal Budget of the TOWNSHIP of GREE
Dated: , 2020 By:	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	CERTIFICATION OF APPROVED BUDGET Certification form) It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.	SE THESE SPACES	Certified by me, this	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.	clerkgreenwichtownship@yahoo.com Clerk PO BOX 64 Address nd GREENWICH, NJ 08323 Address (856) 207-0330 Phone Number	ENWICH , County of CUMBERLAND for the Fiscal Year 2020.

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

7:30 PM o'clock PM at which time and place objections to	A Hearing on the Budget and Tax Resolution will be held at	of, Cou	Notice is hereby given that the Budget and Tax Resolution was approved by the		>	(most rast latte)	RECORDED VOTE		The Governing Body of theTOWNSHIP	in the issue ofJUNE_5, 2020	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall	Municipal Budget of theTOWNSHIP
said Budget	1	County of	tion was app		Ayes O	<u></u>			 으 	U	n the	es and appr	 약
at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other	EMERGENCY MANAGEMENT BUILDING	CUMBERLAND , on MAY	proved by theCOMMITTEEPERSONS		ORR Nays WERLEY	REINHART			GREENWICH		SOUTH JERSEY TIMES	opriations shall constitute the Municipal Budget for the year 2020;	GREENWICH
presented by taxpay	, on JUNE	11, 20						9	oes hereby approve		/IES	it for the year 2020;	, County of
	16 , 2020 at	, 2020.	of the TOWNSHIP	Absent			Abstained		does hereby approve the following as the Budget for the year 2020:				CUMBERLAND for the Fiscal Year 2020

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

1	(c) Minimum Library Tax
	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
329,911.79	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
721,051.84	
1,050,963.63	
305,137.67	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 89.90% Percent of Tax Collections
745,825.96	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
1	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
362,556.57	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
383,269.39	
XXXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2020	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General						
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,069,667.25	ī	1	1	ı		
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	ı	1	ı	'		
Total Appropriations	1,069,667.25	ı	1	1	ı	,	
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	966,618.53	1	ı	t	1	1	1
Reserved	103,048.72	1	1	1	1	1	ı.
Unexpended Balances Canceled	ı	1	ı	1	1	•	
Total Expenditures and Unexpended Balances Canceled	1,069,667.25	1			ı	,	
Overexpenditures *		Î	1	1	ı	1	1

NOTE:	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP	Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Public & Private Programs Judgements Total Deferred Charges	Transferred to Board of Education Type I School Debt	Total Additional Appropriations Total Capital Improvements Total Debt Service	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement	Total General Appropriations for 2019 Cap Base Adjustment: Subtotal	CAP CALCULATION		
	379,353.39	370,100.87 9,252.52	304,389.15 441,670.38	20,119.84		61,000.00	43,161.39	811,771.25 811,771.25		BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	Additional Increase to COLA rate. Amount of Increase allowable. 1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	Total Additions		Additions: New Construction (Assessor Certification) 2018 Cap Bank 2019 Cap Bank	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	SSAGE	ENT - (Continued)
		403,456.91	3,701.01	399,755.91	20,402.51		293.85 16,566.97 3.541.69	379,353.39			

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 304,019.41 6,080.39 310,099.80 310,099.80	Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less:	P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 70,300 0.418 293.85 6,082.00	Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions ADJUSTED TAX LEVY Additions: 323,536.80	ET MESSAGE ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable I OSAB Increase

Total Levy CAP Bank 12,877	2020 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) 329,913 1	2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022) 6,367	2018 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) Amount Used in 2020 Balance to Carry Forward (CY 2021) 6,509	2017 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire 21,211 6,082 15,129	"2010" LEVY CAP BANKS:	EXPLANATORY STATE
						EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated	GENERAL REVENUES	
		08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXXX	08-105	08-104	08-103	XXXXXXXX	XXXXXXX	08-100	08-102	08-101	FCOA	
						12,500.00		500.00	XXXXXXXXXXX	725.00			XXXXXXXXXX	XXXXXXXXXXX	302,200.00		302,200.00	2020	Antici
						12,500.00		750.00	XXXXXXXXXX	725.00	N.		XXXXXXXXXX	XXXXXXXXXXX	302,200.00		302,200.00	2019	Anticipated
						22,806.05		545.65	XXXXXXXXXXX	1,910.00			XXXXXXXXXXX	XXXXXXXXXX	302,200.00		302,200.00	Cash in 2019	Realized in

Total Section A: Local Revenue											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
08-001												FCOA		
13,725.00												2020	Antici	
13,975.00												2019	Anticipated	
25,261.70												Cash in 2019	Realized in	

Total Section B: State Aid Without Offsetting Appropriations									Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) 83	Consolidated Municipal Property Tax Relief Aid 09-200	Transitional Aid 09-212		Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES FCOA 20	
83,457.00									83,267.00	190.00				2020	Anticipated
83,457.00									77,941.00	5,516.00				2019	ated
83 457 00							9		77,941.00	5,516.00				Cash in 2019	Realized in

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002				08-160	xxxxxxx	XXXXXXXX				08-160	XXXXXXX			FCOA	
1					XXXXXXXXXX	XXXXXXXXXXX					XXXXXXXXXXX			2020	Antici
Ĭ					XXXXXXXXXXX	XXXXXXXXXXX					XXXXXXXXXXX			2019	Anticipated
1					xxxxxxxxxx	XXXXXXXXXXX					XXXXXXXXXXX			Cash in 2019	Realized in

										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
										XXXXXXXX			FCOA		
										XXXXXXXXXX			2020	Antici	()
										XXXXXXXXXXX			2019	Anticipated	
										XXXXXXXXXXXX			Cash in 2019	Realized in	

Consent of Director of Local Government Services - Additional Revenues										With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):			
08-003	XXXXXXX			13.7				1		XXXXXXX	FCOA	1	
1	XXXXXXXXXXXX									XXXXXXXXXX	2020	Antic	
ı	XXXXXXXXXXX									XXXXXXXXXX	2019	Anticipated	
1	XXXXXXXXXXX									XXXXXXXXXX	Cash in 2019	Realized in	

Shoot o																			GENERAL REVENUES	GENEDAL DEVENILES
																		XXXXXXX	FCOA	D D
																1		XXXXXXXXXX	2020	Antic
																		XXXXXXXXXX	2019	Anticipated
		ī	ı	1	1	1	-	-	1	1	1	1	1	1	1	ı	1	XXXXXXXXXX	Cash in 2019	Realized in

		111111111111111111111111111111111111111		
	•	Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
				ı
				1
NJ TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865	226,550.00	232,248.00	232,248.00
				1
CLEAN COMMUNITIES	10-602	4,000.00	4,000.00	4,000.00
				1
RECYCLING TONNAGE GRANT	10-569	1,119.84	1,119.84	1,119.84
				1
GREENWICH HISTORIC DISTRICT NATIONAL REGISTRY				1
NOMINATION UPDATE ~ VERIZON	10-877		25,648.00	25,648.00
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	231,669.84	263,015.84	263,015.84

				5
			08-116	Utility Operating Surplus of Prior Year
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Items:
				With Prior Written Consent of Director of Local Government Services - Other Special
				3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
Cash in 2019	2019	2020	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		

	,	Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	
Summary of Revenues				
	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	302,200.00	302,200.00	302,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	1	I
3. Miscellaneous Revenues:	xxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	13,725.00	13,975.00	25,261.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	83,457.00	83,457.00	83,457.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1	1	1
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	1	-	1
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-	-	1
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	10-001	231,669.84	263,015.84	263,015.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	1	2	1
Total Miscellaneous Revenues	13-099	328,851.84	360,447.84	371,734.54
4. Receipts from Delinquent Taxes	15-499	90,000.00	90,000.00	99,756.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	721,051.84	752,647.84	773,691.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	329,911.79	317,019.41	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	1		XXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	329,911.79	317,019.41	471,077.41
7. Total General Revenues	13-299	1,050,963.63	1,069,667.25	1,244,768.41

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1		ı					
		1					
100.00		100.00		100.00	100.00	20-100 2	OTHER EXPENSES
ï							GRANT WRITER
2,664.45	5,658.75	8,323.20		8,323.20	8,489.66	20-150 2	OTHER EXPENSES
1	5,207.00	5,207.00		5,207.00	5,311.14	20-150 1	SALARIES & WAGES
1							TAX ASSESSMENT ADMINISTRATION
1	19,775.00	19,775.00		19,775.00	20,175.00	20-135 2	AUDIT SERVICES
735.27	2,685.73	3,421.00		4,060.00	4,141.20	20-130 2	OTHER EXPENSES
74.00	11,425.00	11,499.00		11,559.00	11,790.18	20-130 1	SALARIES & WAGES
1		,					FINANCIAL ADMINISTRATION (TREASURY)
1,127.02	2,436.98	3,564.00		2,925.00	2,983.50	20-120 2	OTHER EXPENSES
1		1				,	ELECTIONS
1,193.36	4,406.64	5,600.00		5,600.00	5,712.00	20-120 2	OTHER EXPENSES
1	8,694.00	8,694.00		8,694.00	8,867.88	20-120 1	SALARIES & WAGES
1		1					MUNICIPAL CLERK
765.00		765.00		765.00	780.30	20-110 2	OTHER EXPENSES
138.00	6,900.00	7,038.00		7,038.00	7,178.76	20-110 1	SALARIES & WAGES
1		-					MAYOR & COMMITTEE
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - within "CAPS"
		Total for 2019	for 2019 By	- 1		FCOA	
d 2019	Expended 2019		oriated	Appropriated			8. GENERAL APPROPRIATIONS
			CNO	ATTACTAIAIIONO	LOND.	CONNENI	

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	d 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
							ī
REVENUE ADMINISTRATION (TAX COLLECTION)		7					1
SALARIES & WAGES	20-145 1	7,762.20	7,610.00		7,610.00	7,609.00	1.00
OTHER EXPENSES	20-145 2	3,608.11	3,537.36		3,537.36	2,802.12	735.24
LIQUIDATION OF TAX TITLE LIENS							1
AND FORECLOSED PROPERTY							1
OTHER EXPENSES	20-145 2	3,570.00	3,500.00		3,500.00		3,500.00
LEGAL SERVICES							1
OTHER EXPENSES	20-155 2	26,530.20	26,010.00		21,910.00	20,769.54	1,140.46
ENGINEERING SERVICES							1
OTHER EXPENSES	20-165 2	4,080.00	4,000.00		4,000.00	1,294.45	2,705.55
ECONOMIC DEVELOPMENT COMMITTEE							1
OTHER EXPENSES	20-170 2	100.00	100.00		100.00		100.00
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3,918.71	33,081.29	37,000.00		37,000.00	37,740.00	32-465 2	OTHER EXPENSES
1		1					LANDFILL/SOLID WASTE DISPOSAL COSTS
1		1					
1		1					
5,000.00		5,000.00		5,000.00	5,000.00	26-300 2	OTHER EXPENSES
1		ı					DEMOLITION
1		1					
1,300.00		1,300.00		1,300.00	1,326.00	21-185 2	CODIFICATION
200.00		200.00		200.00	204.00	21-181 2	MASTER PLAN
3,935.55	3,264.45	7,200.00		3,500.00	3,570.00	21-180 2	OTHER EXPENSES
1.00	2,842.00	2,843.00		2,842.00	2,898.84	21-180 1	SALARIES & WAGES
Ī		ı					PLANNING BOARD/ZONING BD OF ADJUSTMENT
1		1					(NJSA 40:55D-1)
1		1					MUNICIPAL LAND USE LAW
-		-					
Neserved	Charged	All Transfers	Appropriation	101 2019	101 2020		(A) Operations - Within CALS - (Continued)
		Total for 2019	for 2019 By	£01 0040	5000	FCOA	(A) Oppositions within "OADS" (Continue)
d 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			TIONS		I OND -		

		ı					
1		ı					
1,000.00		1,000.00		1,000.00	1,020.00	25-252 2	OTHER EXPENSES
ı		1					FLOOD CONTROL
1		1					
Ĩ	1,000.00	1,000.00		1,000.00	1,020.00	25-252 2	OTHER EXPENSES
59.00	2,959.00	3,018.00		2,959.00	3,080.00	25-252 1	SALARIES & WAGES
1							OFFICE OF EMERGENCY MANAGEMENT
ı		1					
100.00		100.00		100.00	100.00	25-240 2	OTHER EXPENSES
ı		1				2	POLICE
1		ı					
I		ı				25-265 2	OTHER EXPENSES
ı		i				25-265 1	SALARIES & WAGES
1		1					FIRE OFFICIAL
ı		ı					UNIFORM FIRE SAFETY ACT (PL 1983,c.383)
		1					
J.	18,000.00	18,000.00		18,000.00	18,360.00	25-255 2	AID TO VOLUNTEER FIRE COMPANY
Ļ		1					
I		t					PUBLIC SAFETY FUNCTIONS
	Charged	All Transfers	Appropriation	1			
Reserved	Paid or	Total for 2019 As Modified By	for 2019 By Emergency	for 2019	for 2020	FCOA	(A) Operations - within "CAPS" - (continued)
d 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
				ATT TOT TIME TONG		COLLINEIA	

CENEDAL		: 0:10					
8. GENERAL ATTROTRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC WORKS FUNCTIONS							ı
STREETS & ROADS MAINTENANCE							
SALARIES & WAGES	26-290 1	100.00	100.00		100.00		100 00
OTHER EXPENSES	26-290 2	15,300.00	15.000.00		15 000 00	13 050 00	1 050 00
			,				-,000.00
SNOW REMOVAL							. 1
OTHER EXPENSES	26-290 2	3,447.60	3,380.00		3,380.00	3,380.00	1
							I
PUBLIC BUILDINGS & GROUNDS							1
SALARIES & WAGES	26-310 1	100.00	100.00		100.00		100.00
OTHER EXPENSES	26-310 2	22,440.00	22,000.00		22.000.00	12 123 04	0 876 06
SHADE TREE						j	0.00
OTHER EXPENSES	26-291 2	2,000.00	2,000.00		2,000.00		2 000 00
HEALTH & HUMAN SERVICES							. ,
PUBLIC HEALTH SERVICES (BD OF HEALTH)							
OTHER EXPENSES	27-330 2	100.00	100.00		100.00		100 00
ENVIRONMENTAL COMMISSION							'
(NJSA 40:56a-1 et.seq.)							,
OTHER EXPENSES	27-335 2	100.00	100.00		100.00		100.00
		2					

Sheet 15a

					Chart		
,							
687.59	9,312.41	10,000.00		10,000.00	10,200.00	31-435 2	OTHER EXPENSES
ı							STREET LIGHTING
2,578.82	2,573.18	5,152.00		5,152.00	5,255.04	31-447 2	
714.80	3,986.20	4,701.00		4,701.00	4,795.02	31-440 2	
1,780.37	4,339.63	6,120.00		6,120.00	6,242.40	31-430 2	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
1							UTILITY EXPENSES & BULK PURCHASES
ı							
100.00		100.00		100.00	100.00	28-370 2	OTHER EXPENSES (WCLC)
1							RECREATION SERVICES AND PROGRAMS
1							PARK & RECREATION FUNCTIONS
1							
100.00		100.00		100.00	100.00	27-331 2	OTHER EXPENSES
ı							WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE
1							
526.30	5,373.70	5,900.00		5,500.00	6,225.00	27-340 2	OTHER EXPENSES
10.00	500.00	510.00		510.00	520.20	27-340 1	S
,							ANIMAL CONTROL SERVICES
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2019 As Modified By	tor 2019 By Emergency	for 2019	for 2020	T C C	(A) Operations - within "CAPS" - (continued)
d 2019	Expended 2019		Appropriated	Appro		T 00 A	
							8. GENERAL APPROPRIATIONS

Sheet 15b

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681.25	518.75	1,200.00		1,200.00	1,224.00	23-210 2	SURETY BONDS
29,889.45	58,110.86	88,000.31		88,000.31	95,785.32	23-210 2	LIABILITY & WORKERS COMPENSATION INS.
		ſ					INSURANCE - (NJSA 40A:4-45.3(00))
		ı					
Reserved	Paid or Charged	As Modified By All Transfers	Appropriation	101 7019	101 4040		
		Total for 2019	for 2019 By	50.00	f 07 2020	FCOA	(A) Operations - within "CAPS" - (continued)
ed 2019	Expended 2019		Appropriated	Appro			a. GENERAL APPROPRIATIONS
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Sheet 15c

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3,000.00		3,000.00		3,000.00	3,060.00	22-196 2	OTHER EXPENSES
1		ı					HOUSING OFFICIAL
1		1					SUB-CODE OFFICIAL
ı		1					
8.02	91.98	100.00		100.00	100.00	22-200 2	OTHER EXPENSES
9.00	3,765.00	3,774.00		3,774.00	3,849.48	22-200 1	S
1		1					ZONING & DEMOLITION OFFICIAL
ı	10	1					SUB-CODE OFFICIAL
ı		-					
1		1				22-195 2	טיופו באסווספט
						_	Other Exposes
						22-195 1	Salaries and Wages
							Construction Official
							State Uniform Construction Code
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Uniform Construction Code - Appropriations
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2019	for 2020		(A) Operations - within "CAPS" - (continued)
		Total for 2019	for 2019 Bv			FCOA	
d 2019	Expended 2019		Appropriated	Appro			o. GENERAL APPROPRIATIONS
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Sheet 16

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500.00		500.00		500.00	500.00	30-420 2	OTHER EXPENSES
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XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	UNCLASSIFIED:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020	COX	(A) Operations - within "CAPS" - (continued)
Expended 2019	Expend	1-	Appropriated	Appro		п Э Э	8. GENERAL APPROPRIATIONS
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	CONNEN	LOND	AFFACFAIAIIONO	CNO			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2019	∌d 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By	Total for 2019	Daid or	
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	377,043.03	363,241.87	1	363,241.87	277,935.70	85,306.17
B. Contingent	35-470 2			XXXXXXXXXX			ī
Total Operations Including Contingent - within "CAPS"	34-201	377,043.03	363,241.87	1	363,241.87	277,935.70	85,306.17
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201 1	51,458.68	50,393.00	1	50,393.00	49,901.00	492.00
Other Expenses (Including Contingent)	34-201 2	325,584.35	312,848.87	1	312,848.87	228,034.70	84,814.17

Sheet 17a

		- CND	AFFROFRIATIONS	CAIOINO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	₃d 2019
	FCOA)))	1	for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
(E) Deferred Charges and Statistant Expanditures				Appropriation	All Iransters	Charged	
(E) Deterred Charges and Statutory Expenditures - Municipal within "CAPS"	хххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	ı		XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2019	₃d 2019
	FCOA	for 2020	for 2019	for 2019 By	Total for 2019 As Modified By	Paid or	Recerved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,720.00	2,441.00		2,441.00	2,441.00	1
Social Security System (O.A.S.I.)	36-472	4,506.36	4,418.00		4,418.00	3,817.41	600.59
Consolidated Police & Fireman's Pension Fund	36-474				_		1
Police and Firemen's Retirement System of NJ	36-475				1		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				1		1
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Defined Contribution Retirement Program (DCRP)	36-477				_		ı
					_		1
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	6,226.36	6,859.00	1	6,859.00	6,258.41	600.59
(F) Judgments	37-480				-		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				1		T
(H-1) Total General Appropriations for Municipal Purposes within	34-299	383,269.39	370,100.87	1	370,100.87	284,194.11	85,906.76

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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
ed 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			VIIONO	AFFAOFAIALIONO	- CIND -	CONNEIN	

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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020	C	(A) Operations - Excluded from "CAPS"
ed 2019	Expended 2019	1	Appropriated	Appro			8. GENERAL APPROPRIATIONS
			VIIOINO	ATTACTAIAIIONO	AI OND -		-11

Sheet 20a

				21	Sheet 21		
	1	-	-	ı	-	22-999	Total Uniform Construction Code Appropriations
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XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	ions
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
Expended 2019	Expend		Appropriated	Appro		ECO A	
				71 - 1/01 1/15			8. GENERAL APPROPRIATIONS

Sheet 21

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2.00	548.00	550.00		550.00	550.00	42-122 2	HOPEWELL TWP VITAL STATISTICS
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I	7,600.00	7,600.00	1)	7,600.00	7,600.00	42-121 2	CITY OF BRIDGETON - EMS SERVICES
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0.87	8,653.13	8,654.00		8,654.00	9,400.00	42-120 2	SENIOR CENTER - HOPEWELL TOWNSHIP
1		í					WESTERN CUMBERLAND COUNTY REGIONAL
ı		ı					
1,156.08	22,343.92	23,500.00		23,500.00	23,700.00	42-119 2	JOINT CONVENIENCE FACILITY
1		1					HOPEWELL TOWNSHIP/GREENWICH TOWNSHIP
-		-					
983.01	1,874.38	2,857.39		2,857.39	1,536.73	42-108 2	COURT - UPPER DEERFIELD TOWNSHIP
ï		1					CUMBERLAND SALEM REGIONAL MUNICIPAL
ī		1					
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXX	Shared Service Agreements
Vesel Aed	Charged	All Transfers	Appropriation	100			
	Paid or	Total for 2019 As Modified By	for 2019 By	for 2019	for 2020	FCOA	(A) Operations - Excluded from "CAPS"
id 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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2.141.96	41.019.43	43,161.39	-	43,161.39	42,786.73	42-999	Total Interlocal Municipal Service Agreements
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXX	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020	FCOA	(A) Operations - Excluded from "CAPS"
ed 2019	Expended 2019			Appropriated		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	8. GENERAL APPROPRIATIONS
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Sheet 22b

				• 33	Shoot oo		
		ı	I.	ı	-	34-303	otal Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
Reserved	Paid or Charged	As Modified By All Transfers	tor 2019 By Emergency Appropriation	for 2019	for 2020	FCOA	(A) Operations - Excluded from "CAPS"
ed 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			RICKO	ATTAOTAIAIIONO			

Sheet 23

o. GENERAL AFFROFRIATIONS			Appropriated			Expended 2019	∌d 2019
(A) Operations - Evoluded from "OADS"	FCOA			for 2019 By	Total for 2019		
(A) Operations - excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
Public and Private Programs Offset by Revenues						900	
Matching Funds for Grants	41-899 2	15,000.00	15,000.00		15,000.00		15,000.00
					1	1	1
RESERVE FOR RECYCLING TONNAGE GRANT	41-569 2	1,119.84	1,119.84		1,119.84	1,119.84	1
					1	-	-
CLEAN COMMUNITIES PROGRAM	41-602 2	4,000.00	4,000.00		4,000.00	4,000.00	1
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GREENWICH HISTORIC DISTRICT NATIONAL					1	1	1
REGISTRY NOMINATION UPDATE - VERIZON	41-877 2		25,648.00		25,648.00	25,648.00	1
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o. GENERAL AFFROFRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS" (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	20,119.84	45,767.84	1	45,767.84	30,767.84	15,000.00
Total Operations - Excluded from "CAPS"	34-305	62,906.57	88,929.23	1	88,929.23	71,787.27	17,141.96
Detall.							
Salaries & Wages	34-305 1	1	1	1	1	ı	1
Other Expenses	34-305 2	62,906.57	88,929.23	1	88,929.23	71,787.27	17,141.96

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1	61,000.00	61,000.00	XXXXXXXXXX	61,000.00	60,100.00	44-901	Capital Improvement Fund
ī		1				44-902	Down Payments on Improvements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(V) Capital improvements - Excluded from "CAPS"
- 11		Total for 2019	for 2019 By			FCOA	(C) Capital Improvement
- 11	Expended 2019		Appropriated	Appro			o. GENERAL ATTROTRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended 2019	vd 2010
			A : Adi.	prated		Lyponus	20 20 13
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	9			ı		1
TEABURNER ROAD		226,550.00			1		-
BAYSIDE & MILLER ROADS		8	232,248.00		232,248.00	232,248.00	1
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Total Capital Improvements Excluded from "CAPS"	44-999	286,650.00	293,248.00	1	293,248.00	293,248.00	-

Sheet 26a

11		AL LOND -	ATTROTRIALIONS	ALIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	0000 10 1	0100	for 2019 By	Total for 2019) -	
				Appropriation	All Transfers	Charged	Ivesel ved
Payment of Bond Principal	45-920				1		XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				1		XXXXXXXXXX
Interest on Bonds	45-930				1		XXXXXXXXXX
Interest on Notes	45-935				ı		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
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	Charged	All Iransfers	Appropriation				
Reserved	Paid or	Total for 2019 As Modified By	for 2019 By Emergency	for 2019	for 2020		(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
Expended 2019	Expend		Appropriated	Appro		E C C C	
							8. GENERAL APPROPRIATIONS

Sheet 27a

	CONNEN	TUND -	ATTROTRIALIONS	LICNS			
o. GENERAL APPROPRIATIONS			Appropriated			Expended 2019	≱d 2019
	FCOA			for 2019 By	Total for 2019		
(=/ Perented Citalges - Municipal - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations Special Emergency Authorization -	46-870			XXXXXXXXXX	ı		XXXXXXXXXX
(N.J.S.A. 40, Emergency	46-875	13,000.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXXX
(N.J.S.A. 40A	46-871			XXXXXXXXXX	I		XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXXXX
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				XXXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXX	ı		XXXXXXXXXX
Total Deferred Charges - Municipal -				XXXXXXXXXXX	1		XXXXXXXXXX
	46-999	13,000.00	13,000.00	XXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
	37-480				1		XXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance				XXXXXXXXXX			XXXXXXXXXX
Board: Cash Deficit of Preceding	46-885			XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for				XXXXXXXXXXX			XXXXXXXXXX
- 1	34-309	362,556.57	395,177.23	ī	395,177.23	378,035.27	17,141.96

			AL LINOL VIA LIONO				
8. GENERAL APPROPRIATIONS			Approp	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				ı		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				1		XXXXXXXXX
Interest on Bonds	48-930				1		XXXXXXXXX
Interest on Notes	48-935				ı		XXXXXXXXX
					1		XXXXXXXXXX
					ı		XXXXXXXXXXX
Service - Excluded from "CAPS"	48-999	ï	I.	1	1	1	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX
lotal Deferred Charges and Statutory Expenditures - Local School -	29-409	ľ	1	1	1	ı	XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	1	1	1	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	362,556.57	395,177.23	1	395,177.23	378,035.27	17,141.96
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	745,825.96	765,278.10	1	765,278.10	662,229.38	103,048.72
(M) Reserve for Uncollected Taxes	50-899	305,137.67	304,389.15	XXXXXXXXXX	304,389.15	304,389.15	XXXXXXXXXX
9. Total General Appropriations	34-499	1,050,963.63	1,069,667.25	1	1,069,667.25	966,618.53	103,048.72

						1	E. WOLLDAN, C. L.
o. GENERAL ATTROTRIATIONS	11		Appro	Appropriated		Expended 2019	nd 2019
Simple of Appropriations	FCOA	5000	5-0040	for 2019 By	Total for 2019		-
Callinal J of Appropriations		101 2020	101 2019	Appropriation	All Transfers	Charged	Keserved
(H-1) Total General Appropriations for	34-299	383,269.39	370,100.87	ť	370,100.87	284,194.11	85,906.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Other Operations	34-300	1	-	ı	-	I	ı
Uniform Construction Code	22-999	-	r	1	-	1	ı
Shared Service Agreements	42-999	42,786.73	43,161.39	1	43,161.39	41,019.43	2,141.96
Additional Appropriations Offset by Revenues	34-303	ı	1	ı	1	ı	-
Public & Private Programs Offset by Revenues	40-999	20,119.84	45,767.84	1	45,767.84	30,767.84	15,000.00
Total Operations Excluded from "CAPS"	34-305	62,906.57	88,929.23	1	88,929.23	71,787.27	17,141.96
(C) Capital Improvements	44-999	286,650.00	293,248.00	1	293,248.00	293,248.00	ı
(D) Municipal Debt Service	45-999	ì	ī	ı	1	ı	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	13,000.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1	1	1	1	ı	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	ī	1	XXXXXXXXXX	1	1	XXXXXXXXXX
(K) Local District School Purposes	29-410	1	1	1	1	1	XXXXXXXXXX
(N) Transferred to Board of Education	29-405		1	XXXXXXXXXXX	t	1	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	305,137.67	304,389.15	XXXXXXXXXX	304,389.15	304,389.15	XXXXXXXXX
Total General Appropriations	34-499	1,050,963.63	1,069,667.25	1	1,069,667.25	966,618.53	103,048.72

DEDICATED ASSESSMENT BUDGET

-	-	ı	51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2019	2020		15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2019	oriated	Appropriated		
î	-	-	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
			51-101	Assessment Cash
Cash in 2019	2019	2020	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	52-101			
			The state of the s	
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	•	-	-
		Appropriated	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	ſ	Ī

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	ı	ı	1
		Appropriated	priated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920	93		
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	1	1	1

|--|

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: GARDEN CLUB DONATIONS; BEAUTIFICATION OF HISTORIC GREENWICH DONATIONS; ENVIRONMENTAL COMMISSION DONATIONS; STORM RECOVERY TRUST FUND DEVELOPERS ESCROW;

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

1,725,134.78	1110900	Total Assets
,	1110800	Deferred Charges Required to be in Budgets Subsequent to 2020
39,000.00	1110700	Deferred Charges Required to be in 2020 Budget
1,878.12	1110600	Other Receivables
225,100.00	1110500	Property Acquired by Tax Title Lien Liquidation
170,407.26	1110400	Tax Title Lien Receivable
130,659.02	1110300	Taxes Receivable
XXXXXXXX	XXXXXX	Receivables with Offsetting Reserves:
	1110200	Federal and State Grants Receivable
1,703.27	1111000	Due from State of N.J.(c. 20, P.L. 1961)
1,156,387.11	1110100	Cash and Investments
	6	ASSETS

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	679,469.93
Reserves for Receivables	2110200	528,044.40
Surplus	2110300	517,620.45
Total Liabilities, Reserves and Surplus	XXXXXX	1,725,134.78

463,858.81	2220300	*Balance Included in Above "Cash Liabilities"
238,266.00	2220200	Less: School Tax Deferred
702,124.81	2220170	School Tax Levy Unpaid

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	524,079.04	473,203.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	2,539,759.72	2,517,616.96
Delinquent Taxes	2310300	99,756.46	107,773.56
Other Revenues and Additions to Income	2310400	492,374.79	261,922.03
Total Funds	2310500	3,655,970.01	3,360,516.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	765,278.10	503,700.37
School Taxes (Including Local and Regional)	2310700	1,439,144.00	1,406,957.00
County Taxes (Including Added Tax Amounts)	2310800	933,927.46	916,681.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		9,098.06
Total Expenditures and Tax Requirements	2311100	3,138,349.56	2,836,437.18
Less: Expenditures to be Raised by Future Taxes	2311200	ı	
Total Adjusted Expenditures and Tax Requirements	2311300	3,138,349.56	2,836,437.18
Surplus Balance - December 31st	2311400	517,620.45	524,079.04

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	517,620.45
Current Surplus Anticipated in 2020 Budget	2311600	302,200.00
Surplus Balance Remaining	2311700	215,420.45

2020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

			CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annual Budget pursuant to N.J.A.C. funds. Rather it is a document used as part of the local unit's planning and described in this section must be granted elsewhere, by a separate bond budget, by an ordinance taking the money from the Capital Improvement
Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.	6 years. (Over 10,000 and all county governments) years exceeding minimum time period.	X 3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

TOWNSHIP OF GREENWICH NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee of the Township of Greenwich present herewith the Capital Budget for 2020 and the three-year capital improvement program for the years 2020 through 2022. The anticipated capital project activity for 2020 constitutes seven projects, which are shown on page 40b. The 2020 operating budget includes a provision increasing the Capital Improvement Fund in the amount of \$60,100, representing future downpayment funds. The Capital Budget and Capital Improvement Program are in the opinion of the members of the Township Committee, warranted and the costs are considered to be necessary for the improvements to be accomplished.

CAPITAL BUDGET (Current Year Action) 2020

				į	ļ	Local Unit	TOWNS	TOWNSHIP OF GREENWICH	WICH
	N	ω	4 AMOUNTS	PLANNED	FUNDING	SERVICES FOR C	CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital	ta '	<u> </u>	5e Debt	FUNDED IN FUTURE
		1				7.50	Onici - unico	למנו למנו למנו למנו למנו למנו למנו למנו	TEARU
Construction/Restoration of Dikes	_	20,000.00			20,000.00				
		1							
Renovation of Old Stone School		ı				ar a			
House	2	31,109.00			20,000.00		11,109.00		
		1							
Reconstruction of Wible Drive		1							
Intersection	ω	50,000.00			10,000.00		40,000.00		
		ť							
Construction of Fencing around		ı		N.					
Communication Antennas	4	10,000.00		107	10,000.00				The state of the s
		1							
Resurfacing of Teaburner Rd	Q	276,550.00			50,000.00		226,550.00		
		1							
Fire House Renovations	6	75,000.00			25,000.00			50,000.00	
Fire Company Self-Contained		1							
Breathing Apparatus	7	35,000.00			35,000.00				
TOTAL - THIS PAGE	XXXXX	497,659.00		ı	170,000.00		277,659.00	50,000.00	1

Sheet 40b

3 YEAR CAPITAL PROGRAM - 2020 to 2022 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit	
TOWNSHIP OF GREENWICH	

_	N	ω	4		FUNDIN	FUNDING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		1							
Construction/Restoration of Dikes		20,000.00	2020	20,000.00					
		1							
Renovation of Old Stone School		1							
House	2	31,109.00	2020	31,109.00					
		ı							
Reconstruction of Wible Drive		1							
Intersection	ω	50,000.00	2020	50,000.00					
		1							
Construction of Fencing around		1							
Communication Antennas	4	10,000.00	2020	10,000.00				,	
		-							
Resurfacing of Teaburner Rd	Ŋ	276,550.00	2020	276,550.00					
		1							
Fire House Renovations	6	75,000.00	2020	75,000.00					7
		ı							
Fire Company Self-Contained		1							
Breathing Apparatus	7	35,000.00	2020	35,000.00					
TOTAL - THIS PAGE	XXXXX	497,659.00	XXXXXXXXXX	497,659.00	1	1	ı	I	į

3 YEAR CAPITAL PROGRAM - 2020 to 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

				5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			Local Unit	TOWNSH	TOWNSHIP OF GREENWI	NWICH
1	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	ъ	6		BONDS AND NOTES	NOTES	
Project Title	Estimated	3a	3b	Capital	Capital	Grants - in - Aid	7a .	7b	7c	7d .
	Total Costs	Current Year 2020	Future Years	Improvement Fund	Surplus	and Other Funds	General	Self Liquidating	Assessment	School
	1			1						
Construction/Restoration of Dikes	20,000.00			20,000.00						
	ï			1						
Renovation of Old Stone School	ī			ī						
House	31,109.00			20,000.00		11,109.00				
	ı			,						
Reconstruction of Wible Drive	Î			ı						
Intersection	50,000.00			10,000.00		40,000.00				
	ı			1						
Construction of Fencing around	ï			1						
Communication Antennas	10,000.00			10,000.00						
	î			1						
Resurfacing of Teaburner Rd	276,550.00			50,000.00		226,550.00				
	ï			1						
Fire House Renovations	75,000.00			25,000.00			50,000.00			
	ī			í						
Fire Company Self-Contained	1									
Breathing Apparatus	35,000.00			35,000.00						7
TOTAL - THIS PAGE	497,659.00	-	1	170,000.00	1	277,659.00	50,000.00	ı		ı

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2020 RESOLUTION

Total Revenues	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	TOTAL AMOUNT TO BE BAISED BY TAYATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	1. General Revenues SUMMARY OF REVENUES			WERLEY	Ayes ORR Nays	(Insert last name)	RECORDED VOTE		(d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy		(Item 4 belov	(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,	(a) \$ 329,911.79 (Item 2 below) for municipal purposes, and	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	of GREENWICH ,County of CUMBERLAND tha	De it resolved by the COMMITTEEPERSONS of the
			RICTS ONLY:	ŀ	_	07-195 \$								Absent				Abstained			pard of Taxatio	ol purposes in	ised by taxatio		rization of the	t the budget he	TOWNSHIP
13-299	07-192	07-191			r	1		07-190	15-499	13-099	08-100			t				<u>d</u>			on of		n and,		amount of:	reinbefore se	
\$ 1,050,963.63	\$		₩ 	Ð				\$ 329,911.79	\$ 90,000.00	\$ 328,851.84	\$ 302,200.00															that the budget hereinbefore set forth is hereby	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS: Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 377,043.03
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 6,226.36
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 62,906.57
(c Capital Improvements		44-999	\$ 286,650.00
(d) Municipal Debt Service		45-999	€
(e) Deferred Charges - Municipal		46-999	\$ 13,000.00
(f) Judgments		37-480	⇔
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 1	17.3)	29-405	⇔
(g) Cash Deficit		46-885	€
(k) For Local District School Purposes		29-410	€
(m) Reserve for Uncollected Taxes		50-899	\$ 305,137.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 1,050,963.63

Certified by me this

16th day of

June

_, 2020,

clerkgreenwichtownship@yahoo.com Signature

, Clerk

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

-	-	1	1	04-409	Total Trust Fulld Appropriations.	(Aures)				
		7007	2005	E/ /00	Total Trust Fund Appropriations:	(cros)				Farmland preserved in 2019:
1				54-950-2	Reserve for Future Use	(Acres)				
XXXXXXXX				54-935-2	Interest on Notes	(Acres)			2019:	Recreation land preserved in 2019:
XXXXXXXXX				54-930-2	Interest on Bonds				date:	Total Acreage Preserved to date:
XXXXXXXXXX				24-923-2	Notes and Capital Notes		69 €			Total Expended to date:
				E 4 00E 0	Payment of Bond Anticipation		,			Total Tax Collected to date:
XXXXXXXXX				54-920-2	Payment of Bond Principal		\$			Rate Assessed:
						(Date)	η			
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Debt Service:				nented:	Year Referendum Passed/Implemented:
ı				54-902-2	Down Payments on Improvements			Summary of Program	Summar	
1				54-916-2	Acquisition of Farmland	1	-	,	54-299	Total Trust Fund Revenues:
1				54-915-2	Acquisition of Lands for Recreation and Conservation					
ı										
Ĵ				54-176-2	Other Expenses					
ı				54-176-1	Salaries & Wages					
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Historic Preservation:					
ï				54-372-2	Other Expenses					
ı				54-375-1	Salaries & Wages				54-101	Reserve Funds:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Recreation and Conservation:					
1					Maintenance of Lands for					
ī.				54-385-2	Other Expenses				54-113	Interest Income
1				54-385-1	Salaries & Wages					
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Recreation and Conservation:				54-190	By Taxation
					Development of Lands for					Amount to be Raised
Reserved	Paid or Charged	for 2019	for 2020	FCOA	ATTROTRIALIONS	Realized in Cash in 2019	Anticipated 2019	2020	FCOA	FROM TRUST FUND
ed 2019	Expended 201	Appropriated	Appro			:		•		

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:

TOWNSHIP OF GREENWICH

Year Ending:

December 31, 2019

the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for			NONE		The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
OW.	ffidavit of Publication for					or regulatory details

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2

Sheet 44

clerkgreenwichtownship@yahoo.com
Clerk of the Governing Body

May 11, 2020 Date