2017 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2017 BUDGET)

COUNTY:

MUNICIPALITY:	WEST AMWELL TOWNSHIP
John Dale	2017
Mayor's Name	Term Expires
	a
Municipal Officials	1/01/05
•	Date of Orig. Appt.
Lora L. Olsen	C0966
Municipal Clerk	Cert No.
Mary Hyland	T-1368
Tax Collector	Cert No.
Thomas J. Carro	1990892
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Phillip Faherty III	1 1
Municipal Attorney	
Official Mailing Address of Municipa	ality
WEST AMWELL TOWNSHIP	
150 ROCKTOWN-LAMBERTVILLE R	ROAD
LAMBERTVILLE, NJ 08530	
Fax #: 609-397-8634	

Governing Body Mem	nbers
Name	Term Expires
Zachary Rich	2019
Stephen Bergenfeld	2018
Gary Hoyer	2018
James Cally	2019

HUNTERDON

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

<u>Division Use</u>	e Only
Municode:	
Public Hearing Date:	

2017 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	West Am	well	, Coun	ity of	Hunterdon	for the Fiscal Year 2017.
15th and that public advertisement will N.J.A.C. 5:30-4.4(d).	et and Capital Budge day of I be made in accorda	et approved by res	2047	Body on ti	part he		X Cona Concentration Concentra	nbertville Road
Certi	fied by me, this	15th	day of	Marc	<u>, 2017</u>		Addres 609-397-	18
It is hereby certified part is an exact copy of the orig additions are correct, all statem pated revenues equals the total Certified by me, this Registered Municipal Accounts 1110 Harrison Street, Su	ents contained herei of appropriations. 15th day	of Ma	htown, NJ 08825 Address 08)-996-4711 hone Number		additions are come pated revenues eq Local Budget Law,	ct, all statements uals the total of a N.J.S. 40A:4-1 et		ereto and hereby made a weming Body, that all
			DO NOT	USE THE	SE SPACES			
CERTIFICATE It is hereby certified that the amount to be rei the approved Budget previously certified by r approval have been made. The adopted bud		urposes has been com	bered with	i it	dification form) is hereby certified that the Appropriate to N.J.		N OF <u>APPROVED</u> BUDGE and homeof complies with the requirement	ents of law, and
Dated: 20	17			Da Sheet 1	led:	2017	STATE OF NEW JERSE: Department of Community Director of the Division of By:	y y Affairs Local Government Services

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered with further action on this budget.

Township of West Amwell County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.	Municipal Budget of the To	ownship of West Amwell, Co	ounty of Hunterdon for the	Fiscal Year 2017		
	Be it Resolved, that the fol	llowing statements of reven	ues and appropriations sh	all constitute the Munic	cipal Budget for the year	2017;
		at said Budget be published				·
	in the issue of	March 23 , 2017				
	The Governing Body of the	Township of West Amwell	does hereby approve the f	ollowing as the Budget	for the year 2017:	
	RECORDED VOTE (Insert last name)	Dale Ayes Bergenfeld Cally	{ Nays	Abstaine	{ d {	
		Rich	·	Absen	{ at Hoyer {	
	Notice is hereby given that	the Budget and Tax Resolu	tion was approved by the <u>I</u>	ownship Committee of	the <u>Township</u>	
of .	West Amwell Count	y of Hunterdon	on March 15	, 2017		
	A Hearing on the Budget ar	nd Tax Resolution will be he	ld at the Municipal	Building on	April 19 , 2017 at	
	o'clock P.M. at which time a	and place objections to said	Budget and Tax Resolution	n for the year 2017 may	be presented by taxpay	ers or other

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2017
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXX
(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,819,114
2. Appropriations excluded from "CAPS"	XXXXXXXXXX Z
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	767,640
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated98.10_ Percent of Tax Collections	220,000 0
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2017 - \$ for Schools-State Aid } 2016 - \$	3,806,754 0
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,388,830 0
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX X
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,417,924 0
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
TI CONTRACTOR OF THE PROPERTY	

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

					D AITD OAITO
	General Bud	iget	Water Utility		
				Utility	Utility
Budget Appropriations - Adopted Budget	3,705,971	00			
Budget Appropriations Added by N.J.S. 40A:4-87	19,220	00			
The state of the s	60,000	00			
Emergency Appropriations	60,000	100			
Total Appropriations	3,785,191	00			
Expenditures:		\Box			
Paid of Charged (Including Reserve for					
Uncollected Taxes)	3,702,215	00			
Reserved	82,975	00			
Unexpended Balances Canceled	. 1	00			
Total Expenditures and Unexpended					
Balances Canceled	3,785,191	00			
Daidilles Caliceleu	5,765,191				1
Overexpenditures*	0	00			

^{*}See Budget Appropriation Items so marked to the right of column "Expended 2016 - Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STA			
	BUDGET	MESSAGE		
I. GENERAL		APPROPRIATIONS CAP CALCULATION		
		Total General Appropriations for 2016		\$ 3,705,971.00
This 2017 budget, as presented, has a loca	Itax levy of approximately \$.28 per \$100	Cap Base Adjustment		
assessed valuation, which represents a one cent	increase from the prior year.	<u>Modifications</u>		
		<u>Less:</u>		
		Reserve for Uncollected Taxes	\$ 220,000.00	
		Public and Private Programs	-	
		Total Other Operations	21,399.00	
		Interlocal Service Agreeements		
		Capital Improvements	50,000.00	
		Municipal Debt Service	660,749.00	
		Deferred Charges to Future Taxation	 22,792.00	974,940.00
		Amount on Which CAP is Applied 0 CAP *		2,731,031.00
		Allowable Appropriations Before Exceptions		2,731,031.00
		Additional Modifications		
		Increase to 3.5%*	95,586.00	
		New Construction	3,966.00	
		2016 CAP Banking	7,364.76	
		2015 CAP Banking	(0.01)	
II. APPROPRIATIONS "CAPS"			•	 106,916.75
		Total Allowable Appropriations with 3.5% "CAP"		2,837,947.75
The Municipal Budget for the year 2017 has	been prepared within the constraints imposed			-
by Chapter 74, Public Laws of 2004, commonly	referred to as the "CAPS" law. This imposes	Total Appropriations within CAPS		2,819,114.00
	Township of West Amwell is calculated as follows:	DIFFERENCE - Banked to Future Budgets		\$ 18,833.75

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 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 "Public & Private Programs Offset by Revenues", combine the

figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is less. For 2017, the index rate is established at 0.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.

IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS

The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets.

The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.

Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

X LEVY CAP CALCULATION In Year Amount to be Raised for Taxation for Modifications S: Prior Modifications Required Dount on Which CAP is Applied CAP Increase Insted Tax Levy Prior to Exclusions	Municipal Purposes \$	1,202,562.00
or Year Amount to be Raised for Taxation for Modifications S: Prior Modifications Required Dount on Which CAP is Applied CAP Increase	Municipal Purposes \$	1,202,562.00
difications s: Prior Modifications Required ount on Which CAP is Applied CAP Increase	Municipal Purposes \$	1,202,562.00
s: Prior Modifications Required bunt on Which CAP is Applied CAP Increase	_	
ount on Which CAP is Applied CAP Increase	_	
sted Tax Levy Prior to Exclusions		24,051.24
usions:		1,226,613.24
	50,669.00	
-	<u> </u>	50,669.00
sted Tax Levy		1,277,282.24
New Ratables	2,775,100.00	
New Ratable Adjustment to Levy CY 2013 Cap Bank Utilized in CY 2017	0.2730	6,910.00 329,224.00 195,262.00
mum Allowable Amount to be Raised by Ta		1,808,678.24 1,417,924.00
	sted Tax Levy tions: New Ratables Prior Year Municipal Purpose Tax Rate New Ratable Adjustment to Levy CY 2013 Cap Bank Utilized in CY 2017 CY 2016 Cap Bank Utilized in CY 2017 mum Allowable Amount to be Raised by Ta	Allowable increase in health care costs Capital Improvement Increases - Less: Cancelled or Unexpended Exclusions sted Tax Levy tions: New Ratables 2,775,100.00 Prior Year Municipal Purpose Tax Rate 0.2490 New Ratable Adjustment to Levy CY 2013 Cap Bank Utilized in CY 2017

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATION AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

				STOR STRUCTURE	AL BUDGET IMBALANCES
	Non-recurring	Cuture Year Appropries	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
x			STATE AID		FUTURE POSSIBLE REDUCTION UNCERTAIN
х			CAPITAL FUND BALANCE		LIMITED TO YEAR END BALANCE
X			OPEN SPACE TRUST FUND		LIMITED BY BALANCE IN FUND AND FUTURE PROJECTS
	x		PENSION ASSESSMENTS STATE OF NJ		DEPENDENT ON THE SOLVENCY OF THE PENSION FUNDS
	x		HEALTH INSURANCE PREMIUMS		INCREASES LIKELY IN THE FUTURE
				2	

Explanatory Statement - (continued) **Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

			(Cite	ck applicabl	e itellis)
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Dept	36	14,977.00			X
Police Dept	207	64,351.00	Х		
Totals	243 days	\$ 79,328.00			
Total Funds Re	served as of end of 2016:	-0-			
Total Fur	nds Appropriated in 2017:	-0-			
					

CURRENT FUND - ANTICIPATED REVENUES

		Anticipa		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2017		2016		Cash in 2	2016
1. Surplus Anticipated	08-101	263,000	00	255,000	000	255,000	0 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	263,000	00	255,000	00	255,000	0 00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX		ХX		хх		хх
Licenses:	XXXXXX		ХX		хх		XX
Alcoholic Beverages	08-103	2,500	00	2,500	00	2,500	00
Other	08-104		00		00		00
Fees and Permits	08-105	85,000	00	85,000	00	89,864	100
Fines and Costs:	XXXXXX		хх		хх		ХX
Municipal Court	08-110	92,000	00	125,000	00	93,437	00
Other	08-109						
Interest and Costs on Taxes	08-112	40,000	00	25,000	00	42,711	00
Interest and Costs on Assessments	08-115						П
Parking Meters	08-111					-	
Interest on Investments and Deposits	08-113	3,500	00	4,500	00	3,642	00
Anticipated Utility Operating Surplus	08-114						
							7
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	FCOA	Antio	Realized in		
GENERAL REVENUES		2017	2016	Cash in 201	
. Miscellaneous Revenues - Section A: Local Revenues (continued):					
inisocialisodo Revoltado Postellon il Essal Revoltado (solitiliada).					
			-		
	·				
Total Section A: Local Revenues	08-001	223,000 00	242,000 00	232,154 00	

		A	ntic	ipated		Realized in		
GENERAL REVENUES	FCOA	2017		2016		Cash in 2	016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations								
Legislative Initiative Municipal Block Grant	09-201						1	
Extraordinary Aid	09-204						T	
Consolidated Municipal Property Tax Relief Aid	09-200	284,179	00	289,432	00	289,432	200	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	622,950	00	617,697	00	617,697	00	
Supplemental Energy Receipts Tax	09-203							
Garden State Trust Fund	09-206	36,752	00	36,752	00	36,752	00	
Watershed Moritorium Offset Aid	09-207	21,620	00	21,620	00	21,620	00	
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			_		_ _			
Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501	0	965,501 0	0	965,501	00	

		A	ntic	ipated		Realized	l in
GENERAL REVENUES	FCOA	2017		2016		Cash in 2	016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	(xx	XXXXXXX	xx	XXXXXXX	кx
Uniform Construction Code Fees		228,360	00	168,000	00	229,432	00
Special Item of General Revenue Anticipated with Prior Written			\square				\vdash
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXX	хх	XXXXXXX	ХX	XXXXXXX	XX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXX	хх	XXXXXXX	хх	XXXXXXX	XX
Uniform Construction Code Fees	08-160						
							H
					╫		
				400.000			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	228,360	00	168,000	00	229,432	00

		And	icipated	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXX	XXXXXXXX		
Interlocal Agreement - Animal Control Services			0	00
		·		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	0 00	0

		A	ntic	cipated		Realized in				
GENERAL REVENUES	FCOA	2017		2016		Cash in 2016				
cellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):		ххххххх х		XXXXXX	x xx	xxxxxx	OX XO			
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Total Section E: Special Items of General Revenue Anticipated With Prior Written	XXXXX	XXXXXXXX	YY	XXXXXXXX	XX	XXXXXXXX				
Consent of Director of Local Government Services - Additional Revenues	08-003					AAAAAA				

		Antie	pated		Realized in	<u> </u>
GENERAL REVENUES	FCOA	2017	2016		Cash in 20°	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	ххххх	XXXXXXX XX	XXXXXXX	xx	>0000000	c xo
Public Health Priority Funding - 1987	10-785			Ш		\perp
N.J. Transportation Trust Fund Authority Act	10-865					
Recycling Tonnage Grant	10-701					
Drunk Driving Enforcement Fund	10-745					
NJ Body Armor	10-770		1,061	00	1,061	00
Alcohol Education and Rehabilitation Fund	10-702		60	00	60	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703					
Clean Communities	10-704		14,698	00	14,698	00
Police Click it or Ticket	10-705		3,400	00	3,400	00
	10-706					
	10-707					
	10-708					
	10-711					
	10-712			_		
				-		\dashv

		Ant	icipated		Realized in	n
GENERAL REVENUES	FCOA	2017	2016		Cash in 20°	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):	XXXXX	XXXXXXX		xx	XXXXXX	
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				#		4
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Total Section E: Special Itams of General Poyonus Anticipated With Dries Written				_		4
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXX	XXXXXXX XX	XXXXXXXX	_	XXXXXXX	_
Consent of Director of Local Government Services - Public and Private Revenues Sheet 9a	10-001	0 00	19,219	10	19,219	00

		4.0				
ECOA		ntic	0			
FCUA	2017	Н	2016		Cash in 201	16
ххххх	XXXXXXX	ХХ	XXXXXXX	хх	XXXXXXXX	k XX
08-116						┸
08-106	8,800	00	9,200	00	8,935	5 00
08-107	8,000	00	8,000	00	8,000	00
08-108	430,794	00	528,980	00	528,980	00
			39,168	00	39,168	00
	26,375	00				
	50,000	00				
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	08-116 08-106 08-107	XXXXX XXXXXXX 08-116 08-106 8,800 08-107 8,000 08-108 430,794 26,375 50,000	XXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXX XXXXXXXX XXXXXXXXX 08-116 8,800 00 9,200 08-107 8,000 00 8,000 08-108 430,794 00 528,980 39,168 26,375 00 50,000 00 50,000 00	XXXXX XXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

	1	1		
		Antio	cipated	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	XXXXX	XXXXXXXX XX	XXXXXXX XX	XXXXXXXX
	70000	7000000	AAAAAAA AA	AAAAAAA AA
Total Section G: Special Items of General Revenue Anticipated With Prior Written	XXXXX	XXXXXXXX XX	xxxxxxx xx	xxxxxxx xx
Consent of Director of Local Government Services - Other Special Items	08-004	523,969 00	585,348 00	585,083 00

GENERAL REVENUES		An	tici	pated		Realized in	
GENERAL REVENUES	FCOA	2017		2016		Cash in 201	6
Summary of Revenues	XXXXXX	хоохоох		XXXXXXXX	xx	XXXXXXX	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	263,000	00	255,000	00	255,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	XXXXXX	XXXXXXX		XXXXXXX	ХX	XXXXXXX	ХХ
Total Section A: Local Revenues	08-001	223,000	00	242,000	00	232,154	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501	00	965,501	00	965,501	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	228,360	00	168,000	00	229,432	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	0 0	00	0	00	0	00
Director of Local Government Services - Additional Revenues	08-003					j	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of			- -		\neg		
Director of Local Government Services - Public and Private Revenues	10-001	00	00	19,219	00	19,219	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	523,969 0	0	585,348	00	585,083	00
Total Miscellaneous Revenues	13-099	1,940,830 0	0	1,980,068	00	2,031,389	00
4. Receipts from Delinquent Taxes	15-499	185,000 0	0	119,000	00	161,368	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,388,830 00	0	2,354,068	00	2,447,757	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX						7
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,417,924 00	0	1,371,122	00	XXXXXXX X	cx
b) Addition to Local District School Tax	07-191					xxxxxxxx x	ιx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,417,924 00	0	1,371,122	00	1,394,011 0	0
7. Total General Revenues	13-299	3,806,754 00	0 3	3,725,190	00	3,841,768 0	0

Appropriated Appropriated										pen	ded 2016	_
8. GENERAL APPROPRIATIONS	#					for 2016 By	Total for	2016				
(A) Operations within "CAPS"	5004					Emergency	As Modifie	-	ш			
	FCOA	for 201	7	for 201	6	Appropriation	All Trans	fers	Charge	ed	Reserv	ed
GENERAL GOVERNMENT FUNCTIONS:			_	 	_			_				\bot
General Administration:					\bot							
Salaries and Wages	20-100-1	31,584	00	30,956	00		30,956	00	30,956	00	C	00
Other Expenses:	20-100-2											T
Other Professional, Consultant & Specialized Services	20-100-2											
Miscellaneous Other Expenses	20-100-2	32,000	00	30,000	00		30,000	00	28,732	00	1,268	00
Mayor and Council:	20-110											\top
Salaries and Wages	20-110-1	15,671	00	9,446	00		9,446	00	9,261	00	185	00
Other Expenses	20-110-2	200	00	200	00		200	00	200	_	0	
Municipal Clerk:	20-120											1
Salaries and Wages	20-120-1	72,587	00	71,051	00		71,051	00	68,096	00	2,955	00
Other Expenses	20-120-2	9,300	00	9,300	00			00	4,518	1-1		_
Financial Administration (Treasury):	20-130		П					П			.,,	
Salaries and Wages	20-130-1	53,874	00	52,818	00		54,418	00	54,394	00	24	00
Other Expenses	20-130-2	4,000	00	5,000	00		5,000	00	1,692	00	3,308	-
Audit Services:	20-135								· · · · · · · · · · · · · · · · · · ·			
Other Expenses	20-135-2	19,170	00	18,500	00		18,500	00	18,500	00	0	00
Revenue Administration (Tax Collection):	20-145							╗				
Salaries and Wages	20-145-1	6,000	00	17,100	00		24,800	00	22,731	00	2,069	00
Other Expenses	20-145-2	7,000	00	7,000			8,200	— ≬-	7,848		352	\vdash
Tax Assessment Administration:	20-150						,				- 002	
Salaries and Wages	20-150-1	36,046	00	35,339	00		35,339	00	35,339	00	0	00
Other Expenses	20-150-2	5,500	00	5,500	00		5,500			00	1,649	-
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8. GENERAL APPROPRIATIONS						for 2016 B	у	Total for 2											
(A) Operations within "CAPS" - (Continued)	FCOA	6 204	_	for 204		ll –					Emergency				, ,		Paid or		
OF VED ALL COVERNMENT FUNCTIONS (2 - 14 - 11)	FCOA	for 201	_	for 201	T	Appropriati	on	All Transfe	ers	Charge	d T	Reserv	ed						
GENERAL GOVERNMENT FUNCTIONS (Continued):		<u> </u>	╀		+					ļ	+	-	+						
Legal Services (Legal Dept.):	20-155	·	+		+						\bot		4						
Other Expenses	20-155-1	75,000	_	1		1 	0	100,000	00	84,101	00	15,899) 00						
Prosecutor Contracted	20-155-2	21,930	00	21,500	00			21,500	00	20,094	00	1,406	3 00						
Engineering Services:	20-165		\perp		Ш				Ш										
Other Expenses	20-165-2	5,500	00	5,500	00			5,500	00	3,368	00	2,132	<u>:</u> 00						
Historical Sites Office:	20-175				Ш														
Other Expenses	20-175-1	50	00	50	00			50	00		00	50	00						
Agricultural Adv Committee:	20-180												\Box						
Other Expenses	20-180-1	500	00	500	00			500	00		00	500	00						
													П						
LAND USE ADMINISTRATION:																			
Planning Board:	21-180																		
Salaries and Wages	21-180-1	15,375	00	15,074	00			15,074	00	15,074	00	0	00						
Other Expenses	21-180-2	5,000	00	14,000	00			6,000	00	3,415	00	2,585	00						
Zoning Board of Adjustment:	21-185												П						
Salaries and Wages	21-185-1	6,824	00	6,690	00			6,690	00	6,646	00	44	00						
Other Expenses	21-185-2	3,000	00	3,000	00			3,000	00	2,193	00	807	00						
Zoning Officer:	21-186																		
Salaries and Wages	21-186-1	9,000	00	6,500	00			7,400	00	7,400	00	0	00						
Other Expenses	21-186-2	750	00	1,000	00			1,000	00	259	00	741	00						

				Aŗ	pro	priated			Ex	pen	ded 2016	
8. GENERAL APPROPRIATIONS						for 2016 By	Total for		10			
(A) Operations within "CAPS" - (Continued)	FCOA	60-204	7	5 004	^	Emergency	As Modifie	_	· B			
PUBLIC SAFETY FUNCTIONS:	FCOA	for 201	1	for 201	Т	Appropriation	All Trans	fers	Charge	d	Reserve	ed
	05.050		+-	1	+	-		+	-	+	-	+
Police Department:	25-250	005.474	+		-			+	<u> </u>	+		\perp
Salaries and Wages	25-250-1	685,174		 	_		681,900	_		_	9	
Other Expenses	25-250-2	30,000	00	30,000	00		32,500	00	31,152	00	1,348	00
Office of Emergency Management:	25-252		╀	-			<u> </u>	\perp		\perp		
Other Expenses	25-252-2	750	00	350	00		350	00	347	00	3	00
Aid to Volunteer Fire Companies	25-255-2	28,000	00	28,000	00		41,600	00	41,551	00	49	00
Contribution to First Aid Organizations	25-260-2	9,500	00	9,500	00		9,500	00	9,500	00	0	00
Fire Hydrant Service	23-265-2	4,400	00	4,400	00		4,400	00	4,137	00	263	00
Bureau of Fire Prevention:	25-275											
Salaries and Wages	25-275-1	5,900	00	6,400	00		6,400	00	5,865	00	535	00
Other Expenses	25-275-2	2,500	00	3,500	00		3,500	00	174	00	3,326	00
Municipal Court	25-280											
Salaries and Wages	25-280-1	79,098	00	76,400	00		79,300	00	79,212	00	88	00
Other Expenses	25-280-2	5,000	00	6,200	00		6,200	00	3,795	00	2,405	1
Public Defender:	25-281							П	·			
Other Expenses	25-281-2	3,700	00	3,700	00		3,700	00	3,500	00	200	00
PUBLIC WORKS FUNCTIONS:												H
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	235,866	00	221,400	00		222,150	00	222,062	00	88	00
Other Expenses	26-290-2	179,000	00	170,000	00		150,000	00	146,555	—⊪	3,445	_
Buildings and Grounds:	26-310											
Salaries and Wages	25-310-1	0	00	0	00		0	00		00	0	00
Other Expenses	26-310-2	20,000	00	18,000	00		18,800	00	18,754	00		00
Stormwater Permit - Other Expenses	26-310-2	500	0	500 Shoot 14	0			0		0	0	

Sheet 14

				Ар	proj	priated			Ex	oen	ded 2016	
8. GENERAL APPROPRIATIONS						for 2016 By	Total for 2	016				
(A) Operations within "CAPS" - (Continued)			_			Emergency	As Modifie	_	11			
	FCOA	for 201	<u>7 </u>	for 2016	3	Appropriation	All Transf	ers	Charge	<u>d</u>	Reserv	ed
Street Lighting:	25-311		\perp		\perp			\perp		_		\perp
Other Expenses	25-311-2	4,500	00	5,000	00		5,000	00	4,084	00	916	3 00
Vehicle Maintenance:	25-312		\perp		Ш							\perp
Other Expenses	25-312-2	52,000	00	60,000	00		60,000	00	57,385	00	2,615	; <u> 00</u>
INSURANCE:												土
General Liability	23-210-2	83,700	00	78,500	00		81,700	00	81,186	00	514	00
Workers Compensation	23-215-2	47,159	00	45,757	00		45,757	00	45,757	00	0	00
Employee Group Health	23-220-2	282,853	00	309,853	00		282,853	00	280,888	00	1,965	00
HEALTH AND HUMAN SERVICES FUNCTIONS:												上
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1	3,700	00	3,549	00		3,549	00	3,549	00	0	00
Other Expenses	27-330-2	30,000	00	28,000	00		28,000	00	27,861	00	139	00
Environmental Health Services: (NJSA 40:56A.1 et seq)	27-335											
Other Expenses	27-335-2	650	00	650	00		650	00	650	00	0	00
Solid Waste Collection:	27-340											
Salaries and Wages	27-340-1	6,300	00	4,000	00		4,000	00	3,732	00	268	00
Other Expenses	27-340-2	25,000	00	30,000	00		26,300	00	22,573	00	3,727	00
Social Services Agencies:	25-350											
Other Expenses	25-350-2	2,500	00	2,500	00		2,500	00	2,500	00	0	00
PARK AND RECREATION FUNCTIONS:								1				
Recreation Services Programs:	28-375											Ш
Other Expenses:	28-375-2	2,000	00	2,500	00		2,500	00	19	00	2,481	00

			Ар	pro	priated			Ex	pen	ded 2016	
FCOA	for 201	7	for 2016	<u> </u>	for 2016 By Emergency Appropriation	As Modified	і Ву	II .		Reserve	ed
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28-380											
28-380-2	500	00	500	00		500	00	71	00	429	00
31-430											1
31-435-2	15,000	00	17,000	00		18,500	00	17,966	00	534	00
31-440-2	16,500	00	16,000	00			-		-		00
31-445-2	10,000	00	12,000	00		12,000	00				$\overline{}$
31-447-2	1,100	00	1,100	00		1,100	00		1		+
31-460-2	36,000	00	32,000	00		34,000	00	32,380	00	1,620	00
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	28-380 28-380-2 31-430 31-435-2 31-440-2 31-445-2 31-447-2	28-380 28-380-2 500 31-430 31-435-2 15,000 31-440-2 16,500 31-445-2 10,000 31-447-2 1,100	28-380 28-380-2 500 00 31-430 31-435-2 15,000 00 31-440-2 16,500 00 31-445-2 10,000 00 31-447-2 1,100 00	FCOA for 2017 for 2016 28-380 28-380-2 500 00 500 31-430 31-435-2 15,000 00 17,000 31-440-2 16,500 00 16,000 31-445-2 10,000 00 12,000 31-447-2 1,100 00 1,100	FCOA for 2017 for 2016 28-380 28-380-2 500 00 500 00 31-430 31-435-2 15,000 00 17,000 00 31-440-2 16,500 00 16,000 00 31-445-2 10,000 00 12,000 00 31-447-2 1,100 00 1,100 00	FCOA for 2017 for 2016 Emergency Appropriation 28-380 28-380-2 500 00 500 00 31-430 31-435-2 15,000 00 17,000 00 31-440-2 16,500 00 16,000 00 31-445-2 10,000 00 12,000 00 31-447-2 1,100 00 1,100 00	FCOA for 2017 for 2016 By Emergency Appropriation All Transfer 28-380 28-380-2 500 00 500 00 500 31-430 31-435-2 15,000 00 17,000 00 18,500 31-440-2 16,500 00 16,000 00 12,000 31-445-2 10,000 00 12,000 00 12,000 31-447-2 1,100 00 1,100 00 1,100	FCOA for 2017 for 2016 By Emergency Appropriation All Transfers 28-380 28-380-2 500 00 500 00 500 00 31-435-2 15,000 00 16,000 00 18,500 00 31-440-2 16,500 00 12,000 00 12,000 00 31-447-2 1,100 00 1,100 00 1,100 00 31-447-2 1,100 00 1,100 00 1,100 00	FCOA for 2017 for 2016 Emergency Appropriation All Transfers Charge 28-380 28-380-2 500 00 500 00 500 00 500 00 71 31-430 31-435-2 15,000 00 17,000 00 18,500 00 17,966 31-440-2 16,500 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 13,000 00 7,176 31-447-2 1,100 00 1,100 00 1,100 00 1,100 00 7,55	FCOA for 2017 for 2016 By Emergency Appropriation As Modified By All Transfers Charged 28-380	FCOA for 2017 for 2016 By Emergency Appropriation All Transfers Charged Reserv 28-380

			Арј	proj	priated			-	Exp	enc	ded 2016	
FCOA	for 2017	,	for 2016	}	Emergend	y	As Modified	Ву	II.		Reserve	ed
XXXXXX	XXXXXXXX	ХX	XXXXXXXX	XX	XXXXXXXX	ХX	XXXXXXXXX	ХX	XXXXXXXX	ХХ	XXXXXXX	ХX
XXXXXXX	XXXXXXXX	ХX	XXXXXXXX	ХX	XXXXXXXX	ΧХ	XXXXXXXX	хх	XXXXXXXX	ХX	XXXXXXXX	ХX
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22-195-1	152,481	00	130,340	00			136,340	00	136,294	00	46	00
22-195-2	28,000	00	16,200	00			13,250	00	7,430	00	5,820	00
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	xxxxxx xxxxxx 22-195-1	XXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXX	XXXXXX XXXXXXX XX XXXXXXX XXXXXX	FCOA for 2017 for 2016 xxxxxx	FCOA for 2017 for 2016 XXXXXX	FCOA for 2017 for 2016 Emergence Appropriation XXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA for 2017 for 2016 By Emergency Appropriation XXXXXX XXXXXXX XX XXXXXXX XX XXXXXXX XX XXXX	FCOA for 2017 for 2016 By Emergency As Modified All Transfer XXXXXX XXXXXXX XX XXXXXXX XX XXXXXXX XX XXXX	FCOA for 2017 for 2016 By Emergency Appropriation All Transfers XXXXXX	FCOA for 2017 for 2016 Emergency Appropriation App	FCOA for 2017 for 2016 Emergency Appropriation All Transfers Charged	FCOA for 2017 for 2016 Emergency Appropriation All Transfers Charged Reserve

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8. GENERAL APPROPRIATIONS						for 2016	-	Total for		П			
(A) Operations within "CAPS" - (Continued)	FCOA	for 201	7	for 201	2	Emerger	_	As Modifie		* H		D	
	FCOA	101 201	1	101 201		Appropria	ition	All Trans	rers	Charge	2 0	Reser	/ea
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Total Operations (Item 8(A)) within "CAPS"	34-199	2,525,192	00	2,444,723	00	60,000	00	2,504,723	00	2,425,801	00	78,922	00
B. Contingent	35-470					XXXXXXXX	ХX						\top
Total Operations Including Contingent -													П
within "CAPS"	34-201	2,525,192	00	2,444,723	00	60,000	00	2,504,723	00	2,425,801	00	78,922	00
Detail:													
Salaries and Wages	34-201-1	1,415,480								1,382,394		6,419	
Other Expenses (Including Contingent)	34-201-2	1,109,712	00	1,092,760	00	60,000	00	1,115,910	00	1,043,407	00	72,503	00

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8. GENERAL APPROPRIATIONS						for 2016 E	_	Total for 20					
	FCOA	for 2017		for 2016		Emergend	-	As Modified		Paid or			
(E) Deferred Charges and Statutory Expenditures -	FCOA	101 2017	1	for 2016		Appropriati	on	All Transfe	rs	Charged	1	Reserve	ed
Municipal within "CAPS"	XXXXXXXXX	XXXXXXXXX	ХХ	XXXXXXXXX	XX	XXXXXXX	XX	хххххххх	XX	XXXXXXX	XX	XXXXXXXX	xx
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	ХX	XXXXXXXX	хх	XXXXXXXX	хх	XXXXXXXX	ХХ	XXXXXXXX	хх		
Emergency Authorizations	46-870					XXXXXXXXX	ХХ					XXXXXXX	хх
Overexpenditure of Appropriations	46-880					XXXXXXXXX	ХX					XXXXXXX	ХX
Overexpenditure of Appropriation Reserve	46-890					XXXXXXXXX	хх					XXXXXXX	хх
						XXXXXXXXX	хх					XXXXXXX	ХX
						XXXXXXXXX	хх					XXXXXXX	хх
						XXXXXXXX	ХХ					XXXXXXXX	xx
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8. GENERAL APPROPRIATIONS	i					for 2016 E		Total for 20					
						Emergeno	_	As Modified	_	II .			
	FCOA	for 2017		for 2016	<u> </u>	Appropriati	on	Ail Transfe	ers	Charged		Reserve	<u>;d</u>
(E) Deferred Charges and Statutory Expenditures -													
Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXX	XX	XXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXXX	XXXXXXXXX	хх	XXXXXXXX	хх	XXXXXXXX	хх	XXXXXXXX	xx	XXXXXXX	хх	XXXXXXX	ХХ
Contribution to:			1										
Public Employees Retirement System	36-471	54,441	00	53,292	00		_	53,292	00	53,292	100	0	00
Social Security System (O.A.S.I.)	36-472	108,630	00	107,900	00			107,900	00	107,346	00	554	00
Defined Contribution Plan	36-474	3,000	00		00				00		00	0	00
Police & Firemen's Retirement System of N.J.	36-475	127,851	00	125,116	00			125,116	00	125,116	00	0	00
				<u>.</u>									
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Total Deferred Charges and Statutory													
Expenditures - Municipal	34-209	293,922	00	286,308	00			286,308	00	285,754	00	554	00
(G) Cash Deficit of Preceeding Year	46-885												
(O) Oddii bollok di i toddamig i da.					7								\neg
(H-1) Total General Appropriations for Municipal													
Purposes within "CAPS"	34-299	2,819,114	00	2,731,031	00	60,000	00	2,791,031	00	2,711,555	00	79,476	00

				Ар	pro	priated			Exp	enc	ded 2016	
8. GENERAL APPROPRIATIONS					_	for 2016 By	Total for 2					
(A) Operations - Excluded from "CAPS"		6004	_			Emergency	As Modifie	-	N .			
	FCOA	for 201	<u>/</u>	for 201	5	Appropriation	All Transf	ers	Charge	d	Reserve	<u>:d</u>
		XXXXXXXXX	хх	XXXXXXXX	хх	XXXXXXXXX XX	XXXXXXXX	хх	XXXXXXXX	хх	XXXXXXXX	xx
Insurance	23-210											
Health Insurance	23-210-2	11,647	00	5,247	00		5,247	00	5,247	00		Ш
			Ш									
Affordable Housing (COAH-Fair Housing):	21-190											
Salaries and Wages	21-190-1	5,765	00	5,652	00		5,652	00	5,652	00	0	00
Other Expenses	21-190-2	2,000	00	3,500	00		3,500	00		00	3,500	00
												П
												П
Length of Service Award:												
LOSAP Contribution	21-195-2	9,000	00	7,000	00		7,000	00	7,000	00	0	00
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			بيا است			211-00						_

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8. GENERAL APPROPRIATIONS			· -			for 2016 B	У	Total for 2		III .			
(A) Operations - Excluded from "CAPS"	1					Emergenc		As Modifie					
	FCOA	for 201	7	for 201	6	Appropriation	on	All Trans	ers	Charge	d	Reserv	red
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Total Other Operations - Excluded from "CAPS"	34-300	28,412	00	21,399		011-00-		21,399	00	17,899	00	3,500	00

				Ар	pro	priated				Ex	oend	ded 2016	
8. GENERAL APPROPRIATIONS						for 2016 E	-	Total for 2					
(A) Operations - Excluded from "CAPS"	FCCA	6 004	7	5		Emergend	-	As Modified		III			
Uniform Construction Code	FCOA	for 201	<u>'</u>	for 2016		Appropriat	ion	All Transfe	ers	Charge	d T	Reserve	≱d T
	_												
Appropriations Offset by Increased	XXXXXX	XXXXXXX	XX		XX		XX	XXXXXXXX	XX		XX		_
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXX	XX	XXXXXXXX	ХХ	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	ХХ
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Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

				Ар	рго	priated				Exp	end	ded 2016	
8. GENERAL APPROPRIATIONS						for 2016 E	Зу	Total for 2		H			
(A) Operations - Excluded from "CAPS"	ł					Emergend	у	As Modifie				-	
	FCOA	for 2017	7	for 2016	6	Appropriati	on	All Transf	ers	Charge	d	Reserve	ed
Interlocal Municipal Service Agreements:	xxxxxxxxx	XXXXXXX	хх	XXXXXXX	ж	XXXXXXXX	ХX	XXXXXXXX	ж	XXXXXXXX	ХX	XXXXXXX	ХХ
	27-340					XXXXXXXX	хх						
	27-340-1		00		00				00		00	0	00
	27-340-2		00		00				oc		00	0	00
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a R													
		_											
											j		
Total Interlocal Municipal Service Agreements	42-999	0	00	0 (00			0	00	0	00	0	00

				A	ppro	opriated				Ex	pen	ded 2016	
8. GENERAL APPROPRIATIONS						for 2016 E	Ву	Total for 2	016				
(A) Operations - Excluded from "CAPS"						Emergend	y	As Modifie	d By	Paid o	r		
	FCOA	for 201	7	for 201	6	Appropriati	on	All Transf	ers	Charge	d	Reserve	ed
Additional Appropriations Offset by					T		Π		T		T		T
Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXXX	ХX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	x
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Total Additional Appropriations Offset by													
Revenues(NS.40A:4-45.3h)	34-303	ا م	00	0			- 11	0		0		0	

		Appropriated						Ex	enc	led 2016	
8. GENERAL APPROPRIATIONS						for 2016 By	Total for 2		17		
(A) Operations - Excluded from "CAPS"		5. 0047		5 004		Emergency	As Modified	_			
	FCOA	for 2017	_	for 201	0	Appropriation	All Transfe	ers	Charge	d T	Reserved
Public and Private Programs Offset by Revenues			-		-			+		+	
FEDERAL AND STATE GRANTS:			_		Ш			1		_	
Clean Communities Program:	41-770				Ц						
Other Expenses	41-770-2		_	14,698	00		14,698	oc	14,698	00	
Recycling Tonnage Grant:	41-770			·	Ш					Ш	
Other Expenses	41-770-2				Ш					Ш	
Police Click it or Ticket	41-714										
Other Expenses	41-714-2			3,400	00		3,400	00	3,400	00	
NJ Body Armor	41-715										
Other Expenses	41-715-2			1,061	0		1,061	0	1,061	0	
Alcohol Ed Rehab Fund	41-716										
Other Expenses	41-716-2			60	00		60	00	60	00	
	41-717										
	41-717-2										
	41-717-3										
	41-718										
	41-718-2										
	41-719										
	41-719-2										

8. GENERAL APPROPRIATIONS (A) Operations - (continued) FCOA for 2017 for 2016 for 2016 for 2017 for 2016 for 2016 As Modified by Revenues - (Continued) XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX					Α		opriated					ded 2016				
FCOA							for 2016 By		Total for	2016						
Public and Private Programs Offset by Revenues - (Continued) XXXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXX	(A) Operations - (continued)						11	- 11	1	-	//					
Offset by Revenues - (Continued) Total Public and Private Programs Offset by Revenues 40-999 Total Operations - Excluded from "CAPS" 34-305 28,412 34-305 28,412 34-305 36,562 36,662		FCOA	for 201	17	for 201	6	Appropriatio	n	All Trans	fers	Charg	ed	Reser	/ed		
Total Public and Private Programs Offset by Revenues 40-999 0 00 19,219 00 19,219 00 19,219 00 0 00 Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: Salaries & Wages 34-305-1 5,765 00 5,652 00 5,652 0 0		XXXXXXXXX	XXXXXXXX	(X	XXXXXXXX	X	XXXXXXXX	ХX	XXXXXXX	X	COCOCOC	XX Z	XXXXXXX	K XX		
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 00 5,652 0 0	Offset by Revenues - (Continued)				ļ	\perp										
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 00 5,652 0 0							1	II.								
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 5,652 0				+		+		1		+		+	 	+		
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 00 5,652 0 0			ļ	+		_		_ -		\perp	<u> </u>					
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 5,652 0								- (ľ					
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 00 5,652 0 0						_		\dashv		+-				-		
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 00 5,652 0 0						-		_		1						
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 5,652 0																
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 5,652 0												+		++		
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 5,652 0		<u> </u>		+				- -		-		\perp		\bot		
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 0 5,652 0																
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 5,652 0														1		
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 5,652 0			:	+		H		╢		H		+				
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 00 5,652 0 0								∦								
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 5,652 0								7		П						
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 00 5,652 0 0				+		$\vdash \vdash$		╬		\vdash		+		-		
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 5,652 0								╝				1 1				
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 5,652 0																
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$ 34-305-1 5,765 00 5,652 00 5,652 00 5,652 0 0								╫								
Total Operations - Excluded from "CAPS" 34-305 28,412 00 40,618 00 40,618 00 37,118 00 3,500 00 Detail: \$34-305-1 5,765 00 5,652 5,652 0	Total Public and Private Programs Offset by Revenues	40-999	0	00	19,219	00			19,219	00	19,219	00	0	00		
Detail: 34-305-1 5,765 00 5,652 5,652 0																
Detail: 34-305-1 5,765 00 5,652 5,652 0	Total Operations - Excluded from "CAPS"	34-305	28,412	00	40,618	00		╫	40,618	00	37,118	00	3.500	00		
	Detail:												_,			
	Salaries & Wages	34-305-1	5,765	00	5,652	00			5,652		5,652		0			
	Other Expenses	34-305-2	22,647	00	34,966	00			,	00		00		00		

		CURRENT FUND - APPROPRIATIONS												
	ii .		· · · -	Ар	рго	priated				Expended 2016				
8. GENERAL APPROPRIATIONS	1	11				for 2016 E	Зу	Total for 20		1				
(C) Capital Improvements - Excluded from "CAPS"						Emergend	су	As Modified	Ву	Paid or	.			
	FCOA	for 2017	7	for 2016	ô	Appropriati	ion	All Transfe	ers -	Charged	t	Reserved		
					T		T		Π					
Down Payments on Improvements	44-902													
			\Box											
Capital Improvement Fund	44-901	26,000	00	50,000	00	XXXXXXX	XX	50,000	00	50,000	00	- 1		
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				A	ppr	opriated				Ex	pen	ded 2016	
8. GENERAL APPROPRIATIONS	ľ					for 2016		Total for 2		0			
(C) Capital Improvements - Excluded from "CAPS"						Emergen	_	As Modifie					
	FCOA	for 20	17	for 20	16	Appropria	tion	All Trans	ers	Charge	ed	Reserve	∌d
			İ										
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Public and Private Programs Offset by Revenues:	XXXXXXXXX	XXXXXXX	(XX	XXXXXXX	х	XXXXXXX	хх	XXXXXXXX	хх	XXXXXXXX	хх	XXXXXXX	хх
New Jersey Transportation Trust Fund Authority Act	41-865												
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Total Capital Improvements Excluded from "CAPS"	44-999	26,000	00	50,000	00			50,000	00	50,000	00		
				,		Sheet 26a		,		00,000			

				Арр	гор	riated				Ехр	end	led 2016	
8. GENERAL APPROPRIATIONS						for 2016 E	-	Total for 20					
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	for 2017	,	for 2016		Emergend	_	As Modified	_	11		Bassan	
	FCUA	101 2017	T	101 2016	T	Appropriati	on	All Transfe	ers	Charged	1	Reserve	9 a
Payment of Bond Principal	45-920	460,000	00	430,000	00		_	430,000	00	430,000	00	xxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	61,751	00	120,282	00	xxxxxxxx	хх	120,282	00	120,282	00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xx
Interest on Bonds	45-930	78,385	00	71,675	00			71,675	00	71,675	00	XXXXXXXXXX	xx
Interest on Notes	45-935	22,000	00	7,700	00			7,700	00	7,700	00	XXXXXXXXX	хх
Green Trust Loan Program:	XXXXXXXX	XXXXXXXXX	хх	XXXXXXXXX	ХX	XXXXXXXXX	ХХ	xxxxxxxx	ХХ	XXXXXXXX	ХХ	XXXXXXXXX	хх
Loan Payments for Principal and Interest	45-940	31,092	00	31,092	00			31,092	00	31,092	00	XXXXXXXXX	хх
												XXXXXXXXX	хх
												XXXXXXXXX	ХХ
												XXXXXXX	хх
												XXXXXXXX	хх
												XXXXXXXXX	ХX
												XXXXXXXXX	ХX
												XXXXXXXXX	хх
												XXXXXXXX	ХХ
												XXXXXXXXX	ХХ
Total Municipal Debt Service-Excluded from "CAPS"	45-999	653,228	00	660,749	00			660,749	00	660,749	00	XXXXXXXXXX	хх

				Ар	pro	priated				Ex	nded 2016	ded 2016		
GENERAL APPROPRIATIONS						for 2016	Ву	Total for	2016					
(E) Deferred Charges - Municipal				1	_	Emerger	-	As Modifie		y Paid o	r			
Excluded from "CAPS"	FCOA	for 201	7	for 201	6	Appropria	tion	All Trans	fers	Charge	∌d	Reserv	ved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	хх	XXXXXXXXXX	х	xxxxxxxx	C XX	XXXXXXXXX	K X	x xxxxxxx	,	OX XXXXXXX	x	
Emergency Authorizations	46-870	60,000	0			XXXXXXXX	XX					XXXXXXX	x ;	
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			22,792	00	XXXXXXXXX	xx	22,792	00	22,79	2 0			
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXX				22,10				
			П		\dagger		П		+		+	XXXXXXX	()	
			Н		\vdash	XXXXXXXXXX	XX		+		+	XXXXXXXXX	K 2	
						XXXXXXXXX	XX		+		+	XXXXXXX	×	
					_	XXXXXXXX	хх		_		\perp	XXXXXXXX	x	
						XXXXXXXXX	хх							
						XXXXXXXXX	ХX					XXXXXXXX	ж	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	60,000	00	22,792	00	XXXXXXXX	хх	22,792	00	22,792	2 00			
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												Τ	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	хх					XXXXXXXXX	XX	
						XXXXXXXXX	XX					XXXXXXXXX	XX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXX	XX					XXXXXXXXXX	\top	
						XXXXXXXX				-		XXXXXXXXX		
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	767,640		774,159				774,159	\dashv	770,659		3,500		

				Аррі	opr	iated				Exp	end	led 2016	
8. GENERAL APPROPRIATIONS						for 2010	в В у	Total for	2016	3			
	F00.4	5004				Emerge		As Modifi		* H			
For Local District School Purposes -	FCOA	for 2017	<u> </u>	for 2016	- T	Appropri	atior	All Trans	fers	Charge	d	Reserv	∕ed
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXX	X	XXXXXXXXX	x	x xxxxxx x	хx	x xxxxxxx	x x	x xxxxxxxx	х	X X0000000	x ;
(I) Type 1 District School Debt Service:	XXXXXXXXX	XXXXXXXXXX	х	XXXXXXXXX	X	XXXXXXX	хх	x xxxxxxxx x	x x	X XXXXXXXXX X	ж		
Payment of Bond Principal	48-920											XXXXXXXX	x >
Payment of Bond Anticipation Notes	48-925				\perp							XXXXXXXX	X 3
Interest on Bonds	48-930				\perp						T	XXXXXXXXX	K >
Interest on Notes	48-935		\perp									XXXXXXXXX	()
												XXXXXXXXX	()
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999								T			XXXXXXXXX	Ţ
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	хх	XXXXXXXXX	хх	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	xx	XXXXXXXXX	T
Emergency Authorizations - Schools	29-406					XXXXXXXXX	XX					XXXXXXXXX	\top
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											XXXXXXXXXX	1
Expend- itures-Local School-Excluded from "CAPS"	29-409											XXXXXXXXX	
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410											7.000000	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	767,640	00	774,159	00			774,159	00	770,659	00	3,500	00
(L) Subtotal General Appropriations							H				\parallel		H
{Items (H-1) and (O)}	34-400	3,586,754	00	3,505,190	00	60,000	00	3,565,190	00	3,482,214	00	82,976	00
(M) Reserve for Uncollected Taxes	50-899	220,000	00	220,000	00	XXXXXXXX	ХX	220,000	00	220,000	00	XXXXXXXX	ХX
Total General Appropriations	34-499	3,806,754	00	3,725,190	nn	60,000	00	3,785,190	20	3,702,214		82,976	

Sheet 29

O OFNEDAL ADDRODDIATIONS		•		<i>F</i>	/ppi	ropriated				E	Expended 2016				
8. GENERAL APPROPRIATIONS Summary of Appropriations						for 201	_	Total for							
	FCOA	for 20	17	for 20	16	Emerge Appropri		As Modific		Paid Charg		Reser	vod		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,819,11	4 0	0 2,731,03	1 0		T	2,791,03	T						
	XXXXXXXX										1				
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	X	XXXXXXX	X	X XXXXXXX	x x	XXXXXXXX	X	XXXXXXX	×	X XXXXXXX	K XX		
Other Operations	34-300	28,412	2 01	21,399	00			21,399			\top		0 00		
Uniform Construction Code	22-999				T		\top					0,00	1		
Interlocal Municipal Service Agreements	42-999	C	00	C	00			0	00	0	01		00		
Additional Appropriations Offset by Revs.	34-303				T		T						100		
Public and Private Programs Off-Set by Revs.	40-999	0	00	19,219	00		\top	19,219	00	19,219	00		00		
Total Operations - Excluded from "CAPS"	34-305	28,412	00	40,618	00			40,618		37,118			+-1		
(C) Capital Improvements	44-999	26,000	00	50,000	00			50,000	00	50,000					
(D) Municipal Debt Service	45-999	653,228	00	660,749	00			660,749	Н	660,749	1				
(E) Deferred Charges - Excluded from "CAPS"	46-999	60,000	00	22,792			ХX	22,792		22,792			+		
(F) Judgments	37-480										00	AAAAAAA	\Box		
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXX	хх		\neg			XXXXXXXX			
(K) Local District School Purposes	29-410								1			XXXXXXXX	H		
(N) Transferred to Board of Education	29-405					XXXXXXXX	ХX		1				XX		
(M) Reserve for Uncollected Taxes	50-899	220,000	00	220,000	00	XXXXXXX		220,000	00	220,000	00				
Total General Appropriations	34-499	3,806,754	00		7			3,785,190	-			82,976			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries,
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers;
Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income;
Recreation tust, Uniform Fire Safety, Developer's Escrow, Public Defender, POOA, Municipal Open Space, Recreation, Farmland and Historic Preservation Donations,

Historic Preservation Project, Accumulated Absences, Snow Removal, Affordable Housing, Comcast Cable Donation, Celebration of Public Events Donation.

Police Donations - DARE and LEAD

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	739,979	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	439,723	00
Receivables with Offsetting Reserves:	XXXXXX	хххохх	ХХ
Taxes Receivable	1110300	191,482	00
Tax Title Liens Receivable	1110400	175,972	00
Property Acquired by Tax Title Lien Liquidation	1110500	3,150	00.
Other Receivables	1110600	80,039	00
Deferred Charges Required to be in 2017 Budget	1110700	60,000	00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets	1110900	1,690,345	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	289,448	00
Reserves for Receivables	2110200	895,057	00
Surplus	2110300	505,840	00
Total Liabilities, Reserves and Surplus		1,690,345	00

School Tax Levy Unpaid 2220170 00 **Less: School Tax Deferred** 2220200 00 "Cash Liabilities" 2220300

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT **SURPLUS**

		YEAR 20)16	YEAR 2	015
Surplus Balance, January 1st	2310100	303,831	00	484,986	3 00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2016 98.10%, 2015 98.28%)	2310200	11,270,961	00	11,184,202	2 00
Delinquent Taxes	2310300	161,368	00	81,736	00
Other Revenues and Additions to Income	2310400	2,371,104	00	1,908,408	00
Total Funds	2310500	14,107,264	00	13,659,332	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	3,485,971	00	3,320,409	00
School Taxes (Including Local and Regional)	2310700	7,909,556	00	7,822,668	00
County Taxes (Including Added Tax Amounts)	2310800	1,880,119	00	1,913,353	00
Special District Taxes	2310900	307,276	00	297,615	00
Other Expenditures and Deductions from Income	2311000	78,502	00	1,456	00
Total Expenditures and Tax Requirements	2311100	13,661,424	00	13,355,501	00
Less: Expenditures to be Raised by Future Taxes	2311200	60,000	00		
Total Adjusted Expenditures and Tax Requirements	2311300	13,601,424	00	13,355,501	00
	2311400	505,840	00	303,831	00
Nearest even percentage may be used					

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	505,840	00
Current Surplus Anticipated in 2017 Budget	2311600	263,000	00
Surplus Balance Remaining	2311700	242,840	00

2017 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

- A multi-year list of planned capial projects, including the current year.

CAPITAL IMPROVEMENT PROGRAM Check appropriate box for number of years covered, including current year:

X□	3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
Check if m	years. (Exceeding minimum time period)
previous thre	ee years, and is not adopting CIP.

Sheet 40 C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM								
The Township has provided funds for road paving and maintenance equipment.								
	1							
	- 1							

CAPITAL BUDGET (Current Year Action) 2017

Local Unit- West Amwell Township

			4	PLANI	NED FUNDING	SERVICES FOR	R CURRENT Y	FAR-2017	6
1 2 PROJECT TITLE PROJ NUMI		3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a	5b Capital	5c Open	5d Grants in Aid and Other Funds	5e	TO BE FUNDED IN FUTURE YEARS
PERSONAL PROTECTION EQUIP - FIRE		12,000.00			12,000.00		Fullas		TEARS
DPW/OPEN SPACE GROUNDSMASTER MOWER		62,000.00			30,000.00				
					<u> </u>				
						ļ			
					· · · · · · · · · · · · · · · · · · ·				
	-								
TOTAL - ALL PROJECTS		74,000.00		Shoot 40h	42,000.00	32,000.00	0.00	0.00	

3 YEAR CAPITAL PROGRAM - 2017-2017 Anticipated Project Schedule and Funding Requirements

Local Unit- West Amwell Township

					Fl	JNDING AMOUN	ITS PER BUDG	ET YEAR	
1	2 PROJECT	3 ESTIMATED TOTAL	4 ESTIMATED COMPLETION	5a	5b				
PROJECT TITLE	NUMBER		TIME	2017	2017	5c 2017	5d 2017	5e 2018	5f 2019
									1 20:0
					-				
	_								
	-				-				
	-						<u> </u>		
	1				-	_			
					1				
						1			
TOTAL - ALL PROJECTS		0.00		0.00	0.00				

Sheet 40c

3 YEAR CAPITAL PROGRAM - 2017-2017 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit- West Amwell Township

1	2	Ш	PROPRIATIONS			6	BONDS AND NOTES						
Project Title	Estimated Total Cost	3a Current Year 2017	3b Future Years	Capital Improve- ment Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School			
		· ·						-					
						· ·							
8													
TOTAL - ALL PROJECTS	0.00			0.00 Sheet 40d	-	0.00	0.00						

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

of West Amwell County of Hunterdon that the budget hereinbefore set forth is ber	
that the badget hereinbelore set forth is ner	reby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	
(a) \$1,417,924.00 (Item 2 below) for municipal purposes, and	
(b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation	n and.
(c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes	in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of	of
the following summary of general revenues and appropriations.	
(d) \$ 303,841 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	
RECORDED VOTE (Insert last name) Ayes (Nays	
Absent	
SUMMARY OF REVENUES	
1. General Revenues	
Surplus Anticipated 08-100 \$	263,000.00
Miscellaneous Revenues Anticipated \$ 13-099 \$	1,940,830.00
Receipts from Delinquent Taxes 15-499 \$	185,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) 07-190 \$	1,417,924.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:	
Item 6, Sheet 42 07-195 \$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14) 07-191 \$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14) 07-191 \$	-
Total Revenues \$ 13-299 \$	3,806,754.00

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	2,525,192.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	293,922.00
(g) Cash Deficit	46-885	200,022.00
Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	28,412.00
(c) Capital Improvements	44-999	26,000.00
(d) Municipal Debt Service	45-999	653,228.00
(e) Deferred Charges - Municipal	46-999	60,000.00
(f) Judgements	37-480	20,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	_
(k) For Local District School Purposes	29-410	(E
(m) Reserve for Uncollected Taxes	50-899	220,000.00
3. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	3 806 754 00
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Rody on the	1011	3,806,754.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of April , 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19thday of April 2017 Roma Rolling, Clerk

DEDICATED REVENUES	FCOA	A	ntic	ipated		Realized in		APPROPRIATIONS	FCOA	А	opriated	E	ded 2016	2016			
FROM TRUST FUND		2017		2016		Cash in 2	016			for 2017		for 2016		Paid or Charge		Reserve	
Amount To Be Raised by Taxation	54-190	303,841	00	304,694	00	304,694	00	Development of Lands for Recreation and Conservation:		XXXXXXX			XX				
								Salaries & Wages	54-385-1		+		_		1 00		6 00
Interest Income	54-113	1,200	00	1,500	00	1,233	00	Other Expenses	54-385-2			.,,,,,,	1		100	1	700
Other Receipts		30,000	00	30,000	00	196,950	00	Maintenance of Lands for Recreation and Conservation:							\dagger		xx
								Salaries & Wages	54-375-1	25,000	00	9,000	00	9,000	00		0
Fund Balance Appropriated	1	146,753	00	210,786	00	210,786	00	Other Expenses	54-375-2	25,000	00			7,815			5 00
					Ш			Historic Preservation:									xx
			Ш					Salaries & Wages	54-176-1						\top		120
								Other Expenses	54-176-2		П				1		+
								Acquisition of Lands for Recreation and Conservation	54-915-2								$\dagger \dagger$
Total Trust Fund Revenues:	54-299	481,794	00	546,980	00	713,663	00	Acquisition of Farmland	54-916-2								\forall
Sur Year Referendum Passed/Implement		f Program	_		1/2/0	4			54-902-2								\prod
Rate Assessed:			\$		Date) .06			Debt Service:		XXXXXXXX	XX	XXXXXX	xx	XXXXXX			
			_						54-902-2		00	430,000		430,000	00	XXXXXXX	XX
Total Tax Collected to date Total Expended to date: Total Acreage Preserved to date	ı		\$_ \$_	9,45 9,05 5		50		Green Trust Loans	54-925-2	31,092	00	31,092	00	31,092	00	XXXXXX	
				(A	(lcres				54-930-2			67,888	00	67,888	00	XXXXXX	XX
Recreation land preserved in 20°	16:		_		-0-			Interest on Notes	54-935-2					-			
5			_	•	cres)	-	ļ		54-950-2		╁		1			XXXXXXX	XX
Farmland preserved in 2016:					-0- cres)			Total Trust Fund Appropriations:	54-499	481,794	00	546,980	00	546,189	00	2,817	00

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

Contracting Unit: TWP OF WEST AMWELL	Year Ending: December 31, 2016							
The following is a complete list of all change orders which caused the originally please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the	awarded contract price to be exceeded by more than 20 percent. For regulatory details project.							
1.								
N/A NONE								
2.								
3.								
4.								
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 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 x and certify below.								
March 15, 2017 Date	Clerk of the Governing Body							
	Sheet 44							