

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: WEST AMWELL TOWNSHIP

COUNTY: HUNTERDON

John Dale	2017
Mayor's Name	Term Expires

Municipal Officials	1/01/05
Lora L. Olsen	Date of Orig. Appt.
Municipal Clerk	C0966
Mary Hyland	Cert No.
Tax Collector	T-1368
Thomas J. Carro	Cert No.
Chief Financial officer	1990892
Anthony Ardito	Cert No.
Registered Municipal Accountant	524
Phillip Faherty III	Lic No.
Municipal Attorney	

Official Mailing Address of Municipality

WEST AMWELL TOWNSHIP
150 ROCKTOWN-LAMBERTVILLE ROAD
LAMBERTVILLE, NJ 08530

Fax #: 609-397-8634

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

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

Division Use Only	
Municode:	
Public Hearing Date:	

**2017
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of West Amwell, County of Hunterdon for the Fiscal Year 2017.

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

15th day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2017

X Rosa E. Olsen
Clerk
150 Rocktown-Lambertville Road
Address
Lambertville, NJ 08530
Address
609-397-2054
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 15th day of March, 2017

Anthony G. Gade
Registered Municipal Accountant
1110 Harrison Street, Suite C
Address
Frenchtown, NJ 08825
Address
(908)-996-4711
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of March, 2017
X [Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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.

Dated: 2017

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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. 40A:4-7b.

Dated: 2017

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

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 Township of West Amwell, County of Hunterdon for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget be published in the "HUNTERDON COUNTY DEMOCRAT"

in the issue of March 23, 2017

The Governing Body of the Township of West Amwell does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

Dale
Ayes Bergenfeld
Cally
Rich

{
Nays
{

{
Abstained
{

{
Absent Hoyer
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township

of West Amwell County of Hunterdon on March 15, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 19, 2017 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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)		XXXXXXXXXX	XX
1. Appropriations within "CAPS" -		XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)}		2,819,114	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}		767,640	00
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)			
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.10</u> Percent of Tax Collections		220,000	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2017 - \$ _____ for Schools-State Aid } 2016 - \$ _____		3,806,754	00
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	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		1,417,924	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

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

	General Budget		Water Utility				Utility	
Budget Appropriations - Adopted Budget	3,705,971	00						
Budget Appropriations Added by N.J.S. 40A:4-87	19,220	00						
Emergency Appropriations	60,000	00						
Total Appropriations	3,785,191	00						
<u>Expenditures:</u>								
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						
Overexpenditures*	0	00						

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.

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>I. GENERAL</u> This 2017 budget, as presented, has a local tax levy of approximately \$.28___ per \$100 assessed valuation, which represents a one cent increase from the prior year.	<u>APPROPRIATIONS CAP CALCULATION</u>	
	Total General Appropriations for 2016 \$ 3,705,971.00 Cap Base Adjustment <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 Agreements 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 2,731,031.00 0 CAP * Allowable Appropriations Before Exceptions 2,731,031.00 <u>Additional Modifications</u> Increase to 3.5%* 95,586.00 New Construction 3,966.00 2016 CAP Banking 7,364.76 2015 CAP Banking (0.01) - 106,916.75 Total Allowable Appropriations with 3.5% "CAP" 2,837,947.75 Total Appropriations within CAPS 2,819,114.00 DIFFERENCE - Banked to Future Budgets \$ 18,833.75	
<u>II. APPROPRIATIONS "CAPS"</u> 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 a limit on municipal expenditures, which for the Township of West Amwell is calculated as follows:		

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	
<p>*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.</p>		<p><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>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.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

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		
III. TAX LEVY CAP		TAX LEVY CAP CALCULATION		
<p>The Municipal Budget for the year 2017 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.</p>		<p>Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 1,202,562.00</p>		
IV. HEALTH CARE COSTS		Modifications		
		Less:		
		<p>Prior Modifications Required</p>		
		<p>Amount on Which CAP is Applied</p>		
		<p>2% CAP Increase</p>		
		<p>Adjusted Tax Levy Prior to Exclusions</p>		
		Exclusions:		
		<p>Increase in Debt Service</p>		
		<p>Allowable Pension Increases</p>		
		<p>Allowable increase in health care costs</p>		
		<p>Capital Improvement Increases</p>		
		<p>Less: Cancelled or Unexpended Exclusions</p>		
		<p>Adjusted Tax Levy</p>		
		Additions:		
		<p>New Ratables</p>		
		<p>Prior Year Municipal Purpose Tax Rate</p>		
		<p>New Ratable Adjustment to Levy</p>		
		<p>CY 2013 Cap Bank Utilized in CY 2017</p>		
		<p>CY 2016 Cap Bank Utilized in CY 2017</p>		
		<p>Maximum Allowable Amount to be Raised by Taxation</p>		
		<p>Amount to be Raised by Taxation included in this Budget</p>		

Sheet 3b

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

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					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
X					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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

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	X		
Totals	243 days	\$ 79,328.00			
Total Funds Reserved as of end of 2016:			-0-		
Total Funds Appropriated in 2017:			-0-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
1. Surplus Anticipated	08-101	263,000	00	255,000	00	255,000	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	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx		xx		xx		xx
Licenses:	xxxxxx		xx		xx		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	00
Fines and Costs:	xxxxxx		xx		xx		xx
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						
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						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	223,000	00	242,000	00	232,154	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Legislative Initiative Municipal Block Grant	09-201						
Extraordinary Aid	09-204						
Consolidated Municipal Property Tax Relief Aid	09-200	284,179	00	289,432	00	289,432	00
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501	00	965,501	00	965,501	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
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	xx
Uniform Construction Code Fees	08-160	228,360	00	168,000	00	229,432	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	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	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	228,360	00	168,000	00	229,432	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		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	xx	xxxxxxxx	xx	xxxxxxxx	xx
Interlocal Agreement - Animal Control Services					00		00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0		0	00	0	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
3. Miscellaneous 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):	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
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:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
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						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	0	00	19,219	00	19,219	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		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):	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXX 523,969	XX 00	XXXXXXXX 585,348	XX 00	XXXXXXXX 585,083	XX 00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	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	xx	xxxxxxx	xx
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	11-001	0	00	0	00	0	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	0	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	00	585,348	00	585,083	00
Total Miscellaneous Revenues	13-099	1,940,830	00	1,980,068	00	2,031,389	00
4. Receipts from Delinquent Taxes	15-499	185,000	00	119,000	00	161,368	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,388,830	00	2,354,068	00	2,447,757	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,417,924	00	1,371,122	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,417,924	00	1,371,122	00	1,394,011	00
7. Total General Revenues	13-299	3,806,754	00	3,725,190	00	3,841,768	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:											
General Administration:											
Salaries and Wages	20-100-1	31,584	00	30,956	00		30,956 00	30,956	00	0	00
Other Expenses:	20-100-2										
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										
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	00	0	00
Municipal Clerk:	20-120										
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		9,300 00	4,518	00	4,782	00
Financial Administration (Treasury):	20-130										
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	00
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	00		8,200 00	7,848	00	352	00
Tax Assessment Administration:	20-150										
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	3,851	00	1,649	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):													
Legal Services (Legal Dept.):	20-155												
Other Expenses	20-155-1	75,000	00	40,000	00	60,000	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	00
Engineering Services:	20-165												
Other Expenses	20-165-2	5,500	00	5,500	00			5,500	00	3,368	00	2,132	00
Historical Sites Office:	20-175												
Other Expenses	20-175-1	50	00	50	00			50	00		00	50	00
Agricultural Adv Committee:	20-180												
Other Expenses	20-180-1	500	00	500	00			500	00		00	500	00
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												
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:									
Police Department:	25-250								
Salaries and Wages	25-250-1	685,174	00	664,900	00		681,900 00	681,783 00	117 00
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								
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 00
Public Defender:	25-281								
Other Expenses	25-281-2	3,700	00	3,700	00		3,700 00	3,500 00	200 00
PUBLIC WORKS FUNCTIONS:									
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 00	3,445 00
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	46 00
Stormwater Permit - Other Expenses	26-310-2	500	0	500	0		500 0	500 0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
Street Lighting:	25-311											
Other Expenses	25-311-2	4,500	00	5,000	00		5,000	00	4,084	00	916	00
Vehicle Maintenance:	25-312											
Other Expenses	25-312-2	52,000	00	60,000	00		60,000	00	57,385	00	2,615	00
INSURANCE:												
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:												
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:												
Recreation Services Programs:	28-375											
Other Expenses:	28-375-2	2,000	00	2,500	00		2,500	00	19	00	2,481	00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	54,441	00	53,292	00			53,292	00	53,292	00	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
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												
(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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Insurance	23-210												
Health Insurance	23-210-2	11,647	00	5,247	00			5,247	00	5,247	00		
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
Length of Service Award:													
LOSAP Contribution	21-195-2	9,000	00	7,000	00			7,000	00	7,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
	27-340					xxxxxxx	xx						
	27-340-1		00		00				00		00	0	00
	27-340-2		00		00				00		00	0	00
Total Interlocal Municipal Service Agreements	42-999		0 00		0 00				0 00		0 00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Clean Communities Program:	41-770												
Other Expenses	41-770-2			14,698	00			14,698	00	14,698	00		
Recycling Tonnage Grant:	41-770												
Other Expenses	41-770-2												
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												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
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		5,652		0	
Other Expenses	34-305-2	22,647	00	34,966	00			34,966	00	31,466	00	3,500	00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	26,000	00	50,000	00			50,000	00	50,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	460,000	00	430,000	00			430,000	00	430,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	61,751	00	120,282	00	xxxxxxxx	xx	120,282	00	120,282	00	xxxxxxxx	xx
Interest on Bonds	45-930	78,385	00	71,675	00			71,675	00	71,675	00	xxxxxxxx	xx
Interest on Notes	45-935	22,000	00	7,700	00			7,700	00	7,700	00	xxxxxxxx	xx
Green Trust Loan Program:	xxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Loan Payments for Principal and Interest	45-940	31,092	00	31,092	00			31,092	00	31,092	00	xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870	60,000	0			xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			22,792	00	xxxxxxx	xx	22,792	00	22,792	00	xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx						
						xxxxxxx	xx					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	60,000	00	22,792	00	xxxxxxx	xx	22,792	00	22,792	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	767,640	00	774,159	00			774,159	00	770,659	00	3,500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(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 {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	xxxxxxx	xx	220,000	00	220,000	00	xxxxxxx	xx
9. Total General Appropriations	34-499	3,806,754	00	3,725,190	00	60,000	00	3,785,190	00	3,702,214	00	82,976	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(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
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	28,412	00	21,399	00			21,399	00	17,899	00	3,500	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	0	00	0	00			0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	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
(C) Capital Improvements	44-999	26,000	00	50,000	00			50,000	00	50,000	00		
(D) Municipal Debt Service	45-999	653,228	00	660,749	00			660,749	00	660,749	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	60,000	00	22,792	00	XXXXXXXX	XX	22,792	00	22,792	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	220,000	00	220,000	00	XXXXXXXX	XX	220,000	00	220,000	00	XXXXXXXX	XX
Total General Appropriations	34-499	3,806,754	00	3,725,190	00	60,000	00	3,785,190	00	3,702,214	00	82,976	00

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	xxxxxx	xx
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	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	303,831	00	484,986	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	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
Surplus Balance - December 31st	2311400	505,840	00	303,831	00

*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 capital 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 three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township has provided funds for road paving and maintenance equipment.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit- West Amwell Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Open Space	5d Grants in Aid and Other Funds	5e Debt Authorized	
PERSONAL PROTECTION EQUIP - FIRE		12,000.00			12,000.00				
DPW/OPEN SPACE GROUNDSMASTER MOWER		62,000.00			30,000.00	32,000.00			
TOTAL - ALL PROJECTS		74,000.00			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

[illegible]

Local Unit- West Amwell Township

C-5

MUNICIPALITY West Amwell TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2016			
		2017		2016		Cash in 2016				for 2017		for 2016		Paid or Charged		Reserved	
FROM TRUST FUND																	
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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-385-1	1,000	00	1,000	00	394	00	606	00
Interest Income	54-113	1,200	00	1,500	00	1,233	00	Other Expenses	54-385-2								
Other Receipts		30,000	00	30,000	00	196,950	00	Maintenance of Lands for Recreation and Conservation:									xx
								Salaries & Wages	54-375-1	25,000	00	9,000	00	9,000	00	0	
Fund Balance Appropriated		146,753	00	210,786	00	210,786	00	Other Expenses	54-375-2	25,000	00	8,000	00	7,815	00	185	00
								Historic Preservation:									xx
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	481,794	00	546,980	00	713,663	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented: 11/2/04								Down Payments on Improvements	54-902-2								
Rate Assessed: \$.06								Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Payment of Bond Principal	54-902-2	399,702	00	430,000	00	430,000	00	xxxxxxx	xx
								Green Trust Loans		31,092	00	31,092	00	31,092	00		
									54-925-2						xxxxxxx	xx	
								Interest on Bonds	54-930-2			67,888	00	67,888	00	xxxxxxx	xx
								Interest on Notes	54-935-2							xxxxxxx	xx
								Reserve for Future Use	54-950-2								
								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 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.

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