2018 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2018 BUDGET)

Sheet A

MUNICIPALITY:	WEST AMWELL TOWNSHIP	COUNTY: HUNTERDON	_
Stephen Bergenfeld Mayor's Name	12/31/18 Term Expires	Governing Body Members Name	Term Expires
		Gary Hoyer	12/31/18
Municipal Officials	2/1/18 Date of Orig. Appt.	Jame Cally	12/31/19
Maria Andrews	Date of Orig. Appt.	Zachary Rich	12/31/19
Acting Municipal Clerk	Cert No.	John Dale	12/31/20
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	. [İ	
Municipal Attorney			
Official Mailing Address of Municipalit	ıy	Please attach this to your 2018 Budget and	Mail to:
WEST AMWELL TOWNSHIP		Director, Division of Local Government So	
150 ROCKTOWN-LAMBERTVILLE RO	14 D	Department of Community Affairs P.O. Box 803	
130 ROCK TOVVIN-LAIVIDER TVILLE NO.	AD	Trenton, NJ 08625	
LAMBERTVILLE, NJ 08530		Honton, no cocco	
- "			Division Use Only
Fax #: 609-397-8634	_		Municode:
			Public Hearing Date:

2018 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	West Amw	ell	, County	of	Hunterdon	for the Fiscal Year 2018.
It is hereby centhereof is a true copy of the B	udget and Capital Budg	et approved by res	, 2018	ody on the			150 Rocktown-L	and Clerk ambertville Road ress e, NJ 08530
N.J.A.C. 5:30-4.4(d).	Certified by me, this	22nd	day of	March	, 2018		Add 609-39 Phone I	7-2054
It is hereby cert part is an exact copy of the additions are correct, all stapated revenues equals the Certified by me, this Registered Municipal Accumulation Street Address	e original on file with the atements contained her total of appropriations. 22nd da countant	Clerk of the Gove ein are in proof, ar ay of Fre			part is an exact cop additions are correc	y of the origina xt, all statemen uals the total of N.J.S. 40A:4-1	the approved Budget annexed alon file with the Clerk of the Clerk contained herein are in proof appropriations and the budge et seq. 22nd daylof Chiefe mancial Off	Soverning Body, that all of, and the total of anticipated it is in full compliance with the
			DO NO	T USE THE	SE SPACES			
CERTIFI It is hereby certified that the amount to the approved Budget previously certific approval have been made. The adopt	ed by me and any changes re	al purposes has been co quired as a condition to	ompared with	1 11	tification form) is hereby certified that the App pproval is given pursuant to N.	proved Budget mad	ATION OF APPROVED BU de part hereof complies with the requir STATE OF NEW Department of Co	ements of law, and JERSEY
Dated:	2018				ated:		2018 By:	S. S. Essai Severiment 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 o	f the Township of W	est Amwell, Co	unty of Hunte	rdon for the Fi	scal Year 2018	3			
	Be It Resolved, that	the following staten	nents of revenu	ies and appro	priations shall	constitute the	e Municipal	Budget for t	the year 2018	1
	Municipal Budget of the Township of West Amwell, County of Hunterdon for the Fiscal Year 2018 Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018; Be It Further Resolved, that said Budget be published in the "HUNTERDON COUNTY DEMOCRAT" in the issue of									
	in the issue of	March 29	, 2018							
	The Governing Bod	y of the Township of	West Amwell o	does hereby a	pprove the foll	owing as the	Budget for t	the year 201	8:	
						£	Abstained	{ I		
	RECORDED VOTE		{		{			{		
	(Insert last name)	Ay	res .		Nays					
			{		{			_		
							Alaant			
							Absent	: - .		
						25		1		
	Notice is hereby give	en that the Budget a	nd Tax Resolut	ion was appro	oved by the <u>Tov</u>	wnship Comm	<u>iittee</u> of the	<u>Township</u>		
of	West Amwell	_County ofHu	nterdon	on	March 22	, 2018				
	A Hearing on the Bu	dget and Tax Resolu	tion will be hel	d at	the Municipal	Building	on	April 18 ,	2018 at	
7:30	o'clock P.M. at whicl	n time and place obje	ections to said	Budget and T	ax Resolution 1	for the year 20	18 may be	presented b	y taxpayers o	r other
	interested persons.									

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 20	18
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	Ę	xxxxxxxx	XX
1. Appropriations within "CAPS" -		xxxxxxxx	XX
(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8	2,772,056	00
2. Appropriations excluded from "CAPS"		xxxxxxxx	xx
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1/2	549,337	00
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)	=		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated98.03_ Percent of Tax Collections	25	225,000	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2018 - \$ for Schools-State Aid } 2017 - \$		3,546,393	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,027,393	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows): (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		xxxxxxxx 1,519,000	1
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
			\Box

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Bud	get	Water Utility		
				Utility	Utility
Budget Appropriations - Adopted Budget	3,806,754	00			<u> </u>
Budget Appropriations Added by N.J.S. 40A:4-87	25,952	00			
Emergency Appropriations					
Total Appropriations	3,832,706	00		;	
Expenditures:					
Paid of Charged (Including Reserve for	2 600 762	00			
Uncollected Taxes)	3,699,762	00			
Reserved	132,431	00			
Unexpended Balances Canceled	513	00			
Total Expenditures and Unexpended					
Balances Canceled	3,832,706	00			
Overexpenditures*	0	00			

^{*}See Budget Appropriation Items so marked to the right of column "Expended 2017 - 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 STATEMENT - (Continued) **BUDGET MESSAGE** APPROPRIATIONS CAP CALCULATION . GENERAL Total General Appropriations for 2017 3,806,754.00 Cap Base Adjustment This 2018 budget, as presented, has a local tax levy of approximately \$.29_ per \$100 assessed valuation, which represents a \$.01 cent increase from the prior year. This will cost an Modifications average taxpayer with a \$411,000_ assessed valuation \$41.00 annually in additional municipal taxes. Less: Reserve for Uncollected Taxes 220,000.00 Public and Private Programs **Total Other Operations** 28.412.00 Interlocal Service Agreeements Capital Improvements 26,000.00 Municipal Debt Service 653,228.00 Deferred Charges to Future Taxation 60,000.00 987,640.00 2,819,114.00 Amount on Which CAP is Applied 2.5% CAP * 70,477.85 Allowable Appropriations Before Exceptions 2,889,591.85 Additional Modifications 28.191.14 Increase to 3.5%* New Construction 11,041.00 2017 CAP Banking 18,819.46 2016 CAP Banking 58.051.60 II. APPROPRIATIONS "CAPS" 2,947,643.45 Total Allowable Appropriations with 3.5% "CAP" The Municipal Budget for the year 2018 has been prepared within the constraints imposed 2,772,056.00 by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes Total Appropriations within CAPS 175,587.45 a limit on municipal expenditures, which for the Township of West Amwell is calculated as follows: DIFFERENCE - Banked to Future Budgets

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 2018, the index rate is established at 2.5% 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.)

	EXPLAI	NATORY STAT	EMENT - (Continued)		
		BUDGET M	ESSAGE		
III. TAX LEVY CAP	•		TAX LEVY CAP CALCULATION		
			Prior Year Amount to be Raised for Taxation for Mu	unicipal Purposes	1,417,924.00
The Municipal Budget for the year 2018 has been prepa	red within the constraints imposed		Modifications		
by Chapter 62, Public Laws of 2007, commonly referred to a	s the "TAX LEVY CAPS" law.		Less:		
This imposes a 2% increase limit on the municipal tax levy, s	ubject to exclusions and		Prior Modifications Required	_	60,000.00
additions.			Amount on Which CAP is Applied		1,357,924.00
			2% CAP Increase	_	27,158.48
			Adjusted Tax Levy Prior to Exclusions		1,385,082.48
			Exclusions:		
			Increase in Debt Service		
IV. <u>HEALTH CARE COSTS</u>			Allowable Pension Increases	15,148.00	
			Allowable increase in health care costs		
Total Health Care Costs for 2018	\$	306,825.41	Capital Improvement Increases	24,000.00	39,148.00
			Less: Cancelled or Unexpended Exclusions	_	513.00
Employee Share of Health Care Costs		29,148.41	Adjusted Tax Levy		1,423,717.48
			Additions:		
Total Employer Share of Health Care Costs/Appropriations	\$	277,677.00	New Ratables	3,943,300.00	
· ·			Prior Year Municipal Purpose Tax Rate	0.2800	
			New Ratable Adjustment to Levy		11,041.24
			CY 2015 Cap Bank Utilized in CY 2018		3,799.00
			CY 2016 Cap Bank Utilized in CY 2018		2,795.00
			CY 2017 Cap Bank Utilized in CY 2018	_	78,050.00
			Maximum Allowable Amount to be Raised by Tax	kation	1,519,402.72
			Amount to be Raised by Taxation included in this	s Budget	1,519,000.00

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.)

CURRENT FUND - ANTICIPATED REVENUES

		Α	ntici	pated		Realized	in
GENERAL REVENUES	FCOA	2018		2017		Cash in 2	017
1. Surplus Anticipated	08-101	211, 0 00	00	263,000	00	263,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	211, 0 00	00	263,000	00	263,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx		xx		хx		хх
Licenses:	xxxxxx		xx		xx		ХX
Alcoholic Beverages	08-103	2, 5 00	00	2,500	00	2,500	00
Other	08-104		00		00		00
Fees and Permits	08-105	85, 0 00	00	85,000	00	86,390	00
Fines and Costs:	xxxxxx	· · · · · · · · · · · · · · · · · · ·	xx		хх	•	хx
Municipal Court	08-110	87, 0 00	00	92,000	00	88,405	00
Other	08-109						
Interest and Costs on Taxes	08-112	44,00 0	00	40,000	00	46,260	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	3,800	00	3,500	00	4,525	00
Anticipated Utility Operating Surplus	08-114						

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	222,300 00	223,000 00	228,080 00

		Ar	ntici	pated	Real	ized	n
GENERAL REVENUES	FCOA	2018		2017	Cash	in 20	17
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	284,179	284	,179	0
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	622,950	00	622,950	00 622	,950	0
Supplemental Energy Receipts Tax	09-203						
Garden State Trust Fund	09-206	36,752	00	36,752	00 36	,752	0(
Watershed Moritorium Offset Aid	09-207	21,620	00	21,620	00 21	,620	0
							-1
Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501	00	965,501 0	0 965,	501 0	1

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2018	2017	Cash in 2017
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)	xxxxxx	xxxxxx xx	xxxxxx	xxxxxx xx
Uniform Construction Code Fees	08-160	195,000 00	228,360 00	196,024 00
O I I I I I I I I I I I I I I I I I I I				
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	XXXXXXX XX	xxxxxx xx	xxxxxx 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	195,000 00	228,360 00	196,024 00

		Anti	cipated	Realized in
GENERAL REVENUES	FCOA	2018	2017	Cash in 2017
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	xxxxxxx x	x xxxxxx	(X XXXXXXX XX
Interlocal Agreement - Animal Control Services				00 00
s s			·	
N N				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	0 0	0 0

		A	ntici	ipated		Realized in		
GENERAL REVENUES	FCOA	2018	,,			Cash in 2017		
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):	xxxxx	xxxxxx	xx	xxxxxx	xx	XXXXXXX XX		
			\dashv					
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	·							
			_					
T (-10 - C			-		_			
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX XX		

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2018	2017	Cash in 2017
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	xxxxxx xx	xxxxxx xx	xxxxxxx xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		6,353 00	6,353 00
Drunk Driving Enforcement Fund	10-745			
NJ Body Armor	10-770		1,062 00	1,062 00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Clean Communities	10-704		12,487 00	12,487 00
Police Click it or Ticket	10-705	·	1,650 00	1,650 00
Distracted Driver	10-706		4,400 00	4,400 00
	10-707	·		
	10-708			
	10-711			
	10-712			

		An	ticipated		Realized in
GENERAL REVENUES	FCOA	2018	201	7	Cash in 2017
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	xxxxxx	x xxx	cxx xx	XXXXXX
			ET we		
			_		
				-	
			-	\dashv	
otal Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxx x	x xxxxx	xx xx	XXXXXXX X
Consent of Director of Local Government Services - Public and Private Revenues	10-001	0 0		52 00	25,952 0

		Antic	ipated		Realized in	
GENERAL REVENUES	FCOA	2018	2017		Cash in 201	
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxx xx	xxxxxxx	κx	xxxxxx	xx
Utility Operating Surplus of Prior Year	08-116					
Uniform Fire Safety Act	08-106	7,500 00	8,800 (00	7,803	00
General Capital Fund Balance Anticipated	08-107	7,000 00	8,000	00	8,000	00
Open Space Trust Fund - Debt Service	08-108	176,092 00	430,794	00	430,794	00
Reserve for Sale of Assets		00				
Solar Installation - Site Lease Ageement		15,000 00	26,375	00	15,385	00
Open Space Maintenance Program Contribution		50,000 0	50,000	00	50,000	00
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		Antio	ipated		Realized in	n
GENERAL REVENUES	FCOA	2018	2017		Cash in 201	
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	xxxxxx xx	xxxxxx	xx	xxxxxx	x xx
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Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	255,592 00	523,969	—;⊢	511,982	-

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2018	2017	Cash in 2017
Summary of Revenues	xxxxxx	xxxxxxx	xxxxxxx	x xxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	211,000 00	263,000 0	263,000 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 x	xxxxxxx xx
Total Section A: Local Revenues	08-001	222,300 00	223,000 00	228,080 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	195,000 00	228,360 00	196,024 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	25,952 00	25,952 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	255,592 00	523,969 00	511,982 00
Total Miscellaneous Revenues	13-099	1,638,393 00	1,966,782 00	1,927,539 00
4. Receipts from Delinquent Taxes	15-499	178,000 00	185,000 00	188,527 00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,027,393 00	2,414,782 00	2,379,066 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	1,519,000 00	1,417,924 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	1,519,000 00	1,417,924 00	1,447,105 00
7. Total General Revenues	13-299	3,546,393 00	3,832,706 00	3,826,171 00

		Appropria			priated			Exp	led 2017			
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	for 201	3	for 2017	,	for 2017 By Emergency Appropriation	Total for 20 As Modified All Transfe	і Ву	Paid or Charge		Reserve	ed_
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												\perp
Salaries and Wages	20-100-1	35,535	00	31,584	00		31,584	00	31,214	00	370	00
Other Expenses:	20-100-2											\perp
Other Professional, Consultant & Specialized Services	20-100-2											
Miscellaneous Other Expenses	20-100-2	33,000	00	32,000	00		32,000	00	30,088	00	. 1,912	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	15,402	00	15,671	00		15,671	00	15,063	00	608	00
Other Expenses	20-110-2	2.00	00	200	00		200	00	200	00	0	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	82,912	00	72,587	00		72,587	00	72,081	00	. 506	00
Other Expenses	20-120-2	9,500	00	9,300	00		9,300	00	5,760	00	3,540	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	56,198	00	53,874	00		53,874	00	53,124	00	750	00
Other Expenses	20-130-2	4,200	00	4,000	00		4,000	00	3,114	00	886	00
Audit Services:	20-135											
Other Expenses	20-135-2	19,745	00	19,170	00		19,170	00	19,170	00	. 0	00
Revenue Administration (Tax Collection):	20-145					-						
Salaries and Wages	20-145-1	6,646	00	6,000	00		6,000	00	5,131	00	869	00
Other Expenses	20-145-2	8,500	00	7,000	00		8,500	00	8,214	00	286	00
Tax Assessment Administration:	20-150											Ш
Salaries and Wages	20-150-1	37,564	00	36,046	00		36,046	00	36,046	00	0	00
Other Expenses	20-150-2	5,700	00	5,500	00		5,500	00	5,449	00	51	00

10000

				Ар	pro	priated			Ex	enc	led 2017	
8. GENERAL APPROPRIATIONS	i					for 2017 By	Total for 2					
(A) Operations within "CAPS" - (Continued)	F004	5 004				Emergency	As Modified	-	Paid o		_	
	FCOA	for 201	8	for 2017	<u>′</u>	Appropriation	All Transfe	ers	Charge	d T	Reserve	<u>∍d</u>
GENERAL GOVERNMENT FUNCTIONS (Continued):								\perp				\bot
Legal Services (Legal Dept.):	20-155											
Other Expenses	20-155-1	55,000	00	75,000	00		63,000	00	- 57,728	00	5,272	00
Prosecutor Contracted	20-155-2	21,000	00	21,930	00		21,930	00	20,057	00	1,873	00
Engineering Services:	20-165											
Other Expenses	20-165-2	4,000	00	5,500	00		5,500	00	2,043	00	3,457	00
Historical Sites Office:	20-175											\top
Other Expenses	20-175-1	50	00	50	00		50	00		00	50	00
Agricultural Adv Committee:	20-180										7,	
Other Expenses	20-180-1	500	00	500	00		500	00		00	500	00
LAND USE ADMINISTRATION:												\dashv
Planning Board:	21-180	-										+
Salaries and Wages	21-180-1	15,721	00	15,375	00		15,675	00	15,575	00	100	00
Other Expenses	21-180-2	5,000	00	5,000	1 1		5,000	1		00	2,560	1 1
Zoning Board of Adjustment:	21-185											П
Salaries and Wages	21-185-1	9,400	00	6,824	00		6,824	00	3,550	00	3,274	00
Other Expenses	21-185-2	3,250	00	3,000	00		3,000	00	2,198	00	802	00
Zoning Officer:	21-186											
Salaries and Wages	21-186-1	8,700	00	9,000	00		9,000	00	9,000	00	0	00
Other Expenses	21-186-2	750	00	750	00		750	00	662	00	88	00
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				Ар	pro	priated			Exp	enc	ded 2017	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 201	В	for 2017	7	for 2017 By Emergency Appropriation	Total for 2 As Modified All Transfe	і Ву	Paid o		Reserve	ed_
PUBLIC SAFETY FUNCTIONS:								I				
Police Department:	25-250											
Salaries and Wages	25-250-1	575,451	00	685,174	00		696,174	00	672,857	00	23,317	00
Other Expenses	25-250-2	45,000	00	30,000	00		30,000	00	18,040	00	11,960	00
Office of Emergency Management:	25-252											
Other Expenses	25-252-2	750	00	750	00		750	00	628	00	122	. 00
Aid to Volunteer Fire Companies	25-255-2	28,000	00	28,000	00		28,000	00	28,000	00	0	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	4,200	00	4,400	00		4,400	00	3,891	00	509	00
Bureau of Fire Prevention:	25-275								<u> </u>			
Salaries and Wages	25-275-1	6,117	00	5,900	00		6,000	00	5,982	00	18	00
Other Expenses	25-275-2	2,600	00	2,500	00		2,500	00	62		2,438	00
Municipal Court	25-280											
Salaries and Wages	25-280-1	83,356	00	79,098	00		81,098	00	- 81,083	00	15	00
Other Expenses	25-280-2	4,000	00	5,000	00		5,000	00	2,840	00	2,160	00
Public Defender:	25-281											
Other Expenses	25-281-2	3,200	00	3,700	00		3,700	00	2,800	00	900	00
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	249,422	00	235,866	00		237,366	00	236,702	00	664	00
Other Expenses	26-290-2	175,000	00	179,000	00		179,000	00	165,391	00	13,609	00
Buildings and Grounds:	26-310											
Salaries and Wages	25-310-1	4,500	00	0	00			00		00	0	00
Other Expenses	26-310-2	22,000	00	20,000	00		23,500	00	22,863	00	637	00
Stormwater Permit - Other Expense	26-310-2	500		500 Sheet 14			500		500		0	

				Ар	prop	priated			Exp	enc	ded 2017	
8. GENERAL APPROPRIATIONS						for 2017 By	Total for 2	017		•		
(A) Operations within "CAPS" - (Continued)	F004	F 004	^		_	Emergency	As Modified	-	Paid or			
	FCOA	for 201	8	for 201	<i>(</i>	Appropriation	All Transfe	ers	Charge	d	Reserve	<u>}d</u>
Street Lighting:	25-311							_		╀	1	\bot
Other Expenses	25-311-2	4,500	00	4,500	00		4,500	00	3,933	00	567	00
Vehicle Maintenance:	25-312	·	1									\perp
Other Expenses	25-312-2	48,000	00	52,000	00		52,000	00	47,036	00	4,964	00
INSURANCE:												
General Liability	23-210-2	84,552	00	83,700	00		83,700	00	83,230	00	470	00
Workers Compensation	23-215-2	47,159	00	47,159	00		47,159	00	47,159	00	0	00
Employee Group Health	23-220-2	277,677	00	282,853	00		264,853	00	261,434	00	3,419	00
HEALTH AND HUMAN SERVICES FUNCTIONS:												-
Public Health Services (Board of Health):	27-330											\Box
Salaries and Wages	27-330-1	2,556	00	3,700	00		3,700	00	3,550	00	150	00
Other Expenses	27-330-2	25,000	00	30,000	00		25,100	00	11,957	00	13,143	00
Environmental Health Services: (NJSA 40:56A.1 et seq)	27-335											
Other Expenses	27-335-2	650	00	650	00		650	00	297	00	353	00
Solid Waste Collection:	27-340											П
Salaries and Wages	27-340-1	7,000	00	6,300	00		6,300	00	6,241	00	59	00
Other Expenses	27-340-2	23,000	00	25,000	00		25,000	00	18,464	00	6,536	00
Social Services Agencies:	25-350					i						П
Other Expenses	25-350-2	2,500	00	2,500	00		2,500	00	2,500	00	0	00
Animal Control- Other Expenses	27-335-2	6,000	00									П
PARK AND RECREATION FUNCTIONS:												
Recreation Services Programs:	28-375											П
Other Expenses:	28-375-2	2,000	00	2,000	00		2,000	00		00	2,000	00

				Ар	pro	priated			Exp	en	ded 2017	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 201	В	for 2017	,	for 2017 By Emergency Appropriation	Total for 20 As Modified All Transfe	I Ву	Paid or Charge		Reserve	ed
8								T				T
OTHER COMMON OPERATING FUNCTIONS:												
Celebration of Public Events:	28-380											\perp
Other Expenses:	28-380-2	500	00	500	00		500	00		00	500	00
UTILITY EXPENSES AND BULK PURCHASES:	31-430											
Electricity	31-435-2	18,500	00	15,000	00		18,000	00	17,653	00	347	00
Telephone (excluding equipment acquisition)	31-440-2	20,000	00	16,500	00		19,500	00	19,068	00	432	00
Fuel Oil	31-445-2	10,000	00	10,000	00		10,000	00	8,884	00	1,116	00
Recycling Surcharge	31-447-2	1,100	00	1,100	00		1,100	00	569	00	531	00
Gasoline	31-460-2	35,000	00	36,000	00		36,000	00	30,838	00	5,162	00

				Ар	prop	priated				Exp	end	ed 2017	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2018	3	for 2017	,	for 2017 E Emergend Appropriati	y	Total for 20 As Modified All Transfe	Ву	Paid or Charge		Reserve	ed :
Uniform Construction Code-													T
Appropriations Offset by Dedicated	xxxxxx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxx	хх	xxxxxxx	хx
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxx	хx	xxxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxxx	хx	xxxxxx	ХX
State Uniform Construction Code						- 17							
Construction Official:	· .												
Salaries and Wages	22-195-1	165,607	00	152,481	00			152,481	00	147,421	00	5,060	00
Other Expenses	22-195-2	28,000	00	28,000	00			29,000	00	28,427	00	573	00
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8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 201	8	for 201	7	for 2017 Emergen	ю	Total for 2 As Modifie All Transf	d By	II .		Reserv	red
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Total Operations (Item 8(A)) within "CAPS"	34-199	2 461 370	ກດ	2,525,192	nn	0	nn	2,517,192	00	2 387 707	nn	129,485	00
Total Operations (item o(A)) within OAI O	34-133	2,401,370	00	2,020,102	00		100	2,017,102	00	2,001,707	00	123,400	100
B. Contingent	35-470				-	xxxxxx	xx				H		+
Total Operations Including Contingent -	30-470		Н		Н	AAAAAA	AA				$\vdash \vdash$		+
within "CAPS"	34-201	2,461,370	00	2,525,192	00	<u> </u>	00	2,517,192	00	2 387 707	00	129,485	O.
Detail:	34-201	2,701,070	33	2,020,102	"		00	2,011,102		2,001,707		120,700	+
Salaries and Wages	34-201-1	1,362,087	00	1,415,480	00	0	00	1,430,380	00	1,394.620	00	35,760	00
Other Expenses (Including Contingent)				1,109,712				1,086,812					

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8. GENERAL APPROPRIATIONS						for 2017 B	-	Total for 20	- 1				
	FCOA	for 2018		for 2017	,	Emergeno Appropriati	- 1	As Modified All Transfe	- 1	Paid or Charged		Reserve	ed
(E) Deferred Charges and Statutory Expenditures -		101 2010	T	101 2017	T	Appropriati		741 Hanole		Ghargee	\top	T.C.S.C.I V.	-
Municipal within "CAPS"	XXXXXXXX	XXXXXXX	ХX	XXXXXXX	ХX	xxxxxxx	ХX	XXXXXXX	хx	XXXXXXX	хx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	хх	xxxxxxx	xx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	xx	xxxxxxx	хх
Emergency Authorizations	46-870					xxxxxxx	хх					XXXXXXX	xx
Overexpenditure of Appropriations	46-880					xxxxxxx	хх					xxxxxxx	xx
Overexpenditure of Appropriation Reserve	46-890					xxxxxxx	хх					xxxxxxx	хх
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8. GENERAL APPROPRIATIONS						for 2017 E	-	Total for 20						
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	FCOA	for 2018		for 2017	/	Appropriati	on	All Transfe	rs	Charged		Reserve	<u>id</u>	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)														
Municipal Within CAPS (continued)	XXXXXXXX	XXXXXXX	XX	XXXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXX	XX	XXXXXXX	XX	
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxx	xx	XXXXXXXX	xx	xxxxxxxx	хx	XXXXXXX	хx	xxxxxx	xx	xxxxxxx	XX	
Contribution to:					†								\top	
Public Employees Retirement System	36-471	64,788	00	54,441	00			54,441	00	54,441	00	0	00	
Social Security System (O.A.S.I.)	36-472	107,100	00	108,630	00			116,630	00	114,082	00	2,548	00	
Defined Contribution Plan	36-474	2,500	00	3,000	00			3,000	00	2,601	00	399	00	
Police & Firemen's Retirement System of N.J.	36-475	136,298	00	127,851	00			127,851	00	127,851	00	0	00	
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	310,686	00	293,922	00			301,922	00	298,975	00	2,947	00	
													:	
(G) Cash Deficit of Preceeding Year	46-885													
												-		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,772,056	00	2,819,114	00	0 0	00	2,819,114	00	2,686,682	00	132,432	00	
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8. GENERAL APPROPRIATIONS						for 2017 By	- 1	Total for 20					
(A) Operations - Excluded from "CAPS"	FCOA	for 201	R	for 2017	7	Emergency Appropriation		As Modified All Transfe		Paid or Charge		Reserve	٠d
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		XXXXXXX	XX	XXXXXXX	XX	XXXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
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Insurance	23-210												
Health Insurance	23-210-2		00	11,647	00			11,647	00	11,647	00		
-													
Affordable Housing (COAH-Fair Housing):	21-190												
Salaries and Wages	21-190-1	5,895	00	5,765	00			5,765	00	5,765	00	0	00
Other Expenses	21-190-2	2,000	00	2,000	00			2,000	00	2,000	00	0	00
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Length of Service Award:					_		4		_				
LOSAP Contribution	21-195-2	9,000	00	9,000	00		#	9,000	00	9,000	00	0	00
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8. GENERAL APPROPRIATIONS						for 2017 By	Total for				
(A) Operations - Excluded from "CAPS"	FCCA	f== 204		f 204	. 7	Emergency	As Modified By				
	FCOA	for 201	8	for 201	7	Appropriation	All Trans	ters	Charge	ea	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	16,895	00	28,412	00		28,412	00	28,412	00	0 00
Total Other Operations - Excitated from OAI O	37-300	10,033	00	20,712	 '	Shoot 20a	20,712	100	20,412	100	0 00

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8. GENERAL APPROPRIATIONS						for 2017 E	Ву	Total for 20			-		
(A) Operations - Excluded from "CAPS"			_			Emergend	-	As Modified		Paid or			
Uniform Construction Code	FCOA	for 201	8	for 2017	7	Appropriati	on	All Transfe	ers	Charge	d	Reserve	d
	_												
Appropriations Offset by Increased	XXXXXX	XXXXXXX	XX	XXXXXXX	ХX	xxxxxxx	ХX	XXXXXXX	ХX	XXXXXXX	XX	XXXXXXX	ХX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	ХX	XXXXXXX	xx	XXXXXXX	хx	xxxxxx	ХX	xxxxxx	ХX	XXXXXX	XX
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Total Uniform Construction Code Appropriations	22-999	0	00	0				0 0	00	0	00	0	00

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8. GENERAL APPROPRIATIONS						for 2017 E	-	Total for 2					
(A) Operations - Excluded from "CAPS"	FOOA	f = - 004	0	for 2045	,	Emergend		As Modified				D	
	FCOA	for 201	8	for 2017	1	Appropriat	ion	All Transfe	ers	Charged	1	Reserve	:a
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	xx	xxxxxxx	ХX	xxxxxxx	xx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	xx
Animal Control Services	27-340					xxxxxxx	хх						_
Salaries and Wages	27-340-1		00		00				00		00	0	00
Other Expenses-Contractual	27-340-2		00		00				00		00	0	00
Tax Collector - East Amwell Twp		23,592	00										
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Total Interlocal Municipal Service Agreements	42-999	23,592	00	0	00			0	00	0	00	0	00

		Appropriated Expended 201													
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 201	8	for 201	for 2017		for 2017 By Emergency Appropriation		017 I By ers	II .		Reserve	ed Be		
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxx			1		xx		xx			xxxxxx			
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Total Additional Appropriations Offset by Revenues(NS.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00		

FCOA	for 2049			for 2017 By Emergency	Total for 20 As Modified	- 1			
FCOA	for 2040	` !	- 1				Doid	I	
	for 2018	for 2017	7	Appropriation	As Woulded	- 1	Paid of Charge		Reserved
1-770									·
-770-2		12,487	00		12,487	00	12,487	00	
1-770					_				
-770-2		6,353	00		6,353	00	6,353	00	,
1-714									
-714-2		1,650	00		1,650	00	1,650	00	
1-715									
-715-2		1,062	0		1,062	0	1,062	0	
1-716									
-716-2		4,400	00		4,400	00	4,400	00	
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8. GENERAL APPROPRIATIONS						for 2017 By	. 1	Total for 20					
(A) Operations - (continued)	F00.4	5 204	0	for 204	7	Emergency		As Modified	- 1	Paid o Charge		Reserve	~ d
	FCOA	for 201		for 201		Appropriation		All Transfe					
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxx	xxxxxxx	ХХ	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXX	XX
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												<u>.</u>	$\perp \downarrow$
Total Public and Private Programs Offset by Revenues	40-999	0	00	25,952	00			25,952	00	25,952	00	0	00
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	24.205	40.497	100	E4 204	00		_	54,364	00	54,364	00		00
Total Operations - Excluded from "CAPS"	34-305	40,487	00	54,364	00			54,364	UU	54,564	00	U	
Detail:					$\ \cdot\ $						$-\parallel$		-
Salaries & Wages	34-305-1	5,895		5,765			-	5,765	\dashv	5,765	\parallel	0	\vdash
Other Expenses	34-305-2	34,592	00	48,599		Sheet 25		48,599	00	48,599	00	0	00

				Ар	pro	priated				Ехр	end	ed 2017
8. GENERAL APPROPRIATIONS						for 2017 E		Total for 20				
(C) Capital Improvements - Excluded from "CAPS"					_	Emergend		As Modified				
	FCOA	for 2018		for 2017	7	Appropriati	on	All Transfe	rs	Charged	1	Reserved
Down Payments on Improvements	44-902											
Capital Improvement Fund	44-901	50,000	00	26,000	00	xxxxxx	хx	26,000	00	26,000	00	
										. =		
											=	
											.	
			_			Chaot 26						·

				Αŗ	pre	opriated				led 2017			
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"						for 2017 E	-	Total for 2 As Modified		Paid o	r		
	FCOA	for 201	8	for 201	7	Appropriat		All Transf		Charge	d	Reserve	d
		-	-	ļ	+		+		-		╁		+
			-		+		-		+		-		+-
			1										
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	хх	xxxxxxx	xx	xxxxxx	xx	xxxxxxx	хх	xxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
			-		-				-				₽
			\vdash		_				_				-
			-				$-\parallel$				$-\parallel$		
Total Capital Improvements Excluded from "CAPS"	44-999	50,000	00	26,000	იი			26,000	00	26,000	00		\dashv

Sheet 26a

			Expended 2017										
8. GENERAL APPROPRIATIONS	l!					for 2017 By Total for 2017							
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	for 2018		for 2017	,	Emergend	-	As Modified	-	11		Pagan	اء م
	TCOA	101 2010	' 	101 2017		Appropriat	Ion	All Transfe	ers	Charged	1	Reserv	ea
Payment of Bond Principal	45-920	250,000	00	460,000	00			460,000	00	460,000	00	xxxxxxx	c x
Payment of Bond Anticipation and Capital Notes	45-925	86,000	00	61,751	00	xxxxxxxx	хх	61,751	00	61,751	00	xxxxxxx	c x
Interest on Bonds	45-930	64,758	00	78,385	00			78,385	00	77,872	00	xxxxxxx	x x
Interest on Notes	45-935	27,000	00	22,000	00			22,000	00	22,000	00	XXXXXXX	(X)
Green Trust Loan Program:	xxxxxxxx	xxxxxxx	хх	xxxxxxx	xx	xxxxxxxx	хх	xxxxxxx	xx	xxxxxxxx	хх	XXXXXXX	(X)
Loan Payments for Principal and Interest	45-940	31,092	00	31,092	00			31,092	00	31,092	00	xxxxxxx	XX
												xxxxxxx	XX
5.57												xxxxxxx	хх
8												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	xx
												xxxxxxx	хх
												xxxxxxx	xx
												xxxxxxx	xx
												xxxxxxxx	хx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	458,850	00	653,228	00			653,228	00	652,715	00	xxxxxxx	xx

		Appropriated							Expended 2017			_	
8. GENERAL APPROPRIATIONS						for 2017 E	-	Total for 20					
(E) Deferred Charges - Municipal					_	Emergend	-	As Modified	-	Paid or			
Excluded from "CAPS"	FCOA	for 2018	<u> </u>	for 2017		Appropriat	ion	All Transfe	rs	Charged	<u> </u>	Reserve	<u>ed</u>
(1) DEFERRED CHARGES:	xxxxxxxx	·xxxxxxx	xx	xxxxxxxx	хх	xxxxxxx	xx	xxxxxxx	хх	xxxxxx	xx	xxxxxx	
Emergency Authorizations	46-870			60,000	00	xxxxxxxx	хx	60,000		60,000		xxxxxxx	,
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					xxxxxxx	xx					XXXXXXX]
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	·				xxxxxxx	xx					xxxxxxx	7
						xxxxxxx						XXXXXXX	1
						xxxxxxx	хх	·				xxxxxx	,
						xxxxxxx	ХX					XXXXXXX];
	·					xxxxxxx	хх						
						xxxxxxx	хх					xxxxxx	,
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0	00	60,000	00	xxxxxxx	хх	60,000	00	60,000	00		I
(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	,
						xxxxxxx	хх					xxxxxxxx	,
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	хх					xxxxxxx	>
						xxxxxxx	хх					xxxxxxx	X
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	549,337	00	793,592	00			793,592	00	793,079	00	0	C

				Appro	pri				-	Exp	ende	ed 2017	
8. GENERAL APPROPRIATIONS						for 2017	-	Total for 2					
	FCOA	for 2018		for 2017		Emergen Appropria	-	As Modified	-	Paid or Charged	ı	Reserve	od
For Local District School Purposes -	FCOA	101 2018	T	101 2017	1	Appropria	I	All ITAIISI	=15	Charged	T	I Keseivi	=
Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	XX	xxxxxxx	(X	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	k x
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	ХХ	xxxxxxx	XX	xxxxxxx	xx	xxxxxxxx	хх	xxxxxxx	(X
Payment of Bond Principal	48-920					<u> </u>	<u>.</u>					xxxxxxx	(X
Payment of Bond Anticipation Notes	48-925			N. C.								xxxxxxx	(X)
Interest on Bonds	48-930											xxxxxxx	(X
Interest on Notes	48-935											xxxxxxx	(X)
		·										xxxxxxx	(X)
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	CX 2
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	(X)
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	549,337	00	793,592	00			793,592	00	793,079	00	0	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,321,393	00	3,612,706	00	0	00	3,612,706	00	3,479,761	00	132,432	00
(M) Reserve for Uncollected Taxes	50-899	225,000	00	220,000	00	xxxxxxx	хx	220,000	00	220,000	00	xxxxxxx	хx
9. Total General Appropriations	34-499	3,546,393	00	3,832,706	00	0	იი	3,832,706	00	3,699,761	00	132,432	00

				Ap	pro	priated	·			Expended 2017				
8. GENERAL APPROPRIATIONS						for 2017	-	Total for 2		D : 1				
Summary of Appropriations	FCOA	for 201	8	for 201	7	Emergen Appropria	-	As Modified		Paid o Charge		Reserve	ed	
(H-1) Total General Appropriations for Municipal	TOOK	10. 201	T	101 201	<u>.</u>		T		T		T		T	
Purposes within "CAPS"	34-299	2,772,056	00	2,819,114	00	0	00	2,819,114	00	2,686,682	00	132,432	2 00	
	xxxxxxx								_					
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	хх	xxxxxxx	xx	xxxxxx	хх	xxxxxxx	XX	xxxxxxx	хх	xxxxxx	xx	
Other Operations	34-300	16,895	00	28,412	00		1	28,412	00	28,412	00	0	00	
Uniform Construction Code	22-999													
Interlocal Municipal Service Agreements	42-999	23,592	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	25,952	00			25,952	00	25,952	00	0	00	
Total Operations - Excluded from "CAPS"	34-305	40,487	00	54,364	00			54,364	00	54,364	00	0	00	
(C) Capital Improvements	44-999	50,000	00	26,000	00			26,000	00	26,000	00		!	
(D) Municipal Debt Service	45-999	458,850	00	653,228	00			653,228	00	652,715	00	xxxxxx	xx	
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	60,000	00	xxxxxx	xx	60,000	00	60,000	00	xxxxxxx	xx	
(F) Judgments	37-480													
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxx	хх					xxxxxx	xx	
(K) Local District School Purposes	29-410	,										xxxxxx	xx	
(N) Transferred to Board of Education	29-405					xxxxxx	хx					xxxxxx	xx	
(M) Reserve for Uncollected Taxes	50-899	225,000	00	220,000	00	xxxxxx	хх	220,000	00	220,000	00	xxxxxx	хx	
Total General Appropriations	34-499	3,546,393	00	3,832,706	00	0	00	3,832,706	00	3,699,761	00	132,432	00	

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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.
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

Sheet 38

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CONTRACT TO THE BALANCE OF LET - DE	O LINDLI	. 01, 2017	
ASSETS			
Cash and Investments	1110100	1,238,108	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	278,688	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	178,786	00
Tax Title Liens Receivable	1110400	192,080	00
Property Acquired by Tax Title Lien Liquidation	1110500	3,150	00
Other Receivables	1110600	7,252	00
Deferred Charges Required to be in 2018 Budget	1110700		
Deterred Charges Required to be in Budgets Subsequent to 2018	1110800		
Total Assets	1110900	1,898,064	00
LIABILITIES, RESERVES AND S	URPLUS		
*Cash Liabilities	2110100	850,865	00
Reserves for Receivables	2110200	693,256	00
Surplus	2110300	353,943	00
Total Liabilities, Reserves and Surplus		1,898,064	00

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

		YEAR 20	17	YEAR 20	16
Surplus Balance, January 1st	2310100	505,840	00	303,831	00
CURRENT REVENUE ON A CASH BASIS:				28	
Current Taxes				,	
*(Percentage collected: 2017 98.04%, 2016 97.14%)	2310200	11,157,742	00	11,270,962	00
Delinquent Taxes	2310300	188,527	00	161,368	00
Other Revenues and Additions to Income	2310400	2,047,152	00	2,110,321	00
Total Funds	2310500	13,899,261	00	13,846,482	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	3,612,707	00	3,565,190	00
School Taxes (Including Local and Regional)	2310700	7,803,825	00	7,569,556	00
County Taxes (Including Added Tax Amounts)	2310800	1,821,969	00	1,880,119	00
Special District Taxes	2310900	304,842	00	307,276	00
Other Expenditures and Deductions from Income	2311000	1,975	00	78,501	00
Total Expenditures and Tax Requirements	2311100	13,545,318	00	13,400,642	00
Less: Expenditures to be Raised by Future Taxes	2311200	0		60,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	13,545,318	00	13,340,642	00
Surplus Balance - December 31st	2311400	353,943	00	505,840	00

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	353,943	00
Current Surplus Anticipated in 2018 Budget	2311600	211,000	00
Surplus Balance Remaining	2311700	142,943	00

School Tax Levy Unpaid	2220180		00
Less: School Tax Deferred	2220200		00
"Cash Liabilities"	2220300	0	00

2018

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.

- 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. 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.

NARRATIVI	E FOR CAPITAL IMPROVEMENT PROGRAM		
The Township has provi	ided funds for road paving and maintenance equ	uipment.	
5 3		¥	
9			
*		950	
×			

CAPITAL BUDGET (Current Year Action) 2018

Local Unit- West Amwell Township

11	ll .	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2018					
	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2018 Budget	5b Capital	5c Capital	5d	5e	6 TO BE FUNDED IN FUTURE YEARS
	400,000.00			20,000.00			380,000.00	
	150,000.00			7,500.00		154	142,500.00	
	50,000.00			2,500.00			47,500.00	
	45,000.00			2,250.00			42,750.00	
	11	PROJECT ESTIMATED TOTAL COST 400,000.00 150,000.00	PROJECT ESTIMATED TOTAL IN PRIOR YEARS	PROJECT STIMATED TOTAL IN PRIOR YEARS A00,000.00	PROJECT ESTIMATED TOTAL COST IN PRIOR Appropriations Capital Improvement Fund 20,000.00 20,000.00 7,500.00 2,500.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00	PROJECT STIMATED TOTAL COST IN PRIOR Appropriations Laptour Surplus Capital Surplus Surplus Surplus Capital Surplus Surplus Capital PROJECT NUMBER TOTAL COST TOTAL COST TOTAL COST YEARS Appropriations Improvement Fund Surplus Grants in Aid and Other Funds Funds Cost Total Surplus Cost Funds Cost C	PROJECT NUMBER TOTAL IN PRIOR CAPITAL CAPITAL CAPITAL Surplus Surplus CapITAL Surplus Surplus CapITAL Surplus Surplus CapITAL Surplus Surplus CapITAL Surplus CapITAL Surplus CapITAL Surplus CapITAL Surplus CapITAL Surplus CapITAL CapITA	

Sheet 40b

3 YEAR CAPITAL PROGRAM - 2018-2020 Anticipated Project Schedule and Funding Requirements

Local Unit- West Amwell Township

					FU	NDING AMOUN	TS PER BUDG	ET YEAR	
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
	-				_				
4.									
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					 		1		
				······································			 		
							 		
OTAL - ALL PROJECTS		0.00	<u> </u>	0.00 Sheet 40c	0.00				C-4

Sheet 40c

3 YEAR CAPITAL PROGRAM - 2018-2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit-	West Amwell Township
-------------	----------------------

		BUDGET APP	ROPRIATIONS	4		6		BONDS A	ND NOTES	
1 Project Title	2 Estimated Total Cost	3a Current Year 2018	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
			· · · · ·							
						,				
										<u> </u>
							-			
TOTAL - ALL PROJECTS	0.00			0.00	-	0.00	0.00			

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

		wnship Committee	of the								
of	12		st Amwell	County of	Hunterdon			ereinbefore set forth		<u></u>	
adopted a	nd shall consti	tute	an appropriation fo	r the purposes stated of	the sums therein set forth as approp	riations, and au	ıthoriza	tion of the amount o	f:		
	(a) \$										
	(a) \$ 1.519,000.00 (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 tax									1	
	(c) \$		NONE							~1	
	(c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purporting. Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxa the following summary of general revenues and appropriations.										
	(d) \$		310,556		e, Recreation, Farmland and Historic			nd Levy			
	RECORD)ED	VOTE				Abs	tained			
	(Insert last r	ame)	Ayes (Nays						
							Δ	bsent			
				SUMI	MARY OF REVENUES		•				
1. Genera	I Revenues										
	Surplus Anti	cipat	ed					08-100	\$	211,000.00	
	Miscellaneo	ıs Re	evenues Anticipated	<u> </u>		13-099 \$					
	Receipts from	n De	linquent Taxes					15-499	\$	178,000.00	
. AMOUNT				IUNICIPAL PURPOSES (It				07-190	\$	1,519,000.00	
B. AMOUNT	TO BE RAISE	D B	Y TAXATION FOR S	CHOOLS IN TYPE I SCHO	OOL DISTRICTS ONLY:						
	Item 6, Sheet	42				07-195	\$				
	Item 6(b), Sh	eet 1	1 (N.J.S. 40A:4-14)			07-191	\$				
					n Type I School Districts Only						
. To Be Ad	Ided TO THE C	ERTI	FICATE FOR AMOU	INT TO BE RAISED BY TA	XATION FOR <u>SCHOOLS IN TYPE II</u> S	SCHOOL DISTRI	ICTS ON	NLY:			
	Item 6(b), Sh	eet 1	1 (N.J.S. 40A:4-14)					07-191	\$.5	
	Total Revenu	es						13-299	\$	3,546,393.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	2,461,370.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	310,686.00
(g) Cash Deficit	46-885	_
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	40,487.00
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	458,850.00
(e) Deferred Charges - Municipal	46-999	- :
(f) Judgements	37-480	*
(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	-
(m) Reserve for Uncollected Taxes	50-899	225,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	3,546,393.00
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	day of
, 2018. It is further certified that each item of revenue and appropriation is se	et forth in the same amount and by the same	title as
appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously appro-	ved by the Director of Local Government S	Services.
Certified by me this day of , 2018		Clerk
_	Signature	

DEDICATED REVENUES	FCOA	A	ntic	ipated		Realized in		П	APPROPRIATIONS		Α	ppro	priated			xpend	led 2017	
FROM TRUST FUND		2018		2017		Cash in 2	017				for 2018		for 2017		Paid or Charged		Reserve	d
Amount To Be Raised by Taxation	54-190	310,556	00	303,841	00	303,841	00		Development of Lands for Recreation and Conservation:		xxxxxx	xx	xxxxxx	xx		xx	xxxxxx	x
·									Salaries & Wages	54-385-1	600	00	1,000	00	426	00	574	4 00
Interest Income	54-113	700	00	1,200	00	812	00		Other Expenses	54-385-2								
Other Receipts		15,000	00	30,000	00	15,095	00		Maintenance of Lands for Recreation and Conservation:									xx
									Salaries & Wages	54-375-1	25,000	00	25,000	00	25,000	00		
Fund Balance Appropriated		110,436	00	146,753	00	146,753	00	L.	Other Expenses	54-375-2	25,000	00	25,000	00	25,000	00		00
	1 1								Historic Preservation:									xx
									Salaries & Wages	54-176-1								
									Other Expenses	54-176-2								
·									Acquisition of Lands for Recreation and Conservation	54-915-2	210,000	00						
Total Trust Fund Revenues:	54-299	436,692	00	481,794	00	466,501	00		Acquisition of Farmland	54-916-2			· · ·					
Su Year Referendum Passed/Implemen	-	f Program	_	11	/2/0	4			Down Payments on Improvements	54-902-2								
Rate Assessed:			\$		Date) .06				Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx		
			-						Payment of Bond Principal	54-902-2	145,000		399,702	!!		00	XXXXXX	XX
Total Tax Collected to date Total Expended to date: Total Acreage Preserved to date)		\$_ \$_	9,76 9,35 5					Green Trust Loans	54-925-2	31,092	00	31,092	00	31,092	00	xxxxxx	xx
				(A	cres)				Interest on Bonds	54-930-2		00				00	XXXXXX	xx
Recreation land preserved in 20	17:		_		-0-					54-935-2							xxxxxx	xx
Farmland preserved in 2017:				•	cres) - 0-		F		Reserve for Future Use	54-950-2								
. armana preserveu ili 2017.			_		cres)				Total Trust Fund Appropriations:	54-499	436,692	00	481,794	00	481,220	00	574	00

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

	Contracting Unit: TWP OF W	EST AMWELL		Year Ending:	December 31, 2017	0				
	The following is a complete list of all ch ult <u>N.J.A.C.</u> 5:30-11.1 et. Seq. Please id			ceeded by more tha	n 20 percent. For regu	llatory details				
1.										
	N/A	NONE								
2.						10				
3.	3					4				
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.										
		22, 2018 ate		cting Clerk of the G	Lanely Rody					
			Sheet 44	toming olerk or are o	overning body					