

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: WEST AMWELL TOWNSHIP

COUNTY: HUNTERDON

Stephen Bergenfeld

12/31/18

Mayor's Name

Term Expires

## Municipal Officials

2/1/18

Maria Andrews

Date of Orig. Appt.

Acting Municipal Clerk

Cert No.

Mary Hyland

T-1368

Tax Collector

Cert No.

Thomas J. Carro

1990892

Chief Financial officer

Cert No.

Anthony Ardito

524

Registered Municipal Accountant

Lic No.

Phillip Faherty III

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

Gary Hoyer

12/31/18

Jame Cally

12/31/19

Zachary Rich

12/31/19

John Dale

12/31/20

Please attach this to your 2018 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: \_\_\_\_\_

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of West Amwell, County of Hunterdon for the Fiscal Year 2018.

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

22nd day of March, 2018  
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 22nd day of March, 2018

X Maria Andrews  
Acting 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 22nd day of March, 2018

Anthony Cordero

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 22nd day of March, 2018

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: \_\_\_\_\_ 2018

*(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:4-79.

Dated: \_\_\_\_\_ 2018

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 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 March 29 , 2018

The Governing Body of the Township of West Amwell does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE (Insert last name)	{ Ayes {	{ Nays {	{ Abstained {
			{ Absent {

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 22 , 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 18 , 2018 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2018	
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)}		2,772,056	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)}		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 Estimated <u>98.03</u> Percent of Tax Collections		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):		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		1,519,000	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

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

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

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		
<b>III. TAX LEVY CAP</b>		<b>TAX LEVY CAP CALCULATION</b>		
<p>The Municipal Budget for the year 2018 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 \$ 1,417,924.00</p>		
		<b>Modifications</b>		
		<b>Less:</b>		
		Prior Modifications Required		60,000.00
		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
		<b>Exclusions:</b>		
		Increase in Debt Service		
		Allowable Pension Increases	15,148.00	
		Allowable increase in health care costs		
		Capital Improvement Increases	24,000.00	39,148.00
		Less: Cancelled or Unexpended Exclusions		513.00
		Adjusted Tax Levy		1,423,717.48
		<b>Additions:</b>		
		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
		<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>1,519,402.72</b>
		<b>Amount to be Raised by Taxation included in this Budget</b>		<b>1,519,000.00</b>
<b>IV. HEALTH CARE COSTS</b>				
Total Health Care Costs for 2018	\$	306,825.41		
Employee Share of Health Care Costs		29,148.41		
Total Employer Share of Health Care Costs/Appropriations	\$	277,677.00		

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

[illegible]

### **CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		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

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>							
Legislative Initiative Municipal Block Grant	09-201						
Extraordinary Aid	09-204						
Consolidated Municipal Property Tax Relief Aid	09-200	284,179	00	284,179	00	284,179	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	622,950	00	622,950	00	622,950	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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>965,501</b>	<b>00</b>	<b>965,501</b>	<b>00</b>	<b>965,501</b>	<b>00</b>

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	195,000	00	228,360	00	196,024	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	195,000	00	228,360	00	196,024	00

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		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	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	
		2018		2017		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):	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	
		2018		2017		Cash in 2017	
<b>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:</b>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
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						



### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		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 (continued):	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXX 0 00	XX	XXXXXXXX 25,952	XX 00	XXXXXXXX 25,952	XX 00

### **CURRENT FUND - ANTICIPATED REVENUES (Continued)**

[illegible]

### **CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
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	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Consent of Director of Local Government Services - Other Special Items	08-004	255,592	00	523,969	00	511,982	00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	211,000	00	263,000	00	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	xx	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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:													
General Administration:													
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												
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	200	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												
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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>									
Legal Services (Legal Dept.):	<b>20-155</b>								
Other Expenses	<b>20-155-1</b>	55,000	00	75,000	00		63,000 00	57,728 00	5,272 00
Prosecutor Contracted	<b>20-155-2</b>	21,000	00	21,930	00		21,930 00	20,057 00	1,873 00
Engineering Services:	<b>20-165</b>								
Other Expenses	<b>20-165-2</b>	4,000	00	5,500	00		5,500 00	2,043 00	3,457 00
Historical Sites Office:	<b>20-175</b>								
Other Expenses	<b>20-175-1</b>	50	00	50	00		50 00	00	50 00
Agricultural Adv Committee:	<b>20-180</b>								
Other Expenses	<b>20-180-1</b>	500	00	500	00		500 00	00	500 00
<b>LAND USE ADMINISTRATION:</b>									
Planning Board:	<b>21-180</b>								
Salaries and Wages	<b>21-180-1</b>	15,721	00	15,375	00		15,675 00	15,575 00	100 00
Other Expenses	<b>21-180-2</b>	5,000	00	5,000	00		5,000 00	2,440 00	2,560 00
Zoning Board of Adjustment:	<b>21-185</b>								
Salaries and Wages	<b>21-185-1</b>	9,400	00	6,824	00		6,824 00	3,550 00	3,274 00
Other Expenses	<b>21-185-2</b>	3,250	00	3,000	00		3,000 00	2,198 00	802 00
Zoning Officer:	<b>21-186</b>								
Salaries and Wages	<b>21-186-1</b>	8,700	00	9,000	00		9,000 00	9,000 00	0 00
Other Expenses	<b>21-186-2</b>	750	00	750	00		750 00	662 00	88 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
<b>PUBLIC SAFETY FUNCTIONS:</b>											
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										
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	
<b>PUBLIC WORKS FUNCTIONS:</b>											
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	00		500	500	0		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Street Lighting:	25-311								
Other Expenses	25-311-2	4,500	00	4,500	00		4,500 00	3,933 00	567 00
Vehicle Maintenance:	25-312								
Other Expenses	25-312-2	48,000	00	52,000	00		52,000 00	47,036 00	4,964 00
<b>INSURANCE:</b>									
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
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>									
Public Health Services (Board of Health):	27-330								
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								
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								
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						
<b>PARK AND RECREATION FUNCTIONS:</b>									
Recreation Services Programs:	28-375								
Other Expenses:	28-375-2	2,000	00	2,000	00		2,000 00	00	2,000 00



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	

### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	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	00	2,819,114	00	2,686,682	00	132,432	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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		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
Length of Service Award:													
LOSAP Contribution	21-195-2	9,000	00	9,000	00			9,000	00	9,000	00	0	00

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code</b>													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Animal Control Services	27-340					xxxxxxx	xx						
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										
Total Interlocal Municipal Service Agreements	42-999	23,592	00	0	00			0	00	0	00	0	00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	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 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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			12,487	00			12,487	00	12,487	00		
Recycling Tonnage Grant:	41-770												
Other Expenses	41-770-2			6,353	00			6,353	00	6,353	00		
Police Click it or Ticket	41-714												
Other Expenses	41-714-2			1,650	00			1,650	00	1,650	00		
NJ Body Armor	41-715												
Other Expenses	41-715-2			1,062	0			1,062	0	1,062	0		
Distracted Driver	41-716												
Other Expenses	41-716-2			4,400	00			4,400	00	4,400	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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	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
Detail:													
Salaries & Wages	34-305-1	5,895	00	5,765	00			5,765		5,765		0	
Other Expenses	34-305-2	34,592	00	48,599	00			48,599	00	48,599	00	0	00

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	50,000	00	26,000	00			26,000	00	26,000	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	250,000	00	460,000	00			460,000	00	460,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	86,000	00	61,751	00	xxxxxxxx	xx	61,751	00	61,751	00	xxxxxxxx	xx
Interest on Bonds	45-930	64,758	00	78,385	00			78,385	00	77,872	00	xxxxxxxx	xx
Interest on Notes	45-935	27,000	00	22,000	00			22,000	00	22,000	00	xxxxxxxx	xx
Green Trust Loan Program:	xxxxxxxx	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
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	00	xxxxxxx	xx	60,000		60,000		xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					xxxxxxx	xx					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					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00	60,000	00	xxxxxxx	xx	60,000	00	60,000	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	549,337	00	793,592	00			793,592	00	793,079	00	0	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	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	xx	220,000	00	220,000	00	xxxxxxx	xx
9. 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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal 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	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	16,895	00	28,412	00			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	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	60,000	00	XXXXXXXX	XX	60,000	00	60,000	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	225,000	00	220,000	00	XXXXXXXX	XX	220,000	00	220,000	00	XXXXXXXX	XX
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,**

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

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**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, 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		
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>1,898,064</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	850,865	00
Reserves for Receivables	2110200	693,256	00
Surplus	2110300	353,943	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,898,064</b>	<b>00</b>

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

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	505,840	00	303,831	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
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
<b>Total Funds</b>	<b>2310500</b>	<b>13,899,261</b>	<b>00</b>	<b>13,846,482</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>13,545,318</b>	<b>00</b>	<b>13,400,642</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0		60,000	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>13,545,318</b>	<b>00</b>	<b>13,340,642</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>353,943</b>	<b>00</b>	<b>505,840</b>	<b>00</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>142,943</b>	<b>00</b>

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

## 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 more than \_\_\_\_\_ 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.

**Local Unit-** West Amwell Township

**C-3**

Local Unit- West Amwell Township

**C-4**



Local Unit- West Amwell Township

C-5

## SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

### RESOLUTION

Be it resolved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township  
of \_\_\_\_\_ West Amwell \_\_\_\_\_ County of \_\_\_\_\_ Hunterdon \_\_\_\_\_ that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,519,000.00 (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 taxation and,  
(c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 310,556 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

### RECORDED VOTE

(Insert last name)

Ayes (

Nays

Abstained

Absent

### SUMMARY OF REVENUES

#### 1. General Revenues

Surplus Anticipated	08-100	\$	211,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,638,393.00
Receipts from Delinquent Taxes	15-499	\$	178,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,519,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Revenues	13-299	\$	3,546,393.00

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(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	xxxxxxxxxxx
( 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 set 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 approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2018 \_\_\_\_\_, Clerk

Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2017			
		2018		2017		Cash in 2017				for 2018		for 2017		Paid or Charged		Reserved	
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	310,556	00	303,841	00	303,841	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-385-1	600	00	1,000	00	426	00	574	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	Other Expenses	54-375-2	25,000	00	25,000	00	25,000	00		00
								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								
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 11/2/04</div> <div>Rate Assessed: \$ .06</div> <div>Total Tax Collected to date \$ 9,760,733</div> <div>Total Expended to date: \$ 9,358,501</div> <div>Total Acreage Preserved to date 5519</div> <div>Recreation land preserved in 2017: -0-</div> <div>Farmland preserved in 2017: -0-</div>								Down Payments on Improvements	54-902-2								
								Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Payment of Bond Principal	54-902-2	145,000	00	399,702	00	399,702	00	xxxxxxx	xx
								Green Trust Loans	54-925-2	31,092	00	31,092	00	31,092	00	xxxxxxx	xx
								Interest on Bonds	54-930-2		00				00	xxxxxxx	xx
								Interest on Notes	54-935-2							xxxxxxx	xx
								Reserve for Future Use	54-950-2								
								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 N.J.A.C. 5:30-11

Contracting Unit: TWP OF WEST AMWELL

Year Ending: December 31, 2017

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 22, 2018

Date

Maria Andrey  
Acting Clerk of the Governing Body