2018 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Township of Walpack COUNTY : Sussex

Victor Maglio	12/31/18
Mayor's Name	**Term Expires**

Municipal Officials

Christine M. VonOesen	Date of Orig. Appt.
Municipal Clerk	3/28/2017
	Cert No.
Terry Beshada	824
Tax Collector	Cert No.
Michelle LaStarza	N-0613
Chief Financial Officer	Cert No.
Thomas Ferry	497
Registered Municipal Accountant	Lic No.
Glenn Kienz	
Municipal Attorney	

Governing Body Members

Name	Term Expires
James Heigis	12/31/18
Janina Wycalek	12/31/19

Municipal Building

P O Box 94

Walpack, NJ 07881

Fax # (973) 948-4872

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 , N.J. 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2018

MUNICIPAL BUDGET

Municipal Budget of the Township of Walpack, County of Sussex 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 27th 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 27th Day of March, 2018

Clerk

Municipal Building
Address

Walpack, New Jersey 07827
Address

(908) 841-9576
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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of March, 2018

Registered Municipal Accountant

100B Main Street
Address

Newton , New Jersey 07860
Address

(973) 579-3212
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, 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 27th day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not advertise this Certification form)

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.

STATE OF NEW JERSEY
Department of Community Affairs
Direct of the Division of Local Government Services

Dated: 2018 By:

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.

STATE OF NEW JERSEY
Department of Community Affairs
Direct of the Division of Local Government Services

Dated: 2018 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Walpack , County of Sussex 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 New Jersey Herald

In the issue of April 13th , 2018

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

				(
				Abstained (None
				(
RECORDED VOTE	(Heigis		(	
(Insert last name)	Ayes (Maglio		Nays (None	
	(Wycalek		(	
				(
				Absent (None
				(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Township Committee of the Township of Walpack , County of Sussex , on March 27th , 2018 .

A hearing on the Budget and Tax Resolution will be held at the municipal building , on April 24th , 2018 at 7:00 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 APPROVED BUDGET

	Year 2018
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	83,843.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	36,454.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (item O, Sheet 29)	36,454.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated _____ Percent of Tax Collections	
Building Aid Allowance 2018 $_____ 4. Total General Appropriations (Item 9, Sheet 29) For Schools - State Aid 2017 $_____	120,297.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	120,297.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	_____ Utility
Budget Appropriations - Adopted Budget	163,433.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	163,433.00			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	145,346.89			
Reserved	18,086.11			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	163,433.00			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column " Expended 2017 Reserved. "

Explanation 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 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

BUDGET MESSAGE

SECTION 1

The following Budget is presented for your review as required by the statutes of the State of New Jersey, prior to the actual Budget adoption.

Budget "CAP" laws place limits on municipal expenditures. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations, the following prior year budget figures are subtracted: reserve for uncollected taxes, shared service agreements, debt service, State and Federal Aid, cash deficit (if any) and emergency appropriations up to three precent. The resulting figures are multipled by 3.5% (according to P.L. 1990,c.89) and this is the "CAP" basis for the amount of increase allowed over the prior year Total General Appropriations. The governing body has decided not to adopt an ordinance to raise the current rate of 2.5% to 3.5%.

In addition to the increase allowed above, other increases are allowed:

Increases from taxable valuations from new construction or improvements, and payments of debt service obligations.

The actual budget is presented in such a way that you may easily distinguish the following:

2018 Budget	120,297.00
2017 Budget	163,433.00
Increase (Decrease)	(43,136.00)

As the date of introduction of this Budget, The Local School Taxes and County Tax Rate HAVE NOT been determined. Municipal Tax Rate including Reserve for Uncollected Taxes is 0%.

The Township of Walpack does not have a municipal tax rate, therefore, section (2) "CAP" Levy Workbook Summary is not included.

The Township of Walpack does not spread appropriations among more than one official line item, therefore, section 3 is not included.

The Township of Walpack does not offer health benefits to any employees, therefore, section 4 is not included.

The actual "CAP" for the Township of Walpack will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

2018 CAP Calculation

Total Appropriation for 2017		163,433.00
Cap Base Adjustment		
Less Exceptions:		
Other Operations	200.00	
Shared Service Agreements	2,601.00	
State & Federal Programs	136.00	
Capital Improvements	3,500.00	
Deferred Charge	0.00	
Transferred to Board of Education	74,574.00	
Total Exceptions		81,011.00
Amount on which the 2.5% "CAP" is applied.		82,422.00
Exceptions per (N.J.S.A. 40A:4-45.3)		
New Construction		0.00
"CAP" Bank		
2.5% "CAP		2,060.55
Total allowable appropriations with 2.5% "CAP"		84,482.55
Total General Appropriations for Municipal Purposes within "CAPS" is"		83,843.00
Amount under the "CAP"		639.55

On April 24, 2018 , a hearing on the Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the Budget adoption process. Information on the Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting Christine VonOesen, Clerk at the Walpack Township Municipal Building, (973) 948-6861.

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2 "CAP" LEVY WORKBOOK SUMMARY

3 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding)

4 SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	79,759.00	126,359.00	126,359.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	79,759.00	126,359.00	126,359.00
3.Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			XXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	36,938.00	36,938.00	36,938.00
Supplemental Energy Receipts Tax	09-203			
Extra Ordinary Aid	09-204			
Garden State Preservation Trust Fund	09-206			
Municipal Property Tax Assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	36,938.00	36,938.00	36,938.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	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:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Interlocal Service Agreement - Construction Code Official				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated 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	XXXXXXXX	XXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	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:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve for Recycling Tonnage Grant	10-701	100.00	136.00	136.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	XXXXXXXX	XXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	100.00	136.00	136.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	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:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	79,759.00	126,359.00	126,359.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001			
Total Section B: State Aid Without Offsetting Appropriations	09-001	36,938.00	36,938.00	36,938.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
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	100.00	136.00	136.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	37,038.00	37,074.00	37,074.00
4. Receipts from Delinquent Taxes	15-499			716.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	116,797.00	163,433.00	164,149.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			XXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190			XXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXX
c) Minimum Libriary Tax	07-199			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			5,689.31
7. Total General Revenues	13-299	116,797.00	163,433.00	169,838.85

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:							
Mayor and Committee							
Salaries and Wages	**20-110-1**	10,100.00	10,100.00		10,100.00	10,100.00	
Municipal Clerk/Registrar of Vital Statistics							
Salaries and Wages	**20-120-1**	7,000.00	6,500.00		6,500.00	6,500.00	
Other Expenses	**20-120-2**	2,500.00	2,500.00		2,500.00	2,140.51	359.49
Financial Administration							
Salaries and Wages	**20-130-1**	10,500.00	10,500.00		10,500.00	10,500.00	
Other Expenses	**20-130-2**	500.00	500.00		500.00	79.40	420.60
Audit Services	**20-135-2**	12,332.00	12,090.00		12,090.00		12,090.00
Computer Services		1,450.00	1,450.00		1,450.00	1,450.00	
Collection of Taxes							
Salaries & Wages	**20-145-1**	2,700.00	2,700.00		2,700.00	2,700.00	
Other Expenses	**20-145-2**	400.00	400.00		400.00		400.00
Assessment of Taxes							
Salaries and Wages	**20-150-1**	3,200.00	3,200.00		3,200.00	3,200.00	
Other Expenses	**20-150-2**	300.00	300.00		300.00	151.56	148.44
Legal Services & Costs							
Other Expenses	**20-155-2**	6,000.00	6,000.00		6,000.00	6,000.00	

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
Insurance (N.J.S.A. 40A:4-45.3(00)):							
General Liability	**23-210-2**	3,977.00	3,767.00		3,767.00	3,767.00	
Workers Compensation	**23-215-2**	557.00	588.00		588.00	588.00	
Surety Bond Premium	**23-210**	750.00	750.00		750.00	750.00	
Emergency Management Systems							
Salaries & Wages	**25-252-1**	400.00	400.00		400.00		400.00
Other Expenses	**25-252-2**	200.00	200.00		200.00		200.00
Public Safety							
Aid to Volunteer Fire Company (1)	**25-255-2**	2,500.00	2,500.00		2,500.00	2,500.00	
Aid to Rescue Squad	**25-260-2**	4,000.00	4,000.00		4,000.00	4,000.00	
Public Buildings & Grounds							
Salaries & Wages	**26-310-1**	500.00	500.00		500.00		500.00
Other Expenses	**26-310-2**	1,100.00	1,100.00		1,100.00	741.28	358.72
Animal Regulation							
Salaries & Wages	**27-360-1**	150.00	150.00		150.00		150.00
Other Expenses	**27-360-2**	350.00	350.00		350.00	74.00	276.00
Electricity	**31-430-2**	360.00	360.00		360.00	120.64	239.36
Telephone	**31-440-2**	900.00	900.00		900.00	388.56	511.44
Fuel Oil	**31-447-2**	3,000.00	3,000.00		3,000.00	1,628.74	1,371.26

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

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

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
Uniform Construction Code -	**XXXXXX**		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	**XXXXXX**		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Construction Official							
Salaries and Wages	**22-195-1**	800.00	800.00		800.00	800.00	
Other Expenses	**22-195-2**	100.00	100.00		100.00		100.00
Fire Protection Official							
Other Expenses	**22-195-1**	500.00	500.00		500.00	148.00	352.00
Plumbing Inspections							
Other Expenses	**22-195-2**	200.00	200.00		200.00		200.00

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
Unclassified	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Operations {Item 8 (A)}Within "CAPS"	**34-199**	77,326.00	76,405.00		76,405.00	58,327.69	18,077.31
B. Contingent	**35-470**			XXXXXXXX			
Total Operations Including Contingent- Within "CAPS"	**34-201**	77,326.00	76,405.00		76,405.00	58,327.69	18,077.31
Detail:							
Salaries and Wages	**34-201-1**	35,350.00	34,850.00		34,850.00	33,800.00	1,050.00
Other Expenses (Including Contingent)	**34-201-2**	41,976.00	41,555.00		41,555.00	24,527.69	17,027.31

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"	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Deferred Charges	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	**46-870**			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriation	**46-870-2**			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
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				XXXXXXXX			XXXXXXXX

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"	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) Statutory Expenditures	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System Annual	**36-471**	2,390.00	2,390.00		2,390.00	2,390.00	
Public Employees' Retirement System Employee	**36-471**	1,016.00	1,016.00		1,016.00	1,016.00	
Social Security System (O.A.S.I.)	**36-472**	3,086.00	2,586.00		2,586.00	2,585.70	0.30
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**						
Unemployment Compensation Insurance	**23-225**	25.00	25.00		25.00	16.50	8.50
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	6,517.00	6,017.00		6,017.00	6,008.20	8.80
(G) Cash Deficit of Proceeding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	83,843.00	82,422.00		82,422.00	64,335.89	18,086.11

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
	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Due to County for Taxes	30-410-2	200.00	200.00		200.00	200.00	

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 As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	**34-300**	200.00	200.00		200.00	200.00	

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
Uniform Construction Code							
Appropriations Offset by Increased Fee	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	**22-999**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated				Expended	
		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	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Expenses	**43-490-2**						
"911" Dispatching Communication							
Other Expenses	**20-250-2**	2,654.00	2,601.00		2,601.00	2,601.00	
Total Interlocal Municipal Service Agreements	**42-999**	2,654.00	2,601.00		2,601.00	2,601.00	

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)	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	**34-303**						

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	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	**41-701-2**	100.00	136.00		136.00	136.00	

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 (Continued)	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Public and Private Programs Offset By Revenues	**40-999**	100.00	136.00		136.00	136.00	
Total Operations - Excluded from "CAPS"	**34-305**	2,954.00	2,937.00		2,937.00	2,937.00	
Detail:							
Salaries and Wages	**34-305-1**						
Other Expenses	**34-305-2**	2,954.00	2,937.00		2,937.00	2,937.00	

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
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**			XXXXXXXX			
Improvements to Firehouse Building	**44-902**						
Improvements to Municipal Building	**44-902**		3,500.00		3,500.00	3,500.00	

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:	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**		3,500.00		3,500.00	3,500.00	

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**						XXXXXXXX
Payment of Bond Anticipation Notes	**45-920**						XXXXXXXX
Interest on Bonds	**45-930**						XXXXXXXX
Interest on Notes	**45-935**						XXXXXXXX
Green Trust Loan Program	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	**45-940**						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	**45-999**						

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	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorization	**46-870**			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	**46-875**			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	**46-871**			XXXXXXXX			XXXXXXXX
Overexpenditure	**46-872**			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	**46-999**						
(F) Judgments N.J.S.A. 40A:4-45.3cc)	**37-480**			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	**29-405**	30,000.00	74,574.00	XXXXXXXX	74,574.00	74,574.00	XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	**46-885**			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	**34-309**	32,954.00	81,011.00		81,011.00	81,011.00	

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 Purpose - Excluded From "CAPS"	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type 1 District School Debt Service	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	**48-920**						XXXXXXXX
Payment of Bond Anticipation Notes	**48-925**						XXXXXXXX
Interest on Bonds	**48-930**						XXXXXXXX
Interest on Notes	**48-935**						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "CAPS"	**48-999**						XXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"	**XXXXXX**	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	**29-406**			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						XXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded From "CAPS"	**29-409**						XXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	**29-410**						XXXXXXXX XXXXXXXX
(O) Total General Appropriations - Excluded From "CAPS"	**34-399**	32,954.00	81,011.00		81,011.00	81,011.00	XXXXXXXX XXXXXXXX
(L) Subtotal General Appropriations { Items (H-1) and (O) }	**34-400**	116,797.00	163,433.00		163,433.00	145,346.89	18,086.11
(M) Reserve for Uncollected Taxes	**50-899**			XXXXXXXX			XXXXXXXX
9. Total General Appropriations	**34-499**	116,797.00	163,433.00		163,433.00	145,346.89	18,086.11

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	83,843.00	82,422.00		82,422.00	64,335.89	18,086.11
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	200.00	200.00		200.00	200.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	2,654.00	2,601.00		2,601.00	2,601.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Programs Offset by Revs.	40-999	100.00	136.00		136.00	136.00	
Total Operations - Excluded From "CAPS"	34-305	2,954.00	2,937.00		2,937.00	2,937.00	
(C) Capital Improvements	44-999		3,500.00		3,500.00	3,500.00	
(D) Municipal Debt Service	45-999						
(E) Total Deferred Charges (Sheet 18 + 28)	46-999						
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405	30,000.00	74,574.00		74,574.00	74,574.00	
(M) Reserve for Uncollected Taxes	50-899						
Total General Appropriations	34-499	116,797.00	163,433.00		163,433.00	145,346.89	18,086.11

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Interfund - Other Trust Fund				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		**Appropriated**		**Expended 2017 Paid or Charged**
		2018	**2017**	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		**Appropriated**		**Expended 2017 Paid or Charged**
		2018	**2017**	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( ) Utility Budget	53-885			
Total ( ) Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		**Appropriated**		**Expended 2017 Paid or Charged**
		2018	**2017**	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total ( ) Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Dog Licenses, State Training Fees - Uniform Construction Code Act

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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	356,793.75
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Prepaid County Tax	1110899	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	
Total Assets	1110900	356,793.75

LIABILITIES , RESERVES AND SURPLUS		
* Cash Liabilities	2110100	27,211.78
Reserves for Receivable	2110200	
Surplus	2110300	329,581.97
Total Liabilities , Reserves and Surplus	2110400	356,793.75

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2018	Year 2017
Surplus Balance, January 1st	2310100	382,138.40	437,640.36
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 - 100.00%, 2016 -86.08%)	2310200	22,428.13	38,661.55
Delinquent Taxes	2310300	716.54	4,904.16
Other Revenues and Additions to Income	2310400	103,487.31	60,271.33
Total Funds	2310500	508,770.38	541,477.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	140,562.59	97,873.91
School Taxes (Including Local and Regional)	2310700	22,287.00	45,749.00
County Taxes (Including Added Tax Amounts)	2310800	16,338.82	15,716.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	179,188.41	159,339.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	179,188.41	159,339.00
Surplus Balance - December 31st	2311400	329,581.97	382,138.40

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	329,581.97
Current Surplus Anticipated in 2018 Budget	2311600	83,259.00
Surplus Balance Remaining	2311700	246,322.97

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 else where , 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:

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

[x] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi - year list of planned capital projects , including the current year.
Check appropriate box for number of years covered , including current year:

[ ] 3 years. (Population under 10,000)

[ ] 6 years. (Over 10,000 and all county governments)

[ ] _____ years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000 has not expended more than $25,000 annually for capital purposes in immediately

Narrative for Capital Improvement Program

NO CAPITAL IMPROVEMENT PROGRAM

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED 2018	ANTICIPATED 2017	REALIZED IN CASH IN 2017
Amount to be Raised by Taxation	54-190			
Interest Income	54-113	N/A	N/A	N/A
Reserve Funds:		N/A	N/A	N/A
Public & Provate Revenues:				
Total Trust Fund Revenues:	54-299			

APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of lands for Recreation and Conservation:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Salaries and Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Acquisition of Farmland	54-916-2				
Down Payments of Improvements	54-902-2				
Debt Service:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Payment of Bond Principal					
Payment of Bond Principal	54-920-2				
Payment of Bond Aniticipation Notes and Capital Notes	54-925-2				
Interest on Bonds	94-930-2				
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2	N/A	N/A	N/A	N/A
Total Trust Fund Appropriations:	54-499	N/A	N/A	N/A	N/A

Summary of Program

Year Referendum Passed/Implemented:		N/A
		Date
Rate Assessed:	$	N/A
Total Tax Collected to date	$	N/A
Total Expended to date:	$	N/A
Total Acereage Preserved to date		N/A
		(Acres)
Recreation Land Preserved in 2017		N/A
		(Acres)
Farmland Preserved in 2017		N/A
		(Acres)

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

Contacting Unit: Township of Walpack

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 project.

1.

2.

NONE

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 27 , 2018
Date

Christine M. VonOesen, Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2017 MUNICIPAL BUDGET

WALPACK TOWNSHIP - NO MUNICIPAL TAX RATE

			YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-	$ 120,297.00	XXXXXXXX
2. Local District School Tax -	Actual	80016-		
	Estimate**	80017-		XXXXXXXX
3. Regional School District Tax - School Budget	Actual	80025-		
	Estimate*	80026-		
4. Regional High School Tax -	Actual	80018-		45,749.00
	Estimate*	80019-	$ 23,000.00	XXXXXXXX
5. County Tax	Actual	80020-		$ 15,916.00
	Estimate*	80021-	$ 16,234.00	XXXXXXXX
6. Special District Taxes	Actual	80022-		
	Estimate*	80023-		XXXXXXXX
7. Municipal Open Space Taxes	Actual	80027-		
	Estimate*	80028-		XXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	$ 159,531.00	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)		80024-02	$ 120,297.00	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	$ 39,234.00	
11. Amount of Item 10 Divided by [ ] Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22)		[820064-04] 80024-05		

Analysis of Item 11:	
Local District School Tax (Amount shown on Line 2 Above)	$ -
Regional School District Tax (Amount shown on Line 3 Above)	$ -
Regional High School Tax (Amount shown on Line 4 Above)	$ 23,000.00
County Tax (Amount shown on Line 5 Above)	$ 16,234.00
Special District Taxes (Amount shown on Line 6 Above)	$ -
Municipal Open Space Tax (Amount shown on Line 7 Above)	$ -
Tax in Local Municipal Budget	
Total Amount (See Line 11)	$ 39,234.00

* May not be stated in an amount less than 'actual' Tax of year 2016

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2017 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)		80024-06	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			$ 120,297.00
Item 12 - Appropriation: Reserve for Uncollected Taxes			$ -
Sub-total			$ 120,297.00
Less: Item 9 - Total Anticipated Revenues			$ 120,297.00
Amount to be Raised by Taxation in Municipal Budget		80024-07	$ -

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.