

## 2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Township of DelawareCOUNTY: Hunterdon

Charles Herman	December 31, 2017
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Jodi McKinney	7/1/2016
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	N/A
	<b>Cert No.</b>
Danene Gooding	T-8284
<b>Tax Collector</b>	<b>Cert No.</b>
Linda Zengel	N0223
<b>Chief Financial Officer</b>	<b>Cert No.</b>
William M. Colantano, Jr.	68
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Kristina P Hadinger	
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

Township of Delaware  
PO Box 500  
Sergeantsville, NJ 08557

Fax #: 609-397-4893

Governing Body Members	
Name	Term Expires
Susan D Lockwood	December 31, 2017
Alan C Johnson	December 31, 2018
Samuel Thompson	December 31, 2018
Joseph Vocke	December 31, 2019

Please attach this to your 2017 Budget and Mail to:

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

	Division Use Only
Municode:	
Public Hearing Date:	

2017  
MUNICIPAL BUDGET

Municipal Budget of the Township of Delaware County of Hunterdon for the Fiscal Year 2017

It is hereby certified that the Budget and Capital Budget annexed hereto and made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

3 rd day of April 2017  
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d)

Certified by me, this 3 rd day of April 2017

Clerk  
PO Box 500  
Address  
Sergeantsville, NJ, 08557  
Address  
609-397-3270  
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 3 rd day of April 2017

  
Registered Municipal Accountant

114 Broad Street  
Address

Flemington, NJ 08822  
Address

908-782-7900  
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 NJS 40A:4-1 et seq.

Certified by me, this 3 rd day of April 2017

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

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.

State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 2017

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 NJS 40A:4-79.

State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 2017

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 in connection with futher action on this budget.

Township of Delaware

County of Hunterdon

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Township of Delaware, County of Hunterdon for the Fiscal Year 2017**

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

**Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat  
in the issue of April 27, 2017.**

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

**RECORDED VOTE**  
(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

**Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Delaware, County of Hunterdon, on April 3, 2017.**

**A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 8, 2017 at 7:30 pm at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.**

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

# **EXPLANATORY STATEMENT - (Continued)**

## **SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

			<b>Sewer</b>	
	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,328,665.05			
Budget Appropriations Added by NJS 40A:4-87	44,067.57			
Emergency Appropriations				
Total Appropriations	4,372,732.62		-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,146,311.64			
Reserved	207,922.98			
Unexpended Balances Cancelled	18,498.00			
Total Expenditures & Unexpended Balances Cancelled	4,372,732.62		-	
Overexpenditures*	-		-	

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

Explanations of Appropriations for "Other Expenses"

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

Some of the Items Included In "Other Expenses" are:

Material, supplies and non-bondable equipment;

Repairs & maintenance of buildings, equipment, roads, etc.,

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

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

**EXPLANATORY STATEMENT -(Continued)**  
**BUDGET MESSAGE**

Dear Citizen:

The following Budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual Budget, we have included an analysis of the proposed tax levy as compared to the actual tax levy for the year 2017.

The actual Budget is presented in such a way that you may easily distinguish the prior years budget and actual figures in comparison to this years projection. The revenues reflect a decrease over last years budget of \$80,975.97. Also, this years appropriations reflect an increase of \$33,161.03 over last years finally adopted budget.

**I. Tax Levy Calculation**

As of the date of introduction of this budget, other tax requirements have been not determined. Therefore, the 2017 tax levies are subject to revision when final certification is made by the County Board of Taxation.

**Levy Cap Calculation:**

Prior year amount to be raised by taxation for Municipal Purposes	\$ 3,015,863
Add: 2% increase allowed	60,317
Exclusions:	
Allowable pension obligation increase	7,786
Allowable capital expenditure increase	97,000
Allowable debt service increase	-
Allowable health Insurance adjustment	-
Additions:	
Prior year CAP bank	20,988
New ratables adjustment	10,237
Maximum Allowable Amount to be Raised by Taxation	3,212,191
Actual Amount to be Raised by Taxation	3,130,000
Amount Under Amount Allowed	\$ 82,191
<b>Levy Cap Bank available for 2018</b>	<b>\$ 82,191</b>

**II. Budget Hearing**

On May 8, 2017 at 7:30 pm in the Municipal Building, a hearing on the 2017 Municipal 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 2017 Budget is available to the public for their inspection by contacting the Treasurer at 609-397-3270.

Sheet 3b

**NOTE:**

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

1. HOW THE 2017 "CAP" WAS CALCULATED. (Explain in words what the "CAP" mean and show the figures.)
2. 2017 "CAP" LEVY CAP 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. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT -(Continued)**  
**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

All municipalities within the State of New Jersey prepare their annual budgets based on what is commonly referred to as the "CAP" law. This law places restrictions on the amount of increases allowed for operations on an annual basis. For the year 2017 the allowed percentage increase is 0.5-%, which is the "Implicit Price Deflator". The municipality is also allowed to increase their budgets by an additional 3.5% if an ordinance is passed by the governing body. The governing body has elected to increased the budget CAP base by 3.5% for 2017.

The actual calculation is somewhat complex, but in general, it works as follows. Starting with the figure in the 2016 budget for Total General Appropriations, the following 2016 budget figures are subtracted; reserve for uncollected taxes, debt service (including school debt services if the municipal government pays it), state and federal aid, cash deficit (if any), emergency appropriations up to 3.0%. Take the resulting figure and multiply it by .035 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2016 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed. Increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by the state and federal government after January 1, 1993 and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, solid waste, parking or any similar purpose, or payment on account of debt service therefore, between municipality and any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the State. Appropriations for the item subtracted in the above paragraph may be set at any necessary level and not subject to the the CAP.

The actual CAPS for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follow:

Total Appropriations for 2016		\$	4,328,665
Less Exceptions & Adjustments:			
Capital Appropriations	\$	200,000	
Deferred Charges		12,000	
Other Allowable Appropriations		73,987	
Debt Service		248,606	
Reserve for Uncollected Taxes		400,000	
Total Exceptions & Adjustments			934,593
Amount on Which "CAP" is Applied			3,394,072
3.5% "CAP"			118,793
2015 and 2016 "CAP" Bank			182,195
Amount Allowed Due to New Construction			10,183
Allowable Operating Appropriations Within "CAP"			3,705,243
Amount Appropriated Within "CAP"			3,421,326
Amount Under "CAP"		\$	283,917



## EXPLANATORY STATEMENT

### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

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

<b>Organization/Department Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreement</b>
Hunterdon County PBA Local 188		\$ 25,000.00	X		
International Brotherhood of Teamsters Local 866		25,000.00	X		
Office Staff / Professionals		40,000.00		X	
Chief of Police		5,000.00			X
<b>Totals</b>		95,000.00			
<b>Total Funds Reserved as of end of 2016:</b>		10,017.54			
<b>Total Funds Appropriated in 2017:</b>		\$ 5,000.00			

**CURRENT FUND-ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
1. Surplus Anticipated	08-101	357,030.96	295,437.00	295,437.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	357,030.96	295,437.00	295,437.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses				
Alcoholic Beverages	08-103	4,800.00	4,800.00	5,040.00
Other	08-104			
Fees and permits	08-105	20,000.00	30,000.00	23,454.22
Fines and Costs:				
Municipal Court	08-110	40,000.00	46,000.00	40,923.42
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	100,000.00	63,603.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	6,000.00	6,000.00	11,335.69
Anticipated Utility Operating Surplus	08-114			

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

CURRENT FUND-ANTICIPATED REVENUES (continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	133,800.00	186,800.00	144,356.72

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

CURRENT FUND-ANTICIPATED REVENUES (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	2,336.00	4,004.00	4,004.00
Energy Receipts Tax (PL 1997, Chapters 162 & 167)	09-202	331,669.00	315,739.00	315,379.00
Supplemental Energy Receipts Tax	09-203		14,622.00	14,622.00
Garden State Trust Fund	09-206	27,412.00	27,412.00	27,412.00
Transitional Aid	09-212			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (NJS 40A:4-36 &amp; NJAC 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	100,000.00	100,000.00	118,655.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:45.3h & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>118,655.00</b>

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

CURRENT FUND ANTICIPATED REVENUES (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:				
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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

CURRENT FUND-ANTICIPATED REVENUES		Anticipated		Realized in
GENERAL REVENUES	FCOA	for 2017	for 2016	Cash in 2016
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues offset With Appropriations (NJS 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-



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

[illegible]

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

CURRENT FUND ANTICIPATED REVENUES - (continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations (continued):				
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	1,061.39	68,554.63	68,554.63

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,000.00	65,000.00	66,305.64

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	357,030.96	295,437.00	295,437.00
<b>2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	133,800.00	186,800.00	144,356.72
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	361,417.00	361,777.00	361,417.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	100,000.00	100,000.00	118,655.00
<b>Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements</b>	<b>11-001</b>	-	-	-
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	-	-	-
<b>Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public &amp; Private Revenue</b>	<b>10-001</b>	1,061.39	68,554.63	68,554.63
<b>Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	65,000.00	65,000.00	66,305.64
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	661,278.39	782,131.63	759,288.99
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	261,615.26	279,300.99	242,956.76
<b>5. Subtotal General Revenues (Items 1,2,3 &amp; 4)</b>	<b>13-199</b>	1,279,924.61	1,356,869.62	1,297,682.75
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	<b>07-190</b>	3,130,000.00	3,015,863.00	3,181,128.63
<b>(b) Addition to Local District School Tax</b>	<b>07-191</b>			
<b>(c) Minimum Library Tax</b>	<b>07-192</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	3,130,000.00	3,015,863.00	3,181,128.63
<b>7. Total General Revenues</b>	<b>13-299</b>	4,409,924.61	4,372,732.62	4,478,811.38

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Mayor and Committee:							
Salaries and Wages	20-110-1	15,521.00	15,520.00		15,520.00	15,520.00	
Municipal Clerk							
Salaries and Wages	20-120-1	70,696.00	79,893.00		79,893.00	74,860.15	5,032.85
Postage and Legal Advertising	20-120-2	14,000.00	14,000.00		14,000.00	13,161.03	838.97
Other Expenses	20-120-2	48,500.00	52,050.00		52,050.00	41,407.96	10,642.04
Elections:							
Other Expenses	20-100-2	4,000.00	3,600.00		3,600.00	3,600.00	
Financial Administration:							
Salaries and Wages	20-130-1	85,140.00	75,603.00		75,603.00	71,164.17	4,438.83
Other Expenses	20-130-2	4,700.00	6,400.00		11,400.00	10,548.45	851.55
Audit Services	20-135-2	30,500.00	28,000.00		28,000.00	28,000.00	
Tax Assessment Administration:							
Salaries and Wages	20-150-1	34,900.00	34,149.00		34,149.00	34,148.95	0.05
Maintenance of Tax Map	20-150-2	3,000.00	3,000.00		3,000.00	2,044.50	955.50
Other Expenses	20-150-2	1,600.00	1,925.00		1,925.00	559.39	1,365.61
Collection of Taxes							
Salaries and Wages	20-145-1	35,800.00	34,850.00		34,850.00	34,850.00	
Other Expenses	20-145-2	3,000.00	3,550.00		3,550.00	2,600.29	949.71

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Legal Services:							
Other Expenses	20-155-2	60,000.00	60,000.00		50,000.00	32,333.87	17,666.13
Municipal Prosecutor:							
Salaries and Wages	25-275-1	13,790.00	13,516.00		13,516.00	13,515.84	0.16
Engineering Services:							
Other Expenses	20-165-2	8,500.00	10,500.00		5,500.00	3,355.00	2,145.00
Public Buildings and Grounds:							
Salaries and Wages-Dilts Farm	26-310-1	8,152.00	11,491.00		11,491.00	7,991.34	3,499.66
Salaries and Wages-Buildings & Grounds	26-310-1	10,500.00	10,500.00		10,500.00	10,280.40	219.60
Expense of Dilts Farm	26-310-2	11,500.00	13,000.00		12,200.00	8,685.41	3,514.59
Other Expenses	26-310-2	20,900.00	22,850.00		22,850.00	16,627.26	6,222.74
Municipal Land Use Law (NJSA 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	10,200.00	12,592.00		12,592.00	12,054.16	537.84
Other Expenses	21-180-2	6,550.00	9,500.00		7,050.00	1,599.00	5,451.00
Zoning Board:							
Salaries and Wages	21-185-1	20,175.00	19,709.00		19,709.00	18,951.84	757.16
Other Expenses	21-185-2	1,335.00	1,000.00		1,800.00	1,364.40	435.60
Shade Tree Commission:							
Other Expenses	26-300-2	500.00	425.00		1,225.00	1,186.94	38.06

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Municipal Land Use Law (NJSA 40:55D-1) (cont'd)							
Board of Adjustment:							
Salaries and Wages	21-185-1	12,850.00	8,802.00		14,452.00	12,592.06	1,859.94
Other Expenses	21-185-2	4,835.00	5,535.00		5,535.00	2,395.67	3,139.33
Environmental Commission (NJSA 40:56-1 et seq):							
Salaries and Wages	21-180-1	1,530.00	1,500.00		1,500.00	1,384.70	115.30
Other Expenses	21-180-2	725.00	710.00		710.00	365.00	345.00
Insurance:							
Group Insurance Plan for Employees	23-220-2	460,000.00	460,000.00		460,000.00	452,112.87	7,887.13
Surety Bond Premiums	23-210-2	1,800.00	1,800.00		1,800.00	1,120.00	680.00
Other Insurance Premiums	23-210-2	135,000.00	132,000.00		132,000.00	131,714.30	285.70
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies-SVFC	25-255-2	83,000.00	83,000.00		83,000.00	83,000.00	
Supplemental Fire Service Program	25-255-2	2,520.00	2,520.00		2,520.00	2,520.00	
Police:							
Salaries and Wages	25-240-1	635,775.00	621,726.00		621,726.00	611,547.22	10,178.78
Purchase of Police Car	25-240-2	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	25-240-2	41,150.00	41,650.00		41,650.00	24,455.06	17,194.94



**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont'd):							
Supplemental Safe Neighborhood Program:							
Salaries and Wages	25-240-1	105,300.00	102,638.00		102,638.00	102,638.00	
Other Expenses	25-240-2	2,900.00	3,350.00		3,350.00	3,254.89	95.11
Office of Emergency Management:							
Salaries and Wages	25-265-1	15,837.00	11,818.00		11,818.00	11,817.78	0.22
Other Expenses	25-265-2	2,900.00	3,800.00		3,800.00	587.68	3,212.32
First Aid Organization Contribution	25-260-2	21,000.00	21,000.00		21,000.00	21,000.00	
STREETS AND ROADS							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	452,745.00	448,534.00		448,534.00	446,480.44	2,053.56
Other Expenses	26-290-2	168,600.00	164,000.00		164,000.00	157,674.29	6,325.71
HEALTH AND WELFARE:							
Board of Health:							
Salaries and Wages	27-330-1	16,310.00	14,150.00		17,650.00	17,150.03	499.97
Other Expenses	27-330-2	5,750.00	9,850.00		9,850.00	7,889.60	1,960.40
Services of Visiting Homemakers:							
Other Expenses	27-360-2	550.00	500.00		500.00	500.00	
Municipal Court:							
Salaries and Wages	43-490-1	56,874.00	56,874.00		56,874.00	53,668.95	3,205.05
Other Expenses	43-490-2	21,150.00	21,250.00		21,250.00	19,513.68	1,736.32

## CURRENT FUND- APPROPRIATIONS

[illegible]

## CURRENT FUND- APPROPRIATIONS

[illegible]

**CURRENT FUND- APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations-within "CAPS" - (continued)	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2016</b>	
		<b>for 2017</b>	<b>for 2016</b>	<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Unclassified:							
Gasoline and Diesel Fuel	31-460-2	50,000.00	59,000.00		59,000.00	35,455.49	23,544.51
Fuel Oil	31-447-2	10,000.00	12,000.00		12,000.00	4,938.35	7,061.65
Electricity	31-430-2	18,000.00	20,000.00		20,000.00	16,073.70	3,926.30
Telephone	31-440-2	23,000.00	23,000.00		23,000.00	22,171.78	828.22
Street Lighting	31-435-2	6,000.00	6,000.00		6,000.00	5,193.97	806.03
Data Processing Services:							
Other Expenses	20-140-2	17,000.00	10,000.00		10,000.00	9,991.19	8.81
Accumulated Sick Leave:							
Other Expenses	30-415-2	5,000.00	5,000.00		5,000.00	5,000.00	
Total Operations {Items 8(A)} within "CAPS"	34-199	3,041,780.00	3,024,716.00	-	3,024,716.00	2,853,572.43	171,143.57
B. Contingent	35-470	50.00	50.00		50.00	-	50.00
Total Operations Including Contingent-within "CAPS"	34-201	3,041,830.00	3,024,766.00	-	3,024,766.00	2,853,572.43	171,193.57
Details:							
Salaries & Wages	34-201-1	1,697,595.00	1,666,103.00		1,675,253.00	1,642,609.43	32,643.57
Other Expenses (Including Contingent)	34-201-2	1,344,235.00	1,358,663.00	-	1,349,513.00	1,210,963.00	138,550.00

## CURRENT FUND- APPROPRIATIONS

[illegible]

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471-2	107,583.00	98,752.00		98,752.00	98,752.00	
Social Security System (OASI)	36-472-2	130,000.00	130,000.00		130,000.00	122,820.59	7,179.41
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of NJ	36-475-2	141,863.00	139,909.00		139,909.00	139,909.00	
Unemployment Compensation	23-225-2	50.00	50.00		50.00	-	50.00
Defined Contribution Retirement Program	36-477-2						
Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS"	34-209	383,526.96	369,305.73		369,305.73	362,076.32	7,229.41
(G) Cash Deficit of Proceeding Year	46-885-2						
(H-1) Total General Appropriation for Municipal							
Purposes within "CAPS"	34-299	3,425,356.96	3,394,071.73	-	3,394,071.73	3,215,648.75	178,422.98

## CURRENT FUND- APPROPRIATIONS

[illegible]

## CURRENT FUND- APPROPRIATIONS

[illegible]



## CURRENT FUND- APPROPRIATIONS

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

## CURRENT FUND- APPROPRIATIONS

[illegible]

## CURRENT FUND- APPROPRIATIONS

[illegible]

## CURRENT FUND- APPROPRIATIONS

[illegible]

## CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" - (continued)							
Public & Private Programs Offset by Revenues (continued)							
Total Public & Private Programs Offset by Revenues	40-999	1,061.39	88,554.63	-	88,554.63	70,056.63	-
Total Operations-Excluded from "CAPS"	34-305	40,161.39	118,054.63	-	118,054.63	70,056.63	29,500.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	40,161.39	118,054.63	-	118,054.63	70,056.63	29,500.00

## CURRENT FUND- APPROPRIATIONS

[illegible]

## CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C ) Capital Improvements-Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:							

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service- Excluded from "CAPS"							
Payment of Bond Principal	45-920	135,000.00	132,000.00		132,000.00	132,000.00	
Payment of Bond Anticipation Notes & Capital Notes	45-925						
Interest on Bonds	45-930	112,406.26	116,606.26		116,606.26	116,606.26	
Interest on Notes	45-935						
Green Trust Loan Program:							
Loan Repayment for Principal & Interest	45-940						
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	247,406.26	248,606.26	-	248,606.26	248,606.26	-



**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges-Municipal-Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Special Emergency Authorizations-5 Years (NJS 40A:4-55)	46-875						
Special Emergency Authorizations-3Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871	-	12,000.00		12,000.00	12,000.00	
Total Deferred Charges-Municipal Excluded from "CAPS"	46-999		12,000.00	-	12,000.00	12,000.00	-
(F) Judgments (NJSA 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (NJSA 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	584,567.65	578,660.89	-	578,660.89	530,662.89	29,500.00

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges & Statutory Expenditures-Local School-Excluded from "CAPS"							
Emergency Authorizations-School	29-406						
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations-Excluded from "CAPS"	34-399	584,567.65	578,660.89	-	578,660.89	530,662.89	29,500.00
(L) Subtotal General Appropriations {Items (H-1) & (O)}	34-400	4,009,924.61	3,972,732.62	-	3,972,732.62	3,746,311.64	207,922.98
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00		400,000.00	400,000.00	-
9. Total General Appropriations	34-499	4,409,924.61	4,372,732.62	-	4,372,732.62	4,146,311.64	207,922.98

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	3,425,356.96	3,394,071.73		3,394,071.73	3,215,648.75	178,422.98
(A) Operations-Excluded from "CAPS"							
Other Operations	34-300	39,100.00	29,500.00		29,500.00	-	29,500.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	1,061.39	88,554.63		88,554.63	70,056.63	
Total Operations-Excluded from "CAPS"	34-305	40,161.39	118,054.63		118,054.63	70,056.63	29,500.00
(C ) Capital Improvements	44-999	297,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	247,406.26	248,606.26		248,606.26	248,606.26	
(E) Deferred Charges-Excluded from "CAPS"	46-999	-	12,000.00		12,000.00	12,000.00	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00		400,000.00	400,000.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,409,924.61</b>	<b>4,372,732.62</b>	<b>-</b>	<b>4,372,732.62</b>	<b>4,146,311.64</b>	<b>207,922.98</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior written consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

### DEDICATED WATER UTILITY BUDGET - Continued

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

### DEDICATED WATER UTILITY BUDGET - Continued

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Sewer Service Charges	08-503			
Miscellaneous Revenue	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	-	-	-

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges &amp; Statutory Expenditures:</b>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530						
Overexpenditure of Budget Appropriation	55-531						
Overexpenditure of Appropriation Reserve	55-531						
<b>STATUTORY EXPENDITURES:</b>							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriations		Expended 2016 Paid or Charged
		for 2017	for 2016	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2016
		for 2017	for 2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriations		Expended 2016 Paid or Charged
		for 2017	for 2016	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit                      Utility Budget	53-885			
Total                      Utility Assessment Revenues	53-899			
		Appropriations		Expended 2016  Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total                      Utility Assessment Appropriations	53-999			

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Snow Removal Trust Fund; Developer's Escrow Fund; Recycling Program; Board of Recreation Commission; Developers Fees-Housing Trust Funds; Self Insurance Program; Open Space, Recreation, Farmland and Historice Preservation Trust; Municipal Public Defender; Accumulated Absences; Bryan Staudie Memorial Playground Trust Fund; Sergeantsville Farmers Market Donations; Little Bigger League Baseball Field Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement"

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

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	4,883,896.59
Due from State of NJ (C 20 PL 1971)	1111000	
Federal and State Grants Receivable	1110200	172,406.32
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	394,898.23
Tax Title Liens Receivable	1110400	22,870.93
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	207,038.19
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
Total Assets	1110900	5,681,110.26

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,748,325.31
Reserves for Receivables	2110200	433,172.27
Surplus	2110300	499,612.68
Total Liabilities, Reserves and Surplus		5,681,110.26

School Tax Levy Unpaid	2220100	6,457,504.10
Less: School Tax Deferred	2220200	3,134,983.42
*Balance Included in Above "Cash Liabilities"	2220300	3,322,520.68

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

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	489,471.58	265,158.50
CURRENT REVENUE ON CASH BASIS: Current Taxes *(Percentage Collected: 2016 98.54%, 2015 98.62%)	2310200	19,573,618.20	19,764,315.77
Delinquent Taxes	2310300	242,956.76	334,838.57
Other Revenues and Additions to Income	2310400	942,091.70	984,078.63
Total Funds	2310500	21,248,138.24	21,348,391.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,954,234.62	3,797,669.37
School Taxes (Including Local & Regional)	2310700	12,897,017.00	13,301,567.00
County Taxes (Including Added Tax Amounts)	2310800	3,417,125.30	3,281,234.67
Special District Taxes	2310900	478,347.27	477,198.85
Other Expenditures & Deductions from Income	2311000	1,801.37	1,250.00
Total Expenditures & Tax Requirements	2311100	20,748,525.56	20,858,919.89
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	20,748,525.56	20,858,919.89
Surplus Balance - December 31st	2311400	499,612.68	489,471.58

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in =CY() Budget

Surplus Balance December 31, 2016	2311500	499,612.68
Current Surplus Anticipated in 2017 Budget	2311600	357,030.96
Surplus Balance Remaining	2311700	142,581.72

**2017**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 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.

**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 previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Delaware for the years 2017 through 2019. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit : Delaware Township

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6  TO BE FUNDED IN FUTURE YEARS
				5a  2017 Budget Appropriations	5b  Capital Im- provement Fund	5c  Capital Surplus	5d  Grants in Aid & Other Funds	5e  Debt Authorized	
Improvement to Various Roads	1	171,220	171,220						
Improvement to Various Roads	2	145,374	12,353	133,021					
Improvement to Various Roads	3	930,000					46,500	883,500	
Reserve for Guard Rails	4	2,325	2,325						
Equipment Reserves:		-							
Road Equipment	5	1,751,000	77,000	50,489			88,511	1,535,000	
Fire Equipment	6	1,910,000		53,490			96,510	1,760,000	
		-							
Other:		-							
Dilts Farm Improvements	7	20,000		20,000					
Soccer Goals	8	5,000		5,000					
Public Works Radios	9	5,000		5,000					
Sidewalk Repairs/Construction	10	30,000		30,000					
Facility Reserves:		-							
Improvement of Municipal Facilities	11	15,000	15,000						
Improvements fo Dilts Farm	12	5,000	5,000						
Building Construction	13	10,000	10,000						
		-							
<b>TOTALS - ALL PROJECTS</b>		<b>4,999,919</b>	<b>292,898</b>	<b>297,000</b>	<b>-</b>	<b>-</b>	<b>231,521</b>	<b>4,178,500</b>	<b>-</b>

**3 YEAR CAPITAL PROGRAM - 2017 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit : Delaware Township

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f Reserved & Other
Improvement to Various Roads	1	171,220							171,220
Improvement to Various Roads	2	145,374	1 Year	133,021					12,353
Improvement to Various Roads	3	930,000	2 Years	930,000					
Reserve for Guard Rails	4	2,325	1 Year						2,325
Equipment Reserves:									
Road Equipment	5	1,751,000	20 Years	444,600					1,306,400
Fire Equipment	6	1,910,000	17 Years	570,000					1,340,000
Other:									
Dilts Farm Improvements	7	20,000	1 Year	20,000					
Soccer Goals	8	5,000	1 Year	5,000					
Public Works Radios	9	5,000	1 Year	5,000					
Sidewalk Repairs/Construction	10	30,000	1 Year	30,000					
Facility Reserves:									
Improvement of Municipal Facilities	11	15,000	1 Year						15,000
Improvements fo Dilts Farm	12	5,000	1 Year						5,000
Building Construction	13	10,000	1 Year						10,000
TOTALS-ALL PROJECTS		4,999,919		2,137,621	-	-	-	-	2,862,298



**3 YEAR CAPITAL PROGRAM - 2017 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit : Delaware Township

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid & Other Funds	BONDS AND NOTES			
		3 Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvement to Various Roads	171,220	-				171,220				
Improvement to Various Roads	145,374	133,021				12,353				
Improvement to Various Roads	930,000					46,500	883,500			
Reserve for Guard Rails	2,325					2,325				
Equipment Reserves:										
Road Equipment	1,751,000	50,489				165,511	1,535,000			
Fire Equipment	1,910,000	53,490				96,510	1,760,000			
Other:										
Dilts Farm Improvements	20,000	20,000								
Soccer Goals	5,000	5,000								
Public Works Radios	5,000	5,000								
Sidewalk Repairs?Construction	30,000	30,000								
Facility Reserves:										
Improvement to Municipal Facilities	15,000	-				15,000				
Improvements to Dilts Farm	5,000	-				5,000				
Building Construction	10,000					10,000				
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>4,999,919</b>	<b>297,000</b>	<b>-</b>	<b>-</b>	<b>524,419</b>	<b>4,178,500</b>	<b>-</b>	<b>-</b>	<b>-</b>

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

Be it Resolved by the Governing Body of the Delaware Township, 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) \$ 3,130,000.00 (items 2 below) for municipal purposes and  
(b) \$ - (items 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation and,  
(c) \$ - (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 (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
(d) \$ 478,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	357,030.96
Miscellaneous Revenues Anticipated	13-099		661,278.39
Receipts from Delinquent Taxes	15-499		261,615.26
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		3,130,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6 (b), Sheet 11 (NJS 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6 (b), Sheet 11 (NJS 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	4,409,924.61

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>		
<b>Within "CAPS"</b>		
(a & b) Operations Including Contingent	34-201	3,041,830.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	383,526.96
(g) Cash Deficit	46-885	-
<b>Excluded from "CAPS"</b>		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	40,161.39
(c ) Capital Improvements	44-999	297,000.00
(d) Municipal Debt Service	45-999	247,406.26
(e) Deferred Charges - Municipal	46-999	-
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (NJS 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 (Include Other Reserves if Any)	50-899	400,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (NJS 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	4,409,924.61

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 12th day of June, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this      12 th day of June      2017

Signature \_\_\_\_\_ Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Anticipated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised by Taxation	54-190	478,000.00	476,810.00	478,347.27	Development of Lands for Recreation & Conservation:					
					Salaries & Wages	54-385-1			6,524.53	
Interest Income	54-113			1,262.09	Other Expenses	54-385-2			22,442.65	
					Maintenance of Lands for Recreation & Conservation:					
Reserve Funds:					Salaries & Wages	54-375-1				
County & State Contributions				208,037.35	Other Expenses	54-375-2				
Other Contributions					Historic Preservation:					
					Salaries & Wages	54-176-1				
Open Space Reserve Balance					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	478,000.00	476,810.00	687,646.71	Acquisition of Lands for Recreation & Conservation	54-915-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2016:</div> <div>Farmland preserved in 2016:</div>					Acquisition of Farmland	54-916-2			203,483.47	
					Down Payments on Improvements	54-920-2				
					(Date)					
					Debt Service:					
					Payment of Bond Principal	54-920-2	322,000.00	325,000.00	325,000.00	
					Payment of Bond Anticipation	54-925-2				
					Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2	123,701.26	132,087.26	132,312.26	
					Interest on Notes	54-935-2				
					(Acres)					
					Reserve for Future Use	54-950-2	32,298.74	19,722.74		
					(Acres)					
					Total Trust Fund Appropriations:	54-499	478,000.00	476,810.00	689,762.91	-

**Annual List of Change Orders Approved  
Pursuant to NJAC 5:30-11**

**Contracting Unit: Delaware Township**

**Year Ending: December 31, 2016**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult NJAC 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1-

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 newspapers notice required by NJAC 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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body