



2017  
**MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Walpack \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2017

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 28th \_\_\_\_\_ Day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Newton, New Jersey 07860  
\_\_\_\_\_  
Address

\_\_\_\_\_  
100B Main Street  
\_\_\_\_\_  
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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do Not advertise this Certification form)*

**CERTIFICATION OF APPROVED 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  
Direct of the Division of Local Government Services

Dated: \_\_\_\_\_ 2017 By: \_\_\_\_\_

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: \_\_\_\_\_ 2017 By: \_\_\_\_\_





# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2017
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	82,422.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	81,011.00
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (item O, Sheet 29)	81,011.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated _____ Percent of Tax Collections	
Building Aid Allowance 2017 \$_____	
For Schools - State Aid 2016 \$_____	
4. Total General Appropriations (Item 9, Sheet 29)	163,433.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	163,433.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(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**

**BUDGET MESSAGE**

<p>SECTION 1</p> <p>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.</p> <p>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 percent. The resulting figures are multiplied 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 .05% to 3.5%.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <p>Increases from taxable valuations from new construction or improvements, and payments of debt service obligations.</p> <p>The actual budget is presented in such a way that you may easily distinguish the following:</p> <table border="0" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">2017 Budget</td> <td style="text-align: right;">163,433.00</td> </tr> <tr> <td style="text-align: right;">2016 Budget</td> <td style="text-align: right;"><u>118,648.00</u></td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">44,785.00</td> </tr> </table> <p>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%.</p> <p>The Township of Walpack does not have a municipal tax rate, therefore, section (2) "CAP" Levy Workbook Summary is not included.</p> <p>The Township of Walpack does not spread appropriations among more than one official line item, therefore, section 3 is not included.</p> <p>The Township of Walpack does not offer health benefits to any employees, therefore, section 4 is not included.</p>	2017 Budget	163,433.00	2016 Budget	<u>118,648.00</u>	Increase (Decrease)	44,785.00	<p>The actual "CAP" for the Township of Wantage will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.</p> <p><u>2017 CAP Calculation</u></p> <table border="0" style="width: 100%;"> <tr> <td>Total Appropriation for 2016</td> <td style="text-align: right;">118,648.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td>Less Exceptions:</td> <td></td> </tr> <tr> <td>    Other Operations</td> <td style="text-align: right;">200.00</td> </tr> <tr> <td>    Shared Service Agreements</td> <td style="text-align: right;">2,550.00</td> </tr> <tr> <td>    State &amp; Federal Programs</td> <td style="text-align: right;">147.00</td> </tr> <tr> <td>    Capital Improvements</td> <td style="text-align: right;">3,500.00</td> </tr> <tr> <td>    Deferred Charge</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>    Transferred to Board of Education</td> <td style="text-align: right;">30,000.00</td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right;"><u>36,397.00</u></td> </tr> <tr> <td>Amount on which the .5% "CAP" is applied.</td> <td style="text-align: right;">82,251.00</td> </tr> <tr> <td>Exceptions per (N.J.S.A. 40A:4-45.3)</td> <td></td> </tr> <tr> <td>    New Construction</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>    "CAP" Bank</td> <td></td> </tr> <tr> <td>    .05% "CAP"</td> <td style="text-align: right;"><u>411.26</u></td> </tr> <tr> <td>Total allowable appropriations with .05% "CAP"</td> <td style="text-align: right;"><u>82,662.26</u></td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes within "CAPS" is"</td> <td style="text-align: right;"><u>82,422.00</u></td> </tr> <tr> <td>Amount under the "CAP"</td> <td style="text-align: right;"><u>240.26</u></td> </tr> </table> <p>On April 25, 2017 , 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 Kelly Maglio, Clerk at the Walpack Township Municipal Building, (973) 948-6861.</p>	Total Appropriation for 2016	118,648.00	Cap Base Adjustment		Less Exceptions:		Other Operations	200.00	Shared Service Agreements	2,550.00	State & Federal Programs	147.00	Capital Improvements	3,500.00	Deferred Charge	0.00	Transferred to Board of Education	30,000.00	Total Exceptions	<u>36,397.00</u>	Amount on which the .5% "CAP" is applied.	82,251.00	Exceptions per (N.J.S.A. 40A:4-45.3)		New Construction	0.00	"CAP" Bank		.05% "CAP"	<u>411.26</u>	Total allowable appropriations with .05% "CAP"	<u>82,662.26</u>	Total General Appropriations for Municipal Purposes within "CAPS" is"	<u>82,422.00</u>	Amount under the "CAP"	<u>240.26</u>
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**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
		2017	2016	Cash in 2016
<b>1. Surplus Anticipated</b>	08-101	126,359.00	81,563.00	81,563.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
Total Operating Surplus Anticipated	08-100	126,359.00	81,563.00	81,563.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			XXXXXXXXXX
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 2016
		2017	2016	
<b>3.Miscellaneous Revenues - Section A: Local Revenues</b>				
<b>Total Section A: Local Revenues</b>	08-001			



**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
With Prior Written Consent of the Director of Local Government Services-				
Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Construction Code Official				
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
With Prior Written Consent of the Director of Local Government Services-				
Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			









**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> With Prior Written Consent of the Director of Local Government Services- Other Special Items ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated ( Sheet 4, #1)</b>	08-101	126,359.00	81,563.00	81,563.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government</b> Services (Sheet 4,#2)	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	136.00	147.00	147.00
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	37,074.00	37,085.00	37,085.00
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	163,433.00	118,648.00	118,648.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX			XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190			XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Librariary Tax	07-199			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			
<b>7. Total General Revenues</b>	13-299	163,433.00	118,648.00	118,648.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
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	6,500.00	6,500.00		6,500.00	6,500.00	
Other Expenses	20-120-2	2,500.00	2,350.00		2,950.00	2,891.81	58.19
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	146.68	353.32
Audit Services	20-135-2	12,090.00	11,850.00		11,850.00		11,850.00
Computer Services		1,450.00	1,200.00		1,200.00	1,200.00	
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	20.30	279.70
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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00)):							
General Liability	23-210-2	3,767.00	3,508.00		3,508.00	3,508.00	
Workers Compensation	23-215-2	588.00	1,042.00		1,042.00	1,042.00	
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		400.00		400.00
Other Expenses	26-310-2	1,100.00	1,100.00		1,100.00	1,066.46	33.54
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	145.50	204.50
Electricity	31-430-2	360.00	360.00		360.00	120.62	239.38
Telephone	31-440-2	900.00	900.00		900.00	348.29	551.71
Fuel Oil	31-447-2	3,000.00	3,000.00		3,000.00	1,379.27	1,620.73







**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
<b>Unclassified</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	<b>34-199</b>	76,405.00	75,960.00		75,960.00	58,918.93	17,041.07
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "CAPS"</b>	<b>34-201</b>	76,405.00	75,960.00		75,960.00	58,918.93	17,041.07
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	34,850.00	34,850.00		34,750.00	33,800.00	950.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	41,555.00	41,110.00		41,210.00	25,118.93	16,091.07





**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
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System Annual	<b>36-471</b>	2,390.00	2,305.00		2,305.00	2,305.00	
Public Employees' Retirement System Employee	<b>36-471</b>	1,016.00	1,375.00		1,375.00	1,109.58	265.42
Social Security System (O.A.S.I.)	<b>36-472</b>	2,586.00	2,586.00		2,586.00	2,585.90	0.10
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of N.J.	<b>36-475</b>						
Unemployment Compensation Insurance	<b>23-225</b>	25.00	25.00		25.00	13.50	11.50
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	6,017.00	6,291.00		6,291.00	6,013.98	277.02
<b>(G) Cash Deficit of Proceeding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	82,422.00	82,251.00		82,251.00	64,932.91	17,318.09



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded From "CAPS"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From "CAPS"</b>	<b>34-300</b>	200.00	200.00		200.00	200.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded From "CAPS"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>							
<b>Appropriations Offset by Increased Fee</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "CAPS"	FCOA	Appropriated				Expended	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	<b>43-490-2</b>						
"911" Dispatching Communication							
Other Expenses	<b>20-250-2</b>	2,601.00	2,550.00		2,550.00	2,550.00	
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	2,601.00	2,550.00		2,550.00	2,550.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		(A) Operations - Excluded From "CAPS"	For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded From "CAPS"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	<b>40-999</b>	136.00	147.00		147.00	147.00	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,937.00	2,897.00		2,897.00	2,897.00	
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>						
<b>Other Expenses</b>	<b>34-305-2</b>	2,937.00	2,897.00		2,897.00	2,897.00	



**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
<b>Public and Private Programs Offset By Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	3,500.00	3,500.00		3,500.00	3,500.00	



**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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	<b>46-999</b>						
(F) Judgments N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&17.3)	29-405	74,574.00	30,000.00	XXXXXXXXXX	30,000.00	26,544.00	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	81,011.00	36,397.00		36,397.00	32,941.00	

**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
<b>For Local District School Purpose - Excluded From "CAPS"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>						XXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "CAPS"</b>	<b>48-999</b>						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"	<b>29-409</b>						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	<b>29-410</b>						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "CAPS"</b>	<b>34-399</b>	81,011.00	36,397.00		36,397.00	32,941.00	XXXXXXXXXX XXXXXXXXXX
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	<b>34-400</b>	163,433.00	118,648.00		118,648.00	97,873.91	17,318.09
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>			XXXXXXXXXX			XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	163,433.00	118,648.00		118,648.00	97,873.91	17,318.09

**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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	82,422.00	82,251.00		82,251.00	64,932.91	17,318.09
<b>(A) Operations - Excluded From "CAPS"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	200.00	200.00		200.00	200.00	
<b>Uniform Construction Code</b>	<b>22-999</b>						
<b>Interlocal Municipal Service Agreements</b>	<b>42-999</b>	2,601.00	2,550.00		2,550.00	2,550.00	
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>						
<b>Public &amp; Private Programs Offset by Revs.</b>	<b>40-999</b>	136.00	147.00		147.00	147.00	
<b>Total Operations - Excluded From "CAPS"</b>	<b>34-305</b>	2,937.00	2,897.00		2,897.00	2,897.00	
<b>(C) Capital Improvements</b>	<b>44-999</b>	3,500.00	3,500.00		3,500.00	3,500.00	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>						
<b>(E) Total Deferred Charges (Sheet 18 + 28)</b>	<b>46-999</b>						
<b>(F) Judgments</b>	<b>37-480</b>						
<b>(G) Cash Deficit</b>	<b>46-885</b>						
<b>(K) Local District School Purposes</b>	<b>29-410</b>						
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	74,574.00	30,000.00		30,000.00	26,544.00	
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>						
<b>Total General Appropriations</b>	<b>34-499</b>	163,433.00	118,648.00		118,648.00	97,873.91	17,318.09

**Dedicated Assessment Budget**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Interfund - Other Trust Fund				
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999			

**Dedicated Water Utility Assessment Budget**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	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			
<b>Total ( ) Utility Assessment Revenues</b>	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total ( ) Utility Assessment Appropriations</b>	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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

### Comparative Statement of Current Fund Operations and Changes in

#### Current Fund Balance Sheet - December 31, 2016

ASSETS		
Cash and Investments	1110100	429,786.17
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	716.54
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	
<b>Total Assets</b>	1110900	430,502.71

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	47,647.77
Reserves for Receivable	2110200	716.54
Surplus	2110300	382,138.40
<b>Total Liabilities , Reserves and Surplus</b>	2110400	430,502.71

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.)

#### Current Surplus

		Year 2016	Year 2015
Surplus Balance, January 1st	2310100	437,640.36	500,744.81
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 - 62.70%, 2015 -92.07%)	2310200	38,661.55	56,921.28
Delinquent Taxes	2310300	4,904.16	1,143.80
Other Revenues and Additions to Income	2310400	60,271.33	60,038.08
Total Funds	2310500	541,477.40	618,847.97
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	97,873.91	119,390.61
School Taxes (Including Local and Regional)	2310700	45,749.00	46,127.00
County Taxes (Including Added Tax Amounts)	2310800	15,716.09	15,690.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	159,339.00	181,207.61
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	159,339.00	181,207.61
Surplus Balance - December 31st	2311400	382,138.40	437,640.36

Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2016	2311500	382,138.40
Current Surplus Anticipated in 2017 Budget	2311600	126,359.00
Surplus Balance Remaining	2311700	255,779.40

**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:
  - 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

**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			REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	Appropriated				Expended 2016							
		2017	2016						for 2017	for 2016	Paid or Charged	Reserved							
Amount to be Raised by Taxation	54-190																		
						Development of lands for Recreation and Conservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX		
						Salaries and Wages	54-385-1												
Interest Income	54-113	N/A	N/A	N/A		Other Expenses	54-385-2												
						Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX		
Reserve Funds:		N/A	N/A	N/A		Salaries and Wages	54-375-1												
						Other Expenses	54-375-2												
Public & Private Revenues:						Historic Preservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX		
						Salaries and Wages	54-176-1												
Total Trust Fund Revenues:	54-299					Other Expenses	54-176-2												
Summary of Program						Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX		
Year Referendum Passed/Implemented:				N/A		Acquisition of Farmland	54-916-2												
				Date		Down Payments of Improvements	54-902-2												
Rate Assessed:				\$	N/A	Debt Service:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX		
Total Tax Collected to date				\$	N/A	Payment of Bond Principal													
Total Expended to date:				\$	N/A	Payment of Bond Principal	54-920-2												
Total Acreage Preserved to date					N/A	Anticipation Notes and Capital Notes	54-925-2												
				(Acres)		Interest on Bonds	94-930-2												
Recreation Land Preserved in 2016					N/A	Interest on Notes	54-935-2												
				(Acres)		Reserve for Future Use	54-950-2	N/A		N/A		N/A		N/A		N/A		N/A	
Farmland Preserved in 2016					N/A	Total Trust Fund Appropriations:	54-499	N/A		N/A		N/A		N/A		N/A		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, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of 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  and certify below.

March 28, 2017  
Date

\_\_\_\_\_  
Christine M. VonOesen, Clerk of the Governing Body