

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWNSHIP OF WEST AMWELL

WILLIAM J. CORBOY

Mayor's Name

2009

Term Expires

LORA L. OLSEN

Municipal Clerk

1/1/05

Date of Orig. Appt.

C-0966

Cert. No.

CATHERINE PARK

Tax Collector

547

Cert. No.

JANE LUHRS

Chief Financial Officer

0051-0289

Cert. No.

CHARLES M. CASE

Registered Municipal Accountant

CR00054

Lic. No.

PHILLIP FAHERTY III

Municipal Attorney

Official Mailing Address of Municipality

Township of West Amwell

150 Rocktown-Lambertville Rd.

Lambertville, NJ 08530

FAX #: (609) 397-8634

Name

Term Expires

FRANK P. MASTERSON III

2010

THOMAS J. MOLNAR

2011

Please attach this to your 2009 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:_____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Township of West Amwell, County of Hunterdon for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of April, 2009 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 13th day of April, 2009

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 13th day of April, 2009

Charles M. Case
Charles M. Case, Registered Municipal Accountant #CR00054
3040 Route 22 West, Somerville, NJ 08876
Address

(908) 526-6363
Phone Number

DO NOT USE THESE SPACES

Rosa R. Olsen

150 Rocktown-Lambertville Road

Address

Lambertville, NJ 08530

Address

(609) 397-2054

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 13th day of April, 2009

Jane Luhrs
Jane Luhrs, Chief Financial Officer

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: 9/29/ 2009

By: C. M. Zippin

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2009 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 further action on the budget.

Township of West Amwell, County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Amwell, County of Hunterdon for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be It Further Resolved, that said Budget be published in the Lambertville Beacon

In the issue of April 23, 2009

The Governing Body of the Township of West Amwell does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(Insert last name)

((Abstained {
(Masterson III	((
Ayes{ Corboy	Nays{ Molnar	
((
(Absent {
		(

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of West Amwell County of Hunterdon, on the 13th of April, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 20th of May, 2009 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,441,824.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	792,001.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	792,001.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.47 Percent of Tax Collections	156,422.00
4. Total General Appropriations (Item 9, Sheet 29)	3,390,247.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,404,941.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	985,305.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (CONT'D)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,465,260.53			
Budget Appropriations Added by N.J.S. 40A:4-87	3,806.00			
Emergency Appropriations				
Total Appropriations	3,469,066.53			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,387,102.80			
Reserved	81,211.46			
Unexpended Balances Cancelled	752.27			
Total Expenditures and Unexpended Balances Cancelled	3,469,066.53			
Overexpenditures*				

Explanation of Appropriations for
 "Other Expenses"

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

Some of the Items included in "Other
 Expenses are:

Materials, supplies and non-bondable
 equipment;

Repairs and maintenance of buildings,
 equipment, roads, etc.;

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

Printing and advertising, utility services,
 Insurance and many other Items essential to
 the services rendered by municipal
 government.

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

EXPLANATORY STATEMENT (CONT'D) BUDGET MESSAGE

To the Citizens and Taxpayers of West Amwell :

I. GENERAL

The amount to be raised by taxation for 2009 is \$985,305.87 vs \$850,776.53 in 2008. Taxable valuations for 2009 are estimated to be \$537,373,969.00. Based on these two factors, the 2009 tax rate for municipal purposes (the only rate over which your committee has any control) will be 18.34 cents per \$100.00 of assessed valuation vs 15.9 cents last year. At present, the county and local and regional high school budgets have not been finalized. In addition, for 2009 there will be a 6 cent tax dedicated to farmland preservation.

The material increase in the local rate is due in large part to the reduction in State Extraordinary Aid of \$200,000.00. This equates to 3.7 cents in the tax rate. The Township is again applying for this aid but the amount will not be known until July.

Appropriations can be summarized as follows:

	Introduced 2009	Adopted 2008	Increase (Decrease)
Operations	\$ 2,375,244.85	\$ 2,394,606.59	\$ (19,361.74)
Capital Improvements	40,000.00	94,980.00	(54,980.00)
Municipal Debt Service	653,165.60	666,096.60	(12,931.00)
Deferred Charges			
& Statutory Expenditures - Municipal	165,415.17	110,000.00	55,415.17
Reserve for Uncollected Taxes	156,422.00	199,577.34	(43,155.34)
Total General Appropriations	<u>\$ 3,390,247.62</u>	<u>\$ 3,465,260.53</u>	<u>\$ (75,012.91)</u>

Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through (45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation (tax levy) for each local unit budget.

MAYOR'S 2009 BUDGET MESSAGE:

The budget this year is the tightest it has been in recent memory. State aid reduction coupled with extraordinary expense for legal costs have required that the Township Committee take drastic action to reduce our expense and stay within the State budget CAP requirements. The reduction in Township work hours and police overtime will realize savings of nearly one hundred thousand dollars. If this action was not taken, lay-offs would have been required. Additionally, the service charge for refuse service which other communities do not provide, should insure that the tax rate for municipal purposes does not appreciably increase next year. The Township will also apply for State extraordinary aid, which if granted, will go directly to lower our real estate taxes. This year has been a "perfect storm" of negative budget impact by a series of events over which we have no control. These include a reduction in State aid, litigation and the downturn in the economy which results in a lower tax collection rate. The action taken this budget year was drastic but is necessary if we are to continue to be able to afford our homes. On a brighter note, next year the impact of legal expense should be greatly reduced. However, the Township Committee will remain vigilant in our effort to contain cost and provide services at the lowest possible cost to our residents.

William Corby Corboy

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

21.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).

EXPLANATORY STATEMENT - (CONT'D)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	40.0	11,580.80			X
Police	161.0	42,774.48	X		
Totals	201.0 days	\$ 54,355.28			
Total Funds Reserved as of end of 2008:		\$ 22,000.00			
Total Funds Appropriated in 2009:		\$ 2,500.00			

*Maximum benefit per approved labor agreement.

EXPLANATORY STATEMENT (CONT'D)

BUDGET MESSAGE

II. APPROPRIATIONS "CAPS"

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2008 is 2.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. A municipality, by ordinance, may increase the aforementioned percentage up to three and a half percent (3.5%) under the provisions set forth in N.J.S.A. 40A: 4-45.14. The Township of West Amwell has elected to increase the percentage to three and a half percent (3.5%). In addition to the increases 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. Appropriations for the items subtracted in the above paragraph may be set at any necessary level and are not subject to "CAP". The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2009 over that of the 2008 Adopted Budget for the Appropriations subject to the "CAP" Law"

CAP CALCULATION

Total General Appropriation for 2008	3,465,260.53
Cap Base Adjustment (2008 PFRS & 2009 PERS normal and accrued liability obligation)	89,754.00
Subtotal	3,555,014.53
Exceptions Less:	
Total Operations	86,043.40
Total Public - Private Offset	35,328.59
Total Capital Improvements	94,980.00
Total Debt Service	666,096.60
Total Deferred Charges	29,000.00
Reserve for Uncollected Taxes	199,577.34
Total Exception	1,111,025.93
Amount on Which 2.5% "CAP" is Applied (Carryforward)	2,443,988.60

Amount on Which 2.5% "CAP" is Applied (Brought Forward)	2,443,988.60
2.5% CAP	61,099.72
Allowable Operating Appropriation Before Additional Exceptions Per N.J.S.A. 40A:4-45.3	2,505,088.32
Additional:	
Available for Banking - 2008	770.34
Assessed Value of New Construction Per Assessor's Certification	8,643.51
COLA Rate Ordinance	24,439.89
Total Additional	33,853.74
Total Allowable Appropriation Within "CAPS" for 2009	2,538,942.06
Total General Appropriation for Municipal Purposes Within 3 1/2% CAP - 2009 Budget	2,538,942.00

Township of West Amwell

EXPLANATORY STATEMENT (CONT'D) BUDGET MESSAGE

The law (N.J.S.A. 40A: 4-45.44-45.47) establishes a formula that limits increases in each local municipalities amount to be raised by taxation. Referred to as a "Property Tax Levy CAP", it is calculated by methods established by law. The "levy CAP" is in addition to the existing appropriation CAP for municipalities. The core of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The proposed 2009 budget complies with the "Property Tax Levy Cap."

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised	\$	850,776
Less: One Year Waivers	\$	-
Less: Prior Year Capital Improvement Fund & Down Payments	\$	40,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	20,500
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$	790,276
Plus: 4% Cap Increase	\$	31,611
Plus: Prior Year Extraordinary Aid Award	\$	-
Adjusted Tax Levy Prior to Exclusions	\$	821,887.00

Exclusions:

Change in Debt Service and existing County Leases	\$	(15,885)
Offsets to State formula aid loss	\$	48,195
Allowable Pension increases	\$	16,311
Allowable increase in Reserve for Uncollected Taxes	\$	-
Allowable increase in Health Care costs	\$	-
Recycling Tax appropriation	\$	-
Capital Improvement Fund and/or Down Payment on Improvements	\$	40,000
Deferred Charges to Future Taxation Unfunded	\$	17,288
Add Total Exclusions	\$	105,909
Less: Cancelled or Unexpended Waivers	\$	-
Less: Cancelled or Unexpended Exclusions	\$	-
Less: Prior Year Extraordinary Aid award	\$	-
Adjusted Tax Levy	\$	927,796

Additions:

New Ratables-Increase in Valuations	\$	5,435,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.159
New Ratable Adjustment to Levy	\$	8,643
LFB Approved Statewide Blanket Waivers	\$	-
Amounts approved by Referendum	\$	-
Waiver application amount	\$	99,367
Maximum Allowable Amount to be Raised by Taxation	\$	1,035,806
Amount to be Raised by Taxation for Municipal Purposes	\$	1,029,424

EXPLANATORY STATEMENT (CONT'D)

BUDGET MESSAGE

The following is a summary of ratios among 2009 revenue sources, expenditures, and estimated municipal v. school and county tax rates:

<u>Budgeted Income - Distribution by Source</u>		
Fund Balance Appropriated	12.5	%
Miscellaneous Revenues	6.3	
State Aid	37.8	
Reserve to Pay Debt Service	10.2	
Receipts from Delinquent Taxes	4.1	
Local Property Taxes-Amount to be Raised	29.1	
	100.0	%
	=====	

<u>Expenditures - Distribution by Purpose</u>		
Operations	70.0	%
Capital	1.2	
Debt Service	19.3	
Deferred Charges and Statutory	4.9	
Reserve for Uncollected Taxes	4.6	
	100.0	%
	=====	

Where Property Taxes Go

Local School	35.8	%
Regional High School	30.6	
County	20.7	
Local Open Space	3.2	
Local Municipal	9.7	
	100.0	%
	=====	

Information on the 2009 municipal budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Lora L. Olsen at the Municipal Building, 150 Rocktown-Lambertville Rd., Lambertville, NJ 08530 from 8:30 a.m. to 4:30 p.m., Monday through Thursday.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1.Surplus Anticipated	08-101	480,000.00	365,000.00	365,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	480,000.00	365,000.00	365,000.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,500.00
Other	08-104			
Fees and Permits	08-105	18,500.00	21,800.00	18,579.61
Fines and Costs:				
Municipal Court	08-110	100,000.00	89,600.00	103,576.89
Other	08-109			
Interest and Costs on Taxes	08-112	24,000.00	28,000.00	24,860.01
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
		2009	2008	Cash in 2008
3.Miscellaneous Revenues - Section A: Local Revenues (Cont'd):				
Total Section A: Local Revenues	08-001	145,000.00	141,900.00	149,516.51

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204		200,000.00	200,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	842,105.00	959,057.00	959,057.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	342,910.00	275,334.00	275,334.00
Supplemental Energy Receipts Tax	09-203			
Reserve for Garden State Preservation Trust Fund	09-206	61,993.90	60,813.41	60,813.41
Watershed Moratorium Offset Aid	09-207	21,620.00	21,620.00	21,620.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,268,628.90	1,516,824.41	1,516,824.41

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	41,000.00	60,800.00	41,740.23
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 (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	41,000.00	60,800.00	41,740.23

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Cont'd):				
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	45,887.95	38,634.59	38,634.59

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Cont'd)				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	346,586.00	343,631.00	343,631.00

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	480,000.00	365,000.00	365,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	145,000.00	141,900.00	149,516.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,268,628.90	1,516,824.41	1,516,824.41
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	41,000.00	60,800.00	41,740.23
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service 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	45,887.95	38,634.59	38,634.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	346,586.00	343,631.00	343,631.00
Total Miscellaneous Revenues	13-099	1,847,102.85	2,101,790.00	2,090,346.74
4. Receipts from Delinquent Taxes	15-499	138,879.00	151,500.00	145,717.80
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,465,981.85	2,618,290.00	2,601,064.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,029,423.97	850,776.53	
b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,029,423.97	850,776.53	989,469.76
7. Total General Revenues	13-299	3,495,405.82	3,469,066.53	3,590,534.30

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Legal Services:	20-155						
Other Expenses:			210,000.00		225,000.00	201,486.89	23,513.11
Miscellaneous Other Expenses	20-155-2	328,633.00					
Levy Cap Waiver	20-155-2	99,367.00					
Agricultural Advisory Committee:	20-156						
Other Expenses	20-156-2	250.00	500.00		500.00	115.94	384.06
Farmers Market Committee	20-156						
Other Expenses	20-156-2	100.00					
Engineering Services:	20-165						
Other Expenses	20-165-2	5,000.00	2,000.00		2,000.00	1,729.00	271.00
Historical Sites Office:	20-175						
Other Expenses	20-175-2	500.00	750.00		250.00	47.53	202.47
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA40:55D:1)							
Planning Board:	21-180						
Salaries and Wages	21-180-1	12,600.00	13,981.00		13,981.00	13,778.32	202.68
Other Expenses	21-180-2	24,350.00	15,750.00		13,750.00	11,651.74	2,098.26
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	10,987.00	11,883.00		11,883.00	11,682.00	201.00
Other Expenses	21-185-2	2,700.00	3,000.00		1,500.00	1,154.43	345.57
INSURANCE							
General Liability	23-210-2	69,564.00	65,260.00		59,560.00	58,993.00	567.00
Workers Compensation	23-215-2	45,691.00	43,713.00		43,713.00	43,712.00	1.00
Employee Group Health	23-220-2	196,000.00	202,000.00		192,500.00	192,208.44	291.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police:	25-240						
Salaries and Wages	25-240-1	539,697.00	553,945.00		581,945.00	576,153.80	5,791.20
Other Expenses	25-240-2	24,800.00	26,000.00		16,000.00	13,940.36	2,059.64
Office of Emergency Management:	25-252						
Other Expenses	25-252-2	100.00	500.00		200.00	57.77	142.23
Aid to Volunteer Fire Company:							
West Amwell Fire Company	25-255-2	10,000.00	17,832.00		17,832.00	17,832.00	
Aid to Volunteer Ambulance Companies	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
Fire Prevention Bureau:	25-265						
Salaries and Wages	25-265-1	5,568.00	6,032.00		6,032.00	6,032.00	
Other Expenses	25-265-2	1,000.00	1,000.00		400.00	96.30	303.70
Municipal Prosecutors Office:	25-275						
Contracted Services	25-275-2	20,000.00	20,000.00		21,000.00	20,228.15	771.85
Municipal Court:	43-490						
Salaries and Wages	43-490-1	60,537.00	68,067.00		66,067.00	65,408.32	658.68
Other Expenses	43-490-2	3,850.00	5,150.00		3,150.00	2,788.59	361.41
Public Defender:	43-495						
Other Expenses	43-495-2	1,500.00	2,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	183,675.00	196,532.00		201,532.00	197,825.02	3,706.98
Other Expenses	26-290-2	56,910.00	58,691.60		58,691.60	54,613.73	4,077.87
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	6,380.00	7,000.00		7,000.00	6,882.15	117.85
Other Expenses	26-305-2	98,850.00	108,000.00		108,000.00	105,154.37	2,845.63
Building and Grounds:	26-310						
Other Expenses	26-310-2	19,000.00	24,000.00		22,000.00	20,292.45	1,707.55
Vehicle Maintenance	26-315-2	57,000.00	72,328.00		66,328.00	64,091.12	2,236.88
HEALTH AND WELFARE SERVICES							
Public Health Services:	27-330						
Salaries and Wages	27-330-1	2,697.00	2,888.00		2,538.00	2,537.76	0.24
Other Expenses	27-330-2	27,500.00	25,000.00		30,500.00	29,667.28	832.72
Environmental Health Services:	27-335						
Other Expenses	27-335-2	700.00	1,510.00		1,510.00	1,074.94	435.06
Community Forestry:	27-336						
Other Expenses	27-336-2	500.00	1,200.00		700.00	300.00	400.00
Animal Control Services:	27-340						
Salaries and Wages	27-340-1	3,000.00	4,000.00		3,500.00	3,256.63	243.37
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
Welfare/Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	1,278.00	1,385.00		1,385.00	1,385.00	
Other Expenses	27-345-2	200.00	200.00		200.00		200.00
Social Services Agencies:	27-360						
Other Expenses	27-360-2	2,750.00	4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency by Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} Within "CAPS"	34-199	2,399,815.00	2,273,234.60	-	2,266,234.60	2,197,023.14	69,211.46
B. Contingent	35-470						
Total Operations Including Contingent - Within "CAPS"	34-201	2,399,815.00	2,273,234.60	-	2,266,234.60	2,197,023.14	69,211.46
Detail:							
Salaries & Wages	34-201-1	1,060,025.00	1,122,300.00		1,145,950.00	1,132,386.56	13,563.44
Other Expenses (Including Contingent)	34-201-2	1,339,790.00	1,150,934.60	-	1,120,284.60	1,064,636.58	55,648.02

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" (Cont'd)							
(2) STATUTORY EXPENDITURES							
Contribution to:							
Public Employees' Retirement System	36-471	27,287.00					
Social Security System (O.A.S.I.)	36-472	87,000.00	81,000.00		88,000.00	87,998.47	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	24,440.00					
Unemployment Insurance	23-225						
;Defined Contribution Retirement Program	36-477	400.00					
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	139,127.00	81,000.00		88,000.00	87,998.47	-
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,538,942.00	2,354,234.60		2,354,234.60	2,285,021.61	69,211.46

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS" (Cont'd)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Cont'd)							
Total Public and Private Programs Offset by Revenues	40-999	45,987.95	39,134.59		39,134.59	38,634.59	-
Total Operations - Excluded from "CAPS"	34-305	80,587.95	125,177.99		125,177.99	112,428.00	12,000.00
Detail:							
Salaries & Wages	34-305-1	8,000.00					
Other Expenses	34-305-2	72,587.95	125,177.99		125,177.99	112,428.00	12,000.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(D) Municipal Debt Service - Excluded from "CAPS" (Cont'd)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	290,000.00	280,000.00		280,000.00	280,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	70,300.00	70,300.00		70,300.00	70,300.00	
Interest on Bonds	45-930	247,222.00	258,272.00		258,272.00	258,271.25	
Interest on Notes	45-935	14,552.10	26,433.00		26,433.00	26,433.00	
Green Trust Loan Program:							
Loan Repayment for Principal and Interest	45-940	31,091.60	31,091.60		31,091.60	31,091.60	
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	653,165.70	666,096.60		666,096.60	666,095.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	9,000.00	8,500.00		8,500.00	8,500.00	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55 1 & 40A:4-55.13)	46-871						
Deferred Charges to Future Taxation-Unfunded:							
Ord 16-05 Acq. of Dump Truck	46-880	17,288.17	20,000.00		20,000.00	20,000.00	
Ord 17-05 Acq. of Rights in Land for Open Space and Other Public Purposes	46-880		500.00		500.00	500.00	
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	26,288.17	29,000.00		29,000.00	29,000.00	
(F) Judgments	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(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	800,041.82	915,254.59	-	915,254.59	902,503.85	12,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total Deferred and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	800,041.82	915,254.59		915,254.59	902,503.85	12,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,338,983.82	3,269,489.19		3,269,489.19	3,187,525.46	81,211.46
(M) Reserve for Uncollected Taxes	50-899	156,422.00	199,577.34		199,577.34	199,577.34	
9. Total General Appropriations	34-499	3,495,405.82	3,469,066.53		3,469,066.53	3,387,102.80	81,211.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,538,942.00	2,354,234.60		2,354,234.60	2,285,021.61	69,211.46
(A) Operations - Excluded from "CAPS"							
Other Operations	34-300	34,600.00	86,043.40				
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	45,987.95	39,134.59		39,134.59	38,634.59	
Total Operations - Excluded from "CAPS"	34-305	80,587.95	125,177.99		39,134.59	38,634.59	
(C) Capital Improvements	44-999	40,000.00	94,980.00		94,980.00	94,980.00	
(D) Municipal Debt Service	45-999	653,165.70	666,096.60		666,096.60	666,095.85	
(E) Deferred Charges - Excluded from "CAPS"	46-999	26,288.17	29,000.00				
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	156,422.00	199,577.34		199,577.34	199,577.34	
Total General Appropriations	34-499	3,495,405.82	3,469,066.53		3,469,066.53	3,387,102.80	81,211.46

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended in 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; Developers Escrow Deposits, Municipal Public Defender P.L. 1997 c.256; Parking Offenses Adjudication Act (P.L. 1989, C.137); Municipal Open Space, Recreation, Farmland and Historic Preservation Trust Donations N.J.S.A. 40A:5-29; Historic Preservation Project; Accumulated Absences; Snow Removal; Affordable Housing Trust; Comcast Technology Donations; Celebration of Public Events Donations N.J.S.A. 40A:5-29.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirements."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	1,994,297.02
Due from State of N.J. (c.20, P.L. 1971)	1111000	500.00
Prepaid Regional High School Tax		76.25
Federal and State Grants Receivable	1110200	82,765.19
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	125,359.42
Tax Title Liens Receivable	1110400	82,855.59
Property Acquired by Tax Title Lien Liquidation	1110500	14,400.00
Other Receivables	1110600	6,383.55
Deferred Charges Required to be in 2009 Budget	1110700	9,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	5,000.00
Total Assets	1110900	2,320,637.02
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,471,267.90
Reserve for Receivables	2110200	228,935.56
Surplus	2110300	620,433.56
Total Liabilities, Reserves and Surplus		2,320,637.02
School Tax Levy Unpaid	2220100	1,749,334.00
Less: School Tax Deferred	2220200	648,294.00
* Balance included in Above "Cash Liabilities"	2220300	1,101,040.00

CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	629,549.48	766,441.71
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage Collected: 2008 - 98%, 2007 - 98%)	2310200	9,737,338.54	9,347,138.73
Delinquent Taxes	2310300	145,717.80	127,778.26
Other Revenues and Additions to Income	2310400	2,344,849.14	2,291,807.68
Total Funds	2310500	12,857,454.96	12,533,166.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,268,736.92	3,017,334.71
School Taxes (Including Local and Regional)	2310700	6,556,357.94	6,535,608.38
County Taxes (Including Added Tax Amounts)	2310800	2,087,075.10	2,031,619.38
Municipal Open Space	2310900	324,013.08	319,004.43
Other Expenditures and Deductions from Income	2311000	838.36	
Total Expenditures and Tax Requirements	2311100	12,237,021.40	11,903,566.90
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,237,021.40	11,903,566.90
Surplus Balance - December 31st	2311400	620,433.56	629,599.48

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	620,433.56
Current Surplus Anticipated in 2009 Budget	2311600	425,000.00
Surplus Balance Remaining	2311700	195,433.56

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

2009

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 is it 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)

☒ 5 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.

2009
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget is a list of projects proposed in the next five years with their expected cost and the distribution of funding by sources. The total estimated cost of the projects is \$11,519,000.00. Together with the budget appropriations in the capital section of this budget plus amounts already raised in prior years and available in the General Capital account, the Township will incur debt on open space acquisitions and lawsuit remediation and will be able to pay for the other projects as incurred.

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit: Township of West Amwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General									
Road Equipment	1	260,000							260,000
Road Improvements	2	1,784,000			5,000		294,000	485,000	1,000,000
Open Space	3	8,515,000				50,013	8,464,987		
Office Equipment	4	25,000			5,000				20,000
Lawsuit Remediation	5	225,000			11,000			214,000	
Municipal Bldg. Improvements	6	410,000			10,000				400,000
Purchase of Fire Truck	7	300,000							300,000
TOTALS - ALL PROJECTS	33-199	11,519,000			31,000	50,013	8,758,987	699,000	1,980,000

5 YEAR CAPITAL PROGRAM - 2008-2013 **Anticipated Project Schedule and Funding Requirements**

Local Unit: Township of West Amwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013
General								
Road Equipment	1	260,000	2009-2013		80,000	80,000	50,000	50,000
Road Improvements	2	1,784,000	2009-2013	784,000	250,000	250,000	250,000	250,000
Open Space	3	8,515,000	2009-2013	2,515,000	1,500,000	1,500,000	1,500,000	1,500,000
Office Equipment	4	25,000	2009-2013	5,000	5,000	5,000	5,000	5,000
Lawsuit Remediation	5	225,000	2009	225,000				
Municipal Bldg. Improvements	6	410,000	2009-2013	10,000		400,000		
Purchase of Fire Truck	7	300,000	2009-2013		75,000	75,000	75,000	75,000
TOTALS - ALL PROJECTS	33-299	11,519,000		3,539,000	1,910,000	2,310,000	1,880,000	1,880,000

5 YEAR CAPITAL PROGRAM - 2009-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of West Amwell

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3A Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Equipment	260,000			260,000						
Road Improvements	1,784,000			90,000		1,209,000	485,000			
Open Space	8,515,000				50,013	8,464,987				
Office Equipment	25,000			25,000						
Lawsuit Remediation	225,000			11,000			214,000			
Municipal Bldg. Improvements	410,000			10,000			400,000			
Purchase of Fire Truck	300,000			300,000						
TOTAL - ALL PROJECTS 33-399	11,519,000			696,000	50,013	9,673,987	1,099,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

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

- (a) \$ 1,029,423.97 (item 2 below) for municipal purpose, and
- (b) (item 3 below) for school purposes in Type 1 School Districts only (N.J.S.A. 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 (N.J.S.A. 18A:9-3) and certification of the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 321,032.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

(
(Corboy
Ayes{ Masterson
(
(

(
Nays{
(

Abstained

(
(
(

Absent

(
(Molnar
(

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	480,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,847,102.85
Receipts from Delinquent Taxes	15-499	\$	138,879.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	\$	1,029,423.97
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	3,495,405.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent	34-201	\$ 2,399,815.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 139,127.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 80,587.95
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 653,165.70
(e) Deferred Charges - Municipal	46-999	\$ 26,288.17
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 156,422.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,495,405.82

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 24th day of September, 2009.

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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services, if required.

Certified by me this 24th day of September, 2009, , Clerk.

MUNICIPALITY TOWNSHIP OF WEST AMWELL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	\$ 322,636.00	\$ 321,032.00	\$ 321,032.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113		80,000.00	25,530.06	Salaries & Wages	54-385-1				
Cty. of Hunterdon Open Space	54-130	27,649.54	26,286.94	27,649.00	Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Future Use	54-950	\$ 91,300.46			Salaries & Wages	54-375-1				
Donations and State and					Other Expenses	54-375-2				
County Reimb.				\$ 565,538.01	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Auction Proceeds					Salaries & Wages	54-176-1				
2008 Levy-Added & Omitted				\$ 2,981.08	Other Expenses	54-176-2	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Green Acres Funding										
Total Trust Fund Revenues:	54-299	\$ 441,586.00	\$ 427,318.94	\$ 942,730.15	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2	\$ 90,000.00	\$ 52,401.00	\$ 52,401.00	
Year Referendum Passed / Implemented					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2	\$ 179,500.00	\$ 169,500.00	\$ 169,500.00	xxxxxxx
Total Tax Collected to Date:					Pavment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date:					Interest on Bonds	54-930-2	\$ 167,086.00	\$ 174,131.00	174,131.00	xxxxxxx
Total Acreage Preserved to Date					Interest on Notes	54-935-2				xxxxxxx
Recreation Land Preserved in 2008:					Reserve for Future Use	54-950-2				
Farmland Preserved in 2008: (Open Space)					Total Trust Fund Appropriations:	54-499	\$ 441,586.00	\$ 401,032.00	\$ 401,032.00	\$ -

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

Contracting Unit: Township of West Amwell

Year Ending: December 31, 2008

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

1.

2.

3.

4.

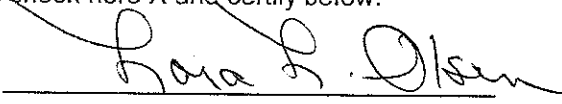
5.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X and certify below.

April 13, 2009

Date



Clerk of the Governing Body