

(MUST ACCOMPANY 2010 BUDGET)

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ADAPTED COPY

TOWNSHIP OF WEST AMWELL

[illegible]

Please attach this to your 2010 Budget and Mail to:

Division Use Only
Municode: _____
Public Hearing Date: _____

2010
MUNICIPAL BUDGET

Municipal Budget of the Township of West Amwell, County of Hunterdon for the Fiscal Year 2010.

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 20th day of May, 2010 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 20th day of May, 2010

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 20th day of May, 2010

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

(908) 526-6363
Phone Number

Lara S. Olson
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 20th day of May, 2010

Jane Luhrs
Jane Luhrs, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: July 6, 2010

By: Christine M. Zapich (EN)

(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: _____ 2010 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 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Hunterdon County Democrat

In the issue of June 3, 2010

The Governing Body of the Township of West Amwell does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

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

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 20th of May, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 23rd of June, 2010 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	2,047,986.60
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	847,233.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	847,233.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.3362 Percent of Tax Collections	169,280.00
4. Total General Appropriations (Item 9, Sheet 29)	3,064,500.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,894,253.62
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)	1,170,246.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (CONT'D)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	3,495,405.82				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".
Budget Appropriations Added by N.J.S. 40A:4-87	40,248.77				
Emergency Appropriations					
Total Appropriations	3,535,654.59				Some of the Items included in "Other Expenses are:
Expenditures:					Materials, supplies and non-bondable equipment;
Paid or Charged (Including Reserve for Uncollected Taxes)	3,422,441.65				Repairs and maintenance of buildings, equipment, roads, etc.;
Reserved	110,462.18				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Unexpended Balances Cancelled	2,750.76				Printing and advertising, utility services, insurance and many other Items essential to the services rendered by municipal government.
Total Expenditures and Unexpended Balances Cancelled	3,535,654.59				
Overexpenditures*					

*See Budget Appropriation Items so marked to the right of column "Expended 2009 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 2010 is \$1,170,246.74 vs \$1,029,423.97 in 2009. Taxable valuations for 2010 are estimated to be \$537,333,776. Based on these two factors, the 2010 tax rate for municipal purposes (the only rate over which your committee has any control) will be 21.8 cents per \$100.00 of assessed valuation vs 19.1 cents last year. At present, the county and local and regional high school budgets have not been finalized. In addition, for 2010 there will be a 6 cent tax dedicated to farmland preservation.

Appropriations can be summarized as follows:

	Introduced 2010	Adopted 2009	Increase (Decrease)
Operations	\$ 1,949,806.16	\$ 2,480,402.95	\$ (530,596.79)
Capital Improvements	100,000.00	40,000.00	60,000.00
Municipal Debt Service	640,473.60	653,165.70	(12,692.10)
Deferred Charges			
& Statutory Expenditures - Municipal	204,940.60	165,415.17	39,525.43
Reserve for Uncollected Taxes	169,280.00	156,422.00	12,858.00
Total General Appropriations	\$ 3,064,500.36	\$ 3,495,405.82	\$ (430,905.46)

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 2010 BUDGET MESSAGE:

The year 2010 will certainly go down in history in West Amwell Township as one of the most challenging with respect to an operating budget. The State challenged the Township with massive cuts in aid on top of spending caps. Once again the fine people of the Township rallied to find ways to survive and proceed. Every employee of the Township, including the police department, made sacrifices. The Township Committee will be meeting with Governor's office and DCA to find ways to hopefully avoid (prevent?) a similar scenario again next year. The Township is also working on other ways to save money and possibly find ways to help generate needed income for future generations. I want to thank everyone for their input and help this year in finding solutions to the budget crisis.

Tom Molnar, Mayor

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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	50.0	14,476.00			X
Police	184.0	49,122.08	X		
Totals					
	days	\$ 63,598.08			
	Total Funds Reserved as of end of 2009:	\$ 24,500.00			
	Total Funds Appropriated in 2010:	\$ 2,000.00			

*Maximum benefit per approved labor agreement.

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 2010 budget complies with the "Property Tax Levy Cap."

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised			\$	1,029,424
Less: One Year Waivers			\$	-
Less: Prior Year Capital Improvement Fund & Down Payments			\$	40,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$	17,288
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$	972,136
Plus: 4% Cap Increase				
Plus: Prior Year Extraordinary Aid Award			\$	38,885
Adjusted Tax Levy Prior to Exclusions			\$	1,011,021
Exclusions:				
Change in Debt Service and existing County Leases	\$	(5,437)		
Offsets to State formula aid loss	\$	-		
Allowable Pension increases	\$	14,755		
Allowable increase in Reserve for Uncollected Taxes	\$	3,104		
Allowable increase in Health Care costs	\$	25,751		
Recycling Tax appropriation	\$	-		
Capital Improvement Fund and/or Down Payment on Improvements	\$	100,000		
Deferred Charges to Future Taxation Unfunded	\$	16,500		
Add Total Exclusions			\$	-
Less: Cancelled or Unexpended Exclusions			\$	154,673
Adjusted Tax Levy			\$	1,165,694
Additions:				
New Ratables-Increase in Valuations	\$	2,367,600		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.192		
New Ratable Adjustment to Levy			\$	4,553
LFB Approved Statewide Blanket Waivers			\$	-
Amounts approved by Referendum			\$	-
Waiver application amount			\$	-
Maximum Allowable Amount to be Raised by Taxation			\$	1,170,247
Amount to be Raised by Taxation for Municipal Purposes			\$	1,170,247

EXPLANATORY STATEMENT (CONT'D)

BUDGET MESSAGE

The following is a summary of ratios among 2010 revenue sources, expenditures, and estimated municipal v. school and county tax rates:

Budgeted Income - Distribution by Source	
Fund Balance Appropriated	4.9 %
Miscellaneous Revenues	9.4
State Aid	31.8
Reserve to Pay Debt Service	11.1
Receipts from Delinquent Taxes	4.6
Local Property Taxes-Amount to be Raised	38.2

	100.0 %
	=====
Expenditures - Distribution by Purpose	
Operations	63.6 %
Capital	3.3
Debt Service	20.9
Deferred Charges and Statutory	6.7
Reserve for Uncollected Taxes	5.5

	100.0 %
	=====

Where Property Taxes Go - Estimate

Local School	35.0 %
Regional High School	30.2
County	20.1
Local Open Space	3.2
Local Municipal	11.5

100.0 %
=====

Information on the 2010 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 Friday.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1.Surplus Anticipated	08-101	150,000.00	480,000.00	480,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	150,000.00	480,000.00	480,000.00
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	48,387.00	18,500.00	48,413.35
Fines and Costs:				
Municipal Court	08-110	77,000.00	100,000.00	77,441.25
Other	08-109			
Interest and Costs on Taxes	08-112	35,100.00	24,000.00	35,776.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00		(62,795.97)
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3.Miscellaneous Revenues - Section A: Local Revenues (Cont'd):				
Total Section A: Local Revenues	08-001	187,987.00	145,000.00	164,131.32

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	384,057.00	842,105.00	842,105.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	523,072.00	342,910.00	342,910.00
Supplemental Energy Receipts Tax	09-203			
Reserve for Garden State Preservation Trust Fund	09-206	55,127.46	61,993.90	61,993.90
Watershed Moratorium Offset Aid	09-207	-	21,620.00	21,620.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	962,256.46	1,268,628.90	1,268,628.90

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	42,350.00	41,000.00	42,350.78
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	42,350.00	41,000.00	42,350.78

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 (N.J.S. 40A:4-45.3h):				
Total Section E: Special Items 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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	40,509.16	86,136.72	86,136.72

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	370,151.00	346,586.00	346,586.00

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	150,000.00	480,000.00	480,000.00
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	187,987.00	145,000.00	164,131.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	962,256.46	1,268,628.90	1,268,628.90
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	42,350.00	41,000.00	42,350.78
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	40,509.16	86,136.72	86,136.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	370,151.00	346,586.00	346,586.00
Total Miscellaneous Revenues	13-099	1,603,253.62	1,887,351.62	1,907,833.72
4. Receipts from Delinquent Taxes	15-499	141,000.00	138,879.00	125,643.84
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,894,253.62	2,506,230.62	2,513,477.56
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	1,170,246.74	1,029,423.97	
b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,170,246.74	1,029,423.97	1,066,693.64
7. Total General Revenues	13-299	3,064,500.36	3,535,654.59	3,580,171.20

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Legal Services:	20-155						
Other Expenses:							
Miscellaneous Other Expenses	20-155-2	48,000.00	328,633.00		363,633.00	351,684.23	11,948.77
Levy Cap Waiver	20-155-2		99,367.00		99,367.00	99,367.00	
Agricultural Advisory Committee:	20-156						
Other Expenses	20-156-2	90.00	250.00		50.00		50.00
Farmers Market Committee	20-156						
Other Expenses	20-156-2		100.00		100.00		100.00
Engineering Services:	20-165						
Other Expenses	20-165-2	5,000.00	5,000.00		6,000.00	5,340.15	659.85
Historical Sites Office:	20-175						
Other Expenses	20-175-2	90.00	500.00		500.00	199.00	301.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA40:55D:1)							
Planning Board:	21-180						
Salaries and Wages	21-180-1	13,116.00	12,600.00		12,600.00	12,200.00	400.00
Other Expenses	21-180-2	11,200.00	24,350.00		23,350.00	18,709.83	4,640.17
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	11,578.00	10,987.00		10,987.00	10,783.00	204.00
Other Expenses	21-185-2	1,400.00	2,700.00		2,700.00	1,342.97	1,357.03
INSURANCE							
General Liability	23-210-2	77,840.00	69,564.00		67,564.00	67,229.00	335.00
Workers Compensation	23-215-2	47,861.00	45,691.00		45,691.00	45,691.00	-
Employee Group Health	23-220-2	207,249.00	196,000.00		194,000.00	193,791.61	208.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police:	25-240						
Salaries and Wages	25-240-1	495,188.00	539,697.00		533,697.00	521,641.09	12,055.91
Other Expenses	25-240-2	10,050.00	24,800.00		24,800.00	12,782.71	12,017.29
Office of Emergency Management:	25-252						
Other Expenses	25-252-2	90.00	100.00		100.00		100.00
Aid to Volunteer Fire Company:							
West Amwell Fire Company	25-255-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Aid to Volunteer Ambulance Companies	25-260-2	9,000.00	10,000.00		10,000.00	10,000.00	-
Fire Prevention Bureau:	25-265						
Salaries and Wages	25-265-1	6,032.00	5,568.00		5,568.00	5,568.00	-
Other Expenses	25-265-2	400.00	1,000.00		1,000.00		1,000.00
Municipal Prosecutors Office:	25-275						
Contracted Services	25-275-2	18,000.00	20,000.00		20,000.00	19,898.42	101.58
Municipal Court:	43-490						
Salaries and Wages	43-490-1	54,779.00	60,537.00		60,537.00	60,461.10	75.90
Other Expenses	43-490-2	5,200.00	3,850.00		3,850.00	2,205.79	1,644.21
Public Defender:	43-495						
Other Expenses	43-495-2	1,200.00	1,500.00		1,500.00	1,350.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC WORKS FUNCTIONS:</u>							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	172,100.00	183,675.00		188,675.00	188,453.70	221.30
Other Expenses	26-290-2	56,200.00	56,910.00		56,910.00	50,836.64	6,073.36
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	7,000.00	6,380.00		6,380.00	5,751.49	628.51
Other Expenses	26-305-2	93,380.00	98,850.00		85,350.00	82,056.74	3,293.26
Building and Grounds:	26-310						
Other Expenses	26-310-2	18,500.00	19,000.00		20,000.00	18,493.88	1,506.12
Vehicle Maintenance	26-315-2	37,600.00	57,000.00		57,000.00	51,655.48	5,344.52
<u>HEALTH AND WELFARE SERVICES</u>							
Public Health Services:	27-330						
Salaries and Wages	27-330-1	2,488.00	2,697.00		2,347.00	2,342.94	4.06
Other Expenses	27-330-2	24,000.00	27,500.00		35,500.00	32,671.82	2,828.18
Environmental Health Services:	27-335						
Other Expenses	27-335-2	300.00	700.00		365.00		365.00
Community Forestry:	27-336						
Other Expenses	27-336-2	300.00	500.00		500.00	300.00	200.00
Animal Control Services:	27-340						
Salaries and Wages	27-340-1	1,000.00	3,000.00		1,000.00	926.65	73.35
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	1,385.00	1,278.00		1,278.00	1,278.00	-
Other Expenses	27-345-2	175.00	200.00		200.00	161.39	38.61
Social Services Agencies:	27-360						
Other Expenses	27-360-2	2,500.00	2,750.00		2,750.00	2,750.00	-

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 2009	
		for 2010	for 2009	for 2009 by Emergency . Appropriation	Total for 2009 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	28,242.05	27,287.00		27,287.00	27,287.00	
Social Security System (O.A.S.I.)	36-472	83,000.00	87,000.00		87,000.00	83,023.36	3,976.64
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	25,294.88	24,440.00		24,440.00	24,439.50	0.50
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	50.00	400.00		400.00		
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	136,972.53	139,127.00		139,127.00	134,749.86	3,977.14
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,001,518.53	2,538,942.00		2,538,942.00	2,440,749.48	97,642.52

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	5,000.00	9,000.00		9,000.00	9,000.00	
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	16,500.00	17,288.17		17,288.17	17,288.17	
	46-880						
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	21,500.00	26,288.17		26,288.17	26,288.17	
(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	893,701.83	840,290.59	-	840,290.59	825,270.17	12,819.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	893,701.83	840,290.59		840,290.59	825,270.17	12,819.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,895,220.36	3,379,232.59		3,379,232.59	3,266,019.65	110,462.18
(M) Reserve for Uncollected Taxes	50-899	169,280.00	156,422.00		156,422.00	156,422.00	
9. Total General Appropriations	34-499	3,064,500.36	3,535,654.59		3,535,654.59	3,422,441.65	110,462.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,001,518.53	2,538,942.00		2,538,942.00	2,440,749.48	97,642.52
(A) Operations - Excluded from "CAPS"							
Other Operations	34-300	91,169.07	34,600.00		34,600.00	19,680.34	12,819.66
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	40,559.16	86,236.72		86,236.72	86,136.72	
Total Operations - Excluded from "CAPS"	34-305	131,738.23	120,836.72		120,836.72	105,817.06	12,819.66
(C) Capital Improvements	44-999	100,000.00	40,000.00		40,000.00	40,000.00	
(D) Municipal Debt Service	45-999	640,473.60	653,165.70		653,165.70	653,164.94	
(E) Deferred Charges - Excluded from "CAPS"	46-999	21,500.00	26,288.17		26,288.17	26,288.17	
(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	169,280.00	156,422.00		156,422.00	156,422.00	
Total General Appropriations	34-499	3,064,500.36	3,535,654.59		3,535,654.59	3,422,441.65	110,462.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended in 2009 Paid or Charged
		2010	2009	
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 2010 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; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies

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, 2009

ASSETS		
Cash and Investments	1110100	1,765,346.35
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Prepaid Regional High School Tax		1.10
Federal and State Grants Receivable	1110200	90,634.50
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	142,283.89
Tax Title Liens Receivable	1110400	91,569.02
Property Acquired by Tax Title Lien Liquidation	1110500	14,400.00
Other Receivables	1110600	14,059.50
Deferred Charges Required to be in 2010 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	2,123,294.36
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,562,399.16
Reserve for Receivables	2110200	262,249.41
Surplus	2110300	298,645.79
Total Liabilities, Reserves and Surplus		2,123,294.36
School Tax Levy Unpaid	2220100	1,778,146.50
Less: School Tax Deferred	2220200	648,294.00
* Balance included in Above "Cash Liabilities"	2220300	1,129,852.50

CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	620,433.56	629,549.48
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage Collected: 2009 - 98%, 2008 - 98%)	2310200	9,914,169.22	9,737,338.54
Delinquent Taxes	2310300	125,643.84	145,717.80
Other Revenues and Additions to Income	2310400	2,026,924.36	2,344,849.14
Total Funds	2310500	12,687,170.98	12,857,454.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,376,481.83	3,268,736.92
School Taxes (Including Local and Regional)	2310700	6,629,491.36	6,556,357.94
County Taxes (Including Added Tax Amounts)	2310800	2,050,272.20	2,087,075.10
Municipal Open Space	2310900	324,134.02	324,013.08
Other Expenditures and Deductions from Income	2311000	8,145.78	838.36
Total Expenditures and Tax Requirements	2311100	12,388,525.19	12,237,021.40
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,388,525.19	12,237,021.40
Surplus Balance - December 31st	2311400	298,645.79	620,433.56

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	298,645.79
Current Surplus Anticipated in 2010 Budget	2311600	150,000.00
Surplus Balance Remaining	2311700	148,645.79

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

2010

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.

2010
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 \$9,890,000.00. 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)
2010

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 Improvement	2	1,305,000			5,000		300,000		1,000,000
Open Space	3	7,500,000					1,500,000		6,000,000
Office Equipment	4	20,000							20,000
Fire House Improvements	5	25,000			25,000				
Municipal Bldg. Improvements	6	400,000							400,000
Township Garage Improvements	7	15,000			15,000				
Purchase of Fire Truck	8	300,000							300,000
Purchase of Garbage Truck	9	65,000			65,000				
TOTALS - ALL PROJECTS	33-199	9,890,000			110,000		1,800,000		7,980,000

5 YEAR CAPITAL PROGRAM - 2009-2014
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 2010	5b 2011	5c 2012	5d 2013	5e 2014
General								
Road Equipment	1	260,000	2011-2014		80,000	80,000	50,000	50,000
Road Improvement	2	1,305,000	2010-2014	305,000	250,000	250,000	250,000	250,000
Open Space	3	7,500,000	2010-2014	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Office Equipment	4	20,000	2011-214		5,000	5,000	5,000	5,000
Fire House Improvements	5	25,000	2010	25,000				
Municipal Bldg. Improvements	6	400,000	2011-2014		250,000	150,000		
Township Garage Improvements	7	15,000	2010	15,000				
Purchase of Fire Truck	8	300,000	2011-2014		75,000	75,000	75,000	75,000
Purchase of Garbage Truck	9	65,000	2010	65,000				
TOTALS - ALL PROJECTS	33-299	9,890,000		1,910,000	2,160,000	2,060,000	1,880,000	1,880,000

5 YEAR CAPITAL PROGRAM - 2010-2014
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 Improvement	1,305,000			90,000		1,215,000				
Open Space	7,500,000					7,500,000				
Office Equipment	20,000			20,000						
Fire House Improvements	25,000			25,000						
Municipal Bldg. Improvements	400,000			10,000			390,000			
Township Garage Improvements	15,000			15,000						
Purchase of Fire Truck	300,000			300,000						
Purchase of Garbage Truck	65,000			65,000						
TOTAL - ALL PROJECTS 33-399	9,890,000			785,000		8,715,000	390,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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) \$ 1,170,246.74 (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) \$ 322,700.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

((
(Fisher		(
Ayes{	Masterson III	Nays{	(
((
((
		Absent	(
			(Molnar
			(

SUMMARY OF REVENUES

1. General Revenues

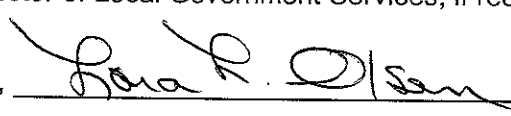
Surplus Anticipated	08-100	\$	150,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,603,253.62
Receipts from Delinquent Taxes	15-499	\$	141,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	\$	1,170,246.74
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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	\$	3,064,500.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent	34-201	\$ 1,864,546.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 136,972.53
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 131,728.23
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 640,473.60
(e) Deferred Charges - Municipal	46-999	\$ 21,500.00
(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	\$ 169,280.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,064,500.36

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 23rd day of June, 2010.

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 2010 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 23rd day of June, 2010, , 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 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	\$ 322,700.00	\$ 322,636.00	\$ 322,636.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113	20,166.18		38,713.54	Salaries & Wages	54-385-1				
Cty. of Hunterdon Open Space	54-130	27,133.82	27,649.54	28,359.61	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	\$ 20,000.00			
Donations and State and					Other Expenses	54-375-2	\$ 5,000.00			
County Reimb.	54-900	\$ 34,329.00		\$ 1,391,993.85	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
General Capital Reimb.				\$ 429,636.11	Salaries & Wages	54-176-1				
2009 Levy-Added & Omitted				\$ 1,498.02	Other Expenses	54-176-2		\$ 5,000.00		\$ 5,000.00
Total Trust Fund Revenues:	54-299	\$ 404,329.00	\$ 441,586.00	\$ 2,212,837.13	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	\$ 40,000.00	\$ 90,000.00	\$ 90,000.00	
Year Referendum Passed / Implemented			11/2/04 (Date)		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	0.06		Payment of Bond Principal	54-920-2	\$ 179,500.00	\$ 179,500.00	\$ 179,500.00	xxxxxxx
Total Tax Collected to Date:		\$	7,363,818.74		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date:		\$	5,095,962.55		Interest on Bonds	54-930-2	\$ 159,829.00	\$ 167,086.00	167,086.00	xxxxxxx
Total Acreage Preserved to Date			5208 (Acres)		Interest on Notes	54-935-2				xxxxxxx
Recreation Land Preserved in 2009:			(Acres)		Reserve for Future Use	54-950-2				
Farmland Preserved in 2009: (Open Space)			516 (Acres)		Total Trust Fund Appropriations:	54-499	\$ 404,329.00	\$ 441,586.00	\$ 436,586.00	\$ 5,000.00

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, 2009

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.

6-23-2010
Date

Ronald P. Olsen
Clerk of the Governing Body