2010 MUNICIPAL DATA SHEET

CAP

MUNICIPALITY:

CWNSHIP OF WEST ANWELD

2011

Term Expires

0051-0289

Cert. No.

CR00054

Lic. No.

LOCAL

COUNTY:

HUNTERDON

Munic	ipal Officials		
			(1/1/05
LORA L. OLSEN			{ Date of Orig. Appt.
Municipal Clerk		SERVICES	(C-0966
		SERV	Cert. No.
CATHERINE PARK		ENT.	547.
Tax Collector			Cert. No.

Thomas J. Molnar

Mayor's Name

JANE LUHRS

Chief Financial Officer

CHARLES M. CASE

Registered Municipal Accountant

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

Governing Body Members					
Name	Term Expires				
FRANK P. MASTERSON III	2010				
GEORGE FISHER	2012				

Please attach this to your 2010 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:

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 he of the Budget and Capital Budget approved by resolution of the Governing Body on the and that public advertisement will be made in accordance with the provisions of N.J.S. 4	20th day of May, 2010		150 Rocktown-Lambertville Road Address	
Certified by me, this 20th day of May, 2010	Lambertville, NJ 08530 Address (609) 397-2054			
It is hereby certified that the approved Budget annexed hereto and hereby made a participation on file with the Clerk of the Governing Body, that all additions are correct, all state in proof, and the total of anticipated revenues equals the total of appropriations.	art is an exact copy of the tements contained herein		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 Charles M. Case, Registered Municipal Accountant #CR00054 3040 Route 22 West, Somerville, NJ 08876 Address	(908) 526-6363 Phone Number		Certified by me; this 20th day of May 2010 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	(Do not adve	rtise this Certification form)	CERTIFICATION OF <u>APPROVED</u> BUDGET	
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 JERSEN Department of Community	,	It is hereby certified that t approval is given pursuan	the Approved Budget made part hereof complies with the requirements of law, and not to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: July 6, 2010 By Christine	M. Tapichi En	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)

(Fish

(Fisher Ayes{ Masterson III

(Nays{ Abstained {

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.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

IN 1 OND SECTION OF AFFROVED BODGET	
	YEAR 2010
d in advertised budget)	W 2
·	2,047,986.60
d)}	847,233.76
29)	847,233.76
2 Percent of Tax Collections	169,280.00
Building School Allowance 2010 - \$	
for Schools - State Aid 2009 - \$	3,064,500.36
	1,894,253.62
llows)	
ed Taxes (Item 6(a), Sheet 11)	1,170,246.74
-	
	-

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

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

^{*}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 commit-

tee 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 Capital Improvements Municipal Debt Service Deferred Charges	\$ 1,949,806.16	\$ 2,480,402.95	\$ (530,596.79)
	100,000.00	40,000.00	60,000.00
	640,473.60	653,165.70	(12,692.10)
& 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:

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

Sheet 3b

(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

Legal basis for benefit (check applicable items)

	(check application)					
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements	
Police	50.0	14,476.00	"		X	
Police	184.0	49,122.08	X			
					· · · · · · · · · · · · · · · · · · ·	
					_	
Total o						
otals Total Funda	days days					
Total Funds Total	Reserved as of end of 2009: Funds Appropriated in 2010:	\$ 24,500.00 \$ 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

Amount to be Raised by Taxation for Municipal Purposes

Lavar Cara Catavila					
Levy Cap Calculat					
Prior Ye	ear Amount to be Raised			\$	1,029,424
	Less: One Year Waivers			¢	1,023,727
	Less: Prior Year Capital Improvement Fund & Down Payments			φ	40,000
	Less: Prior Year Deferred Charges to Future Taxation Unfunded			ę	
Net P	rior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u> </u>	17,288
	Plus: 4% Cap Increase			φ	972,136
	Plus: Prior Year Extraordinary Aid Award			φ	00.005
Adjusted Tax Levy	y Prior to Exclusions				38,885
Exclusion	ONS:			\$	1,011,021
	Change in Debt Service and existing County Leases	P	(5.407)		
	Offsets to State formula aid loss	D	(5,437)		
	Allowable Pension increases	\$	4.755		
	Allowable increase in Reserve for Uncollected Taxes	5	14,755		
	Allowable increase in Health Care costs	5	3,104		
	Recycling Tax appropriation	5	25,751		
	Capital Improvement Fund and/or Down Payment on Improvements	5	-		
	Deferred Charges to Future Taxation Unfunded	.	100,000		
Add Tot	al Exclusions	3	16,500	_	
Less:	Cancelled or Unexpended Exclusions			\$	
Adjusted Tax Levy				\$	154,673
Addition				\$	1,165,694
	New Ratables-Increase in Valuations	_			
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	2,367,600		
	New Ratable Adjustment to Levy		0.192		
	LFB Approved Statewide Blanket Waivers			\$	4,553
	Amounts approved by Referendum			\$	-
	Waiver application amount			\$	-
Maximum Allowab	le Amount to be Raised by Taxation			\$	
	· · · · · · · · · · · · · · · · · · ·			\$	1 170 247

1,170,247

1,170,247

EXPLANATORY STATEMENT (CONT'D)

		BUDGET MESSAGE	
The following is a summary of ratios among 2010 revenue sources,		Where Property Taxes Go - Estimate	
expenditures, and estimated municipal v. school and county tax			
rates: Budgeted Income - Distribution by Source		Local School Regional High School	35.0 % 30.2
		County Local Open Space Local Municipal	20.1 3.2
Fund Balance Appropriated	4.9 %	r Local Menicipal I	11.5
Miscellaneous Revenues	9.4		7454
State Aid	31.8	i 	100.0 %
Reserve to Pay Debt Service	11.1		======
Receipts from Delinquent Taxes	4.6		
Local Property Taxes-Amount to be Raised	38.2		
		Information on the 2010 municipal budget, together with a true	
	100.0 %	copy of the entire proposed budget is available to the public for	
Expenditures - Distribution by Purpose	======	their inspection by contacting Lora L. Olsen at the Municipal	
Expenditures - Distribution by Purpose		Building, 150 Rocktown-Lambertville Rd., Lambertville, N.I. 08530	
		from 8:30 a.m. to 4:30 p.m., Monday through Friday.	
Operations	C2 C 2/		
Capital	63.6 % [3.3		
Debt Service	20.9		
Deferred Charges and Statutory	6.7		
Reserve for Uncollected Taxes	5.5		
	100.0 % j		
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CURRENT FUND - ANTICIPATED REVENUES

		Antici	Realized in	
GENERAL REVENUES	FCOA	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			100,000.00	400,000.00
Licenses:		The state of the s		
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,500.00
Other	08-104		2,000.00	2,300.00
Fees and Permits	08-105	48,387.00	18,500.00	48,413.35
Fines and Costs:		,	10,000.00	40,413.33
Municipal Court	08-110	77,000.00	100,000.00	77,441.25
Other	08-109	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700,000.00	11,441.20
Interest and Costs on Taxes	08-112	35,100.00	24,000.00	35,776.72
Interest and Costs on Assessments	08-115		21,000.00	55,176.12
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00		(62,795.97)
Anticipated Utility Operating Surplus	08-114			(02,790.91)
				·

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
3.Miscellaneous Revenues - Section A: Local Revenues (Cont'd):	1			
Total Section A: Local Revenues	08-001	187,987.00	145,000.00	164,131.32

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 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		3 12,0 10.00	0+2,510.00
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
·				
				ŕ
Total Section B: State Aid Without Offsetting Appropriations	09-001	962,256.46	1,268,628.90	1,268,628.90

GENERAL REVENUES		Antic	pated	Realized in
GENERAL REVENUES		2010	2009	Cash in 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
				12,000.70
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

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	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:					
	<u> </u>				
				-	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	44.004				
The second secon	11-001				

	Antio	Anticipated		Anticipated Realiz	
FCOA	2010	2009	Cash in 2009		
1					
08-003					
	FCOA 08-003	FCOA 2010	FCOA 2010 2009		

		Antic	Realized in	
GENERAL REVENUES	FCOA	2010	2009	Cash in 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:				
Recycling Tonnage Grant	10-701		4,112.77	4,112.77
Clean Communities Program	10-725	9,728.83	9,436.76	9,436.76
2009 Body Armor Grant Replacement Fund	10-714	646.51	0,400.70	9,430.70
Hunterdon County Open Space Trust Fund Program - Municipal Grants Program	10-717	27,133.82	28,359.06	28,359.06
Drunk Driving Enforcement Fund-2008	10-710	21,100.02	1,992.13	1,992.13
Community Forest Grant	10-715	3,000.00	2,100.00	2,100.00
Click It or Ticket Grant	10-726	0,000.00	4,000.00	4,000.00
Bulletproof Vest Partnership Program	10-716		1,136.00	
COPS Law Enforcement Technology Grant	10-740		35,000.00	1,136.00 35,000.00
			00,000.00	33,000.00

		Antio	cipated	Realized in	
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
with Prior Written Consent of Director of Local Government Services - Public and		102 T 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Private Revenues Offset with Appropriations (Cont'd):					
	STATE AND A CONTROL OF THE PARTY OF THE PART				
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	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	40,509.16	86,136.72	86,136.72	

GENERAL REVENUES 3 Miscellaneous Revenues - Section G: Special Home of Consul Revenue A 44 in		Antio	Realized in	
		2010	2009	Cash in 2009
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special			transport of the	
Items				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Employee Contribution for Health Care Benefits	08-120	3,409.00		
Reserve to Pay Open Space Debt Service	08-161	339,329.00	346,586.00	346,586.00
Increase Excess for Trash Permits	08-105	27,413.00	0.10,000.00	340,000.00

GENERAL REVENUES		Antio	Realized in	
		2010	2009	Cash in 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)				President Control
	-			
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services -				
Other Special Items				
Canal Openial Relia	08-004	370,151.00	346,586.00	346,586.00

GENERAL REVENUES Summary of Revenues		Antic	ipated	Realized in
		2010	2009	Cash in 2009
Summary of Revenues				
1. Surplus Anticinated (Sheet 4, #1)				
	08-101	150,000.00	480,000.00	480,000.00
	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	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	42,350.00	41,000.00	1,268,628.90 42,350.78
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of		12,000.00	41,000.00	42,350.76
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			50,100.72	00,130.72
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	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,894,253.62	2,506,230.62	125,643.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:		1,004,203.02	2,300,230.62	2,513,477.56
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	1,170,240.74	1,023,423.97	
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

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2009		
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT						Unargod			
General Administration:	20-100						****		
Salaries and Wages	20-100-1	29,120.00	26,880.00		26,880.00	26,880.00	0.0		
Other Expenses	20-100-2	29,030.00	40,000.00		33,500.00	28,142.18	5,357.8		
Mayor and Committee:	20-110					20,712.10	0,007.0		
Salaries and Wages	20-110-1		2,017.00		2.00		2.0		
Other Expenses	20-110-2	150.00	150.00		150.00	55.00	95.0		
Municipal Clerk:	20-120			7.0		00.00	00.0		
Salaries and Wages	20-120-1	59,719.00	58,456.00		57,456.00	56,444.62	1,011.3		
Other Expenses	20-120-2	6,255.00	7,350.00		7,350.00	6,728.28	621.7		
Financial Administration:	20-130					5,720.20	021.7		
Salaries and Wages	20-130-1	35,149.00	33,020.00		33,020.00	33,017.10	2.9		
Other Expenses	20-130-2	6,070.00	5,775.00		5,775.00	5,654.63	120.3		
Audit Services:	20-135					5,0000	120.0		
Other Expenses	20-135-2	22,800.00	22,200.00		22,200.00	22,200.00	-		
Revenue Administration:	20-145								
Salaries and Wages	20-145-1	31,208.00	39,416.00		29,416.00	29,252.75	163.2		
Other Expenses	20-145-2	6,785.00	6,200.00		7,300.00	7,222.00	78.0		
Tax Assessment Administration:	20-150					7,7			
Salaries and Wages	20-150-1	29,879.00	28,141.00		28,141.00	28,132.62	8.38		
Other Expenses	20-150-2	3,700.00	3,200.00		3,300.00	3,189.25	110.75		
									
			*				*		
							- 10.1		

8. GENERAL APPROPRIATIONS				Expended 2009			
(A) Operations - within "CAPS" - (Cont'd)	FCOA	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	11,948.7
Levy Cap Waiver	20-155-2		99,367.00		99,367.00	99,367.00	11,040.1
Agricultural Advisory Committee:	20-156				55,551.55	00,001.00	
Other Expenses	20-156-2	90.00	250.00		50.00		50.00
Farmers Market Committee	20-156						30.00
Other Expenses	20-156-2		100.00		100.00		100.00
Engineering Services:	20-165				100.00		100.00
Other Expenses	20-165-2	5,000.00	5,000.00	1	6,000.00	5,340.15	659.85
Historical Sites Office:	20-175				0,000.00	0,040.10	003.00
Other Expenses	20-175-2	90.00	500.00		500.00	199.00	301.00
LAND USE ADMINISTRATION					300.00	199.00	301.00
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				20,550.00	10,709.03	4,040.17
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	
INSURANCE			_,		2,700.00	1,042.31	1,357.03
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

8. GENERAL APPROPRIATIONS		Appropriated					
(A) Operations - within "CAPS" - (Cont'd)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Expende Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police:	25-240			14.			
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	12,033.9
Office of Emergency Management:	25-252				2 1,000.00	12,702.71	12,017.23
Other Expenses	25-252-2	90.00	100.00		100.00		100.00
Aid to Volunteer Fire Company:				10.000	100.00		100.00
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				70,000.00	10,000.00	············
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	0,500.00	1,000.00
Municipal Prosecutors Office:	25-275		,		1,000.00		1,000.00
Contracted Services	25-275-2	18,000.00	20,000.00		20,000.00	19,898.42	101.58
Municipal Court:	43-490				20,000.00	19,090.42	101.36
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				0,000.00	2,203.79	1,044.21
Other Expenses	43-495-2	1,200.00	1,500.00		1,500.00	1,350.00	
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8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2009
(A) Operations - within "CAPS" - (Cont'd)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						Juligea	
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	172,100.00	183,675.00		188,675.00	188,453.70	221.3
Other Expenses	26-290-2	56,200.00	56,910.00		56,910.00	50,836.64	6,073.3
Solid Waste Collection:	26-305				30,070.00	30,030.04	0,073.3
Salaries and Wages	26-305-1	7,000.00	6,380.00		6,380.00	5,751.49	
Other Expenses	26-305-2	93,380.00	98,850.00		85,350.00		628.5
Building and Grounds:	26-310		55,000.00		65,550.00	82,056.74	3,293.2
Other Expenses	26-310-2	18,500.00	19,000.00		20,000.00	19 402 00	4.500.44
Vehicle Maintenance	26-315-2	37,600.00	57,000.00		57,000.00	18,493.88 51,655.48	1,506.12
HEALTH AND WELFARE SERVICES					57,000.00	51,035.46	5,344.5
Public Health Services:	27-330						***
Salaries and Wages	27-330-1	2,488.00	2,697.00		2,347.00	2240.04	
Other Expenses	27-330-2	24,000.00	27,500.00		35,500.00	2,342.94	4.06
Environmental Health Services:	27-335		21,000.00		33,300.00	32,671.82	2,828.18
Other Expenses	27-335-2	300.00	700.00		305.00		
Community Forestry:	27-336	330.33	700.00		365.00		365.00
Other Expenses	27-336-2	300.00	500.00		700.00		
Animal Control Services:	27-340	333.33	300.00		500.00	300.00	200.00
Salaries and Wages	27-340-1	1,000.00	3,000.00				
Other Expenses	27-340-2	100.00	100.00		1,000.00	926.65	73.35
Welfare/Administration of Public Assistance:	27-345	100.00	100.00		100.00		100.00
Salaries and Wages	27-345-1	1,385.00	1,278.00				····
Other Expenses	27-345-2	175.00	200.00		1,278.00	1,278.00	
Social Services Agencies:	27-360	173.00	200.00		200.00	161.39	38.61
Other Expenses	27-360-2	2,500.00	2.750.00				
	27-360-2	2,500.00	2,750.00		2,750.00	2,750.00	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2009
(A) Operations - within "CAPS" - (Cont'd)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs:	28-370						
Other Expenses	28-370-2	500.00	1,000.00		1,000.00	360.00	640
UNCLASSIFIED					1,000.00	300.00	640.0
Prior Year Bills - Parker and McCay, PA	30-410-2	200 mm 1 m	15,000.00		15 000 00	45 000 00	
Accumulated Leave Compensation	30-415-2	2,000.00	2,500.00		15,000.00	15,000.00	
Celebration of Public Events	30-420-2	2,000.00	2,500.00		2,500.00	2,500.00	-
Utility Expenses and Bulk Purchases:	31-430						
Electricity	31-430-2	32,500.00	33,000.00		22.000.00	00.050.00	
Street Lighting	31-435-2	5,500.00	6,000.00		33,000.00	32,053.90	946.1
Telephone	31-440-2	15,400.00	15,500.00		6,000.00	5,441.10	558.9
Water	31-445-2	3,000.00	3,500.00		15,500.00	15,418.45	81.5
Fuel Oil	31-447-2	20,000.00	19,000.00		3,700.00	2,740.38	959.6
Gasoline	31-460-2	27,000.00	50,000.00		21,000.00	20,599.59	400.4
Recycling Surcharge	26.305-2	100.00	30,000.00		43,000.00	30,296.41	12,703.5
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	od 2000
(A) Operations - within "CAPS" - (Cont'd)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Jniform Construction Code - Appropriations Offset	1111			Park Charles			
by Dedicated Revenues (N.J.A.C. 5:23-4.17)					200 - 100 A 100 A		
State Uniform Construction Code				- 10-10-10-10-10-10-10-10-10-10-10-10-10-1			
Construction Official:	22-195			7630			
Salaries and Wages	22-195-1	47,040.00	45,676.00		46,176.00	45,933.86	240.4
Other Expenses	22-195-2	1,250.00	2,500.00	· · · · · · · · · · · · · · · · · · ·	2,500.00	813.87	242.1
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8. GENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 2009
(A) Operations - within "CAPS" - (Cont'd)	FCOA	for 2010	for 2009	for 2009 by Ernergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
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Total Operations {Item 8(A)} Within "CAPS"							
B. Contingent	34-199 35-470	1,864,546.00	2,399,815.00	-	2,399,815.00	2,305,999.62	93,665.3
Total Operations Including Contingent - Within "CAPS"	34-201	1,864,546.00	0.200.045.00				
Detail:	34-201	1,004,340.00	2,399,815.00	-	2,399,815.00	2,305,999.62	93,665.3
Salaries & Wages	34-201-1	996,781.00	1,060,025.00		1.044.400.00	4.000.000.55	
Other Expenses (Including Contingent)	34-201-2	867,765.00	1,339,790.00		1,044,160.00 1,355,655.00	1,029,066.92 1,276,932.70	15,093.0 78,572.3

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2009
	FCOA	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"							
(1) DEFERRED CHARGES	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1						
Emergency Authorizations	46-870				A COURT A STORY OF THE PROPERTY OF THE PROPERT		
Prior Year Bills:							
Garden State Electrical Inspections			***				
Electrical Inspections December 2005	46-875	385.60					
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2009		
	FCOA	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:					Control of the contro			
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	3,976.6	
Consolidated Police and Firemen's Pension Fund	36-474				0,1000.00	55,025.05	3,570.0	
Police and Firemen's Retirement System of N.J.	36-475	25,294.88	24,440.00	<del>.</del>	24,440.00	24,439.50	0.5	
Unemployment Insurance	23-225			<u></u>	21,110,00	24,430.00	0.5	
Defined Contribution Retirement Program	36-477	50.00	400.00		400.00			
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Fotal 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	
3) 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	

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2009		
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved	
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	25,751.00						
Affordable Housing Agency	21-190							
Salaries and Wages	21-190-1	4,950.00	8,000.00		8,000.00	5,481.22	518.78	
Other Expenses	21-190-2	2,500.00	14,000.00	-	14,000.00	13,699.12	300.88	
LOSAP	25-265-2	11,000.00	12,000.00		12,000.00	10,000.12	12,000.00	
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3 (cc)					12,500.00		12,000.00	
Street Division:	26-510							
Other Expenses	26-510-2	500.00	600.00		600.00	500.00		
Statutory Expenditures:					000.00	300.00		
Public Employees Retirement System	36-475-2	23,839.95						
Police and Fireman's Retirement System of NJ	36-475-2	22,628.12						
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2009
(A) Operations - Excluded from "CAPS" (Cont'd)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
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otal Other Operations - Excluded from "CAPS"	34-300	91,169.07	34,600.00		34,600.00	19,680.34	12,819.66

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2009
(A) Operations - Excluded from "CAPS" (Cont'd)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues							
(N.J.A.C. 5:23-4,17)			rest to the				
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Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2009
(A) Operations - Excluded from "CAPS" (Cont'd)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:							
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Total Shared Service Agreements	42-999						

ı		Appro	priated		Expend	ed 2009
	for 2010	for 2009	for 2009 By Emergency	Total for 2009 as Modified By All Transfers	Paid or	Reserved
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	FCOA	for 2010	FCOA for 2010 for 2009	FCOA for 2010 for 2009 Emergency Appropriation	FCOA for 2010 for 2009 for 2009 Emergency Appropriation All Transfers  All Transf	FCOA  for 2010  for 2009  Emergency Appropriation All Transfers All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  All Transfers  Al

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2009
(A) Operations - Excluded from "CAPS" (Cont'd)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	a de la companya de	44.					
Clean Communities Program	41-725-2	9,728.83	9,436.76		9,436.76	9,436.76	
Recycling Tonnage Grant	41-701-2		4,112.77		4,112.77	4,112.77	
2009 Body Armor Replacement Fund	41-712-2	646.51					· <u>u</u>
Drunk Driving Enforcement Fund-2008	41-710-2		1,992.13		1,992.13	1,992.13	
Community Forestry Grant	41-713-2	3,000.00	2,100.00		2,100.00	2,100.00	<del></del>
Hunterdon County Open Space Trust Fund Program - Municipal Grants Program	41-717-2	27,133.82	28,359.06		28,359.06	28,359.06	<u></u>
Matching Funds for Grants	41-899-2	50.00	100.00		100.00	20,339.06	<del></del>
Click It or Ticket Grant	41-726-2		4,000.00		4,000.00	4.000.00	
Bulietproof Vest Partnership Grant		***	1,136.00			4,000.00	
COPS Law Enforcement Technology Grant			35,000.00		1,136.00	1,136.00	<del>a</del> .
			30,000.00		35,000.00	35,000.00	
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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS" (Cont'd)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Cont'd)					Victorial Confession	onarged	
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otal Public and Private Programs Offset by Revenues	40-999	40,559.16	96 000 70				
	40-393	40,559.16	86,236.72		86,236.72	86,136.72	
Total Operations - Excluded from "CAPS"	34-305	131,728.23	120,000,70				
Detail:	34-303	131,120.23	120,836.72		120,836.72	105,817.06	12,819.66
Salaries & Wages	34-305-1	4,950.00	0.000.00			-	
Other Expenses	34-305-2		8,000.00		8,000.00		
	34-305-2	126,778.23	112,836.72		112,836.72	105,817.06	12,819.66

		Expended 2009				
FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or	Reserved
44-902					<b>J</b>	
44-901	100,000.00	40,000.00		40 000 00	40,000,00	
44-903				40,000.00	40,000.00	
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	44-901	44-902 44-901 100,000.00	FCOA for 2010 for 2009  44-902 44-901 100,000.00 40,000.00	for 2010 for 2009 Emergency Appropriation  44-902 44-901 100,000.00 40,000.00	FCOA for 2010 for 2009 Emergency as Modified By All Transfers  44-902 44-901 100,000.00 40,000.00 40,000.00	FCOA         for 2010         for 2009         for 2009 Emergency Appropriation         Total for 2009 as Modified By All Transfers         Paid or Charged           44-902         44-901         100,000.00         40,000.00         40,000.00         40,000.00         40,000.00

8. GENERAL APPROPRIATIONS			Appropriated			Expended 2009		
(C) Capital Improvements - Excluded from "CAPS" (Cont'd)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:	To the state of th							
New Jersey Transportation Trust Fund Authority Act	41-865							
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otal Capital Improvements Excluded from "CAPS"	44-999	100,000.00	40,000.00		40,000.00	40,000.00		

8. GENERAL APPROPRIATIONS	FCOA		Appro	priated		Expend	led 2009
(D) Municipal Debt Service - Excluded from "CAPS" (Cont'd)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	290,000.00	290,000.00		290,000.00	290,000.00	
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	235,960.00	247,222.00	****	247,222.00	247,221,25	
Interest on Notes	45-935	13,122.00	14,552.10		14,552.10	14,552.10	
Green Trust Loan Program:							
Loan Repayment for Principal and Interest	45-940	31,091.60	31,091.60		31,091.60	31,091.59	
				7141			7.7
And the state of t							
							5
-		-					
						71.	
							The section of the se
		716					
Capital Lease Obligations Approved Prior to 7/1/2007							eries de la company
Principal	45-941			· · · · · · · · · · · · · · · · · · ·			
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007							r Arts (
Principal	45-941						
Interest	45-941						
otal Municipal Debt Service-Excluded from "CAPS"	45-999	640,473.60	653,165.70		653,165.70	653,164.94	

8. GENERAL APPROPRIATIONS	FCOA		Appro	priated		Expend	led 2009
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserve
(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 Taxaton-Unfunded:							
Ord 16-05 Acq. of Dump Truck	46-880	16,500.00	17,288.17		17,288.17	17,288.17	4.00
	46-880				,200111	17,200.17	
						· · · · · · · · · · · · · · · · · · ·	
						<u></u>	
			· · · · · · · · · · · · · · · · · · ·				
					, <u>.</u>		
				70 P. W.			
		-					16.37
otal Deferred Charges - Municipal Excluded from "CAPS"	46-999	21,500.00	26,288.17		26,288.17	26,288.17	
) Judgments	37-480				20,200.17	20,200.17	
l) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.				95.10			
							100
6) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
1-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	893,701.83	840,290.59		840,290.59	825,270.17	12,819.6

8. GENERAL APPROPRIATIONS			Appro	opriated		Expend	led 2009
	FCOA	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"				# 1 m			
(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						15 - 15 - 25 - 25 - 25 - 25 - 25 - 25 -
						:	
Total of Type 1 District School Debt Service	48-999	The state of the s					135
(J)Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"		"推定"的 <del>一个</del> 等那是是是					
Emergency Authorizations - Schools	29-406					Towns on the second	2
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				1101		
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

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2009
Summary of Appropriations	FCOA	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"		960 144					
Other Operations	34-300	91,169.07	34,600.00		34,600.00	19,680.34	12,819.66
Uniform Construction Code	22-999					10,000.01	12,010.00
Interlocal Municipal Service Agreements	42-999			- 11	30.	. <del></del>	
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	12,019.00
(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				20,200.17	20,200.17	
(G) Cash Deficit - With Prior Consent of LFB	46-885				7-10-		
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405		A VACCESSES				
(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	2 manual 2 m	3,535,654.59	3,422,441.65	110,462.18

#### **DEDICATED ASSESSMENT BUDGET**

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2010	2009	Cash in 2009
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	_	90-	_
		Appropriated		Expended in 2009
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2010	2009	Paid or Charged
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 SURPLUS

ASSETS	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:		LL STATE OF THE ST			
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 SU	JRPLUS				
* 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			
	D				
School Tax Levy Unpaid	2220100	1,778,146.50			
Less: School Tax Deferred	2220200	648,294.00			
	11				

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009** 

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	620,433.56	629,549.48
CURRENT REVENUE ON A CASH BASIS: Current Taxes	10.00		
* (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

Sheet 39

1,129,852.50

2220300

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

* Balance included in Above "Cash Liabilities"

#### 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	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	X 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	2	3	4						6		
			AMOUNTS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009							
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	TO BE FUNDED IN		
General	NUMBER	TOTAL COST	IN PRIOR YEARS	2008 Budget Appropriations	Capital Im- provement Fund	Capital Surplus	Grants In Aid and Other Funds	Debt Authorized	FUTURE YEARS		
Road Equipment	1	260,000			p. ovomone i una	Ourpids	and Other Funds	Authorized			
Road Improvement	2	1,305,000			5,000		300,000		260,000 1,000,000		
Open Space	3	7,500,000			0,000		1,500,000		6,000,000		
Office Equipment	4	20,000					1,000,000		20,000		
Fire House Improvements	5	25,000			25,000				20,000		
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		7,000,000		
				Sheet 40h	110,000		1,000,000		7,980,000		

Sheet 40b

## 5 YEAR CAPITAL PROGRAM - 2009-2014 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of West Amwell

2	3	Δ					
PROJECT	ESTIMATED	ESTIMATED					
NUMBER	TOTAL COST	COMPLETION TIME	5a 2010	5b 2011	5c 2012	5d 2013	5e 2014
1	260,000	2011-2014		80,000	80,000	50.000	50,000
2	1,305,000	2010-2014	305,000	250,000	250,000		250,000
3	7,500,000	2010-2014	1,500,000	1,500,000	1,500,000		1,500,000
4	20,000	2011-214		5,000			5,000
5	25,000	2010	25,000				3,333
6	400,000	2011-2014		250,000	150,000		
7	15,000	2010	15,000				
8	300,000	2011-2014		75,000	75,000	75.000	75,000
9	65,000	2010	65,000				
33-299	9,890,000		1,910,000	2,160,000	2,060.000	1,880,000	1,880,000
	1 2 3 4 5 6 7 8 8 9	PROJECT   STIMATED TOTAL COST	PROJECT NUMBER         ESTIMATED TOTAL COST         ESTIMATED COMPLETION TIME           1         260,000         2011-2014           2         1,305,000         2010-2014           3         7,500,000         2010-2014           4         20,000         2011-214           5         25,000         2010           6         400,000         2011-2014           7         15,000         2010           8         300,000         2011-2014           9         65,000         2010	PROJECT   STIMATED   TOTAL   COST   TIME   TOTAL   COST   TIME   TIME   TOTAL   COST   TIME   TIME	PROJECT NUMBER         ESTIMATED TOTAL COST         ESTIMATED COMPLETION TIME         5a 2010         5b 2011           1         260,000         2011-2014         80,000           2         1,305,000         2010-2014         305,000         250,000           3         7,500,000         2010-2014         1,500,000         1,500,000           4         20,000         2011-214         5,000           5         25,000         2010         25,000           6         400,000         2011-2014         250,000           7         15,000         2010         15,000           8         300,000         2011-2014         75,000           9         65,000         2010         65,000	PROJECT NUMBER	PROJECT NUMBER   TOTAL COST   COMPLETION   TIME   2010   2011   2012   2013   2013   2014   2012   2013   2013   2014   2012   2013   2014   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015

## 5 YEAR CAPITAL PROGRAM - 2010-2014 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of West Amwell

1	2	BUDGET APP			5	6	BONDS AND NOTES					
Project Title	Estimated Total Cost	3A Current Year 2008	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	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 munic	ipal 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 faxation 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 So	hool Districts only (N.J.S.A. 18A	:9-3) and certification of th	e County Board of Tax	ation of					
(d) \$	the following 322 700 00 (Shoot 43) Open Space	ng summary of general revenues	s and appropriations.							
(u) <u>Ψ</u>	322,700.00 (Sheet 43) Open Space	, Recreation, Farmland and Hist	oric Preservation Trust Fui	nd Levy						
RECORDED VOTE				(						
(Insert last name)	(		Abstained	(						
	(Fisher	(		(						
	Ayes{ Masterson III	Nays{								
	(	(		,						
	•		Absent	( (Molnar						
			, woone	(10011101						
		SUMMARY OF F	REVENUES	•						
1. General Revenues										
Surplus Anticipa	08-100	\$	150,000.00							
Miscellaneous F	Revenues Anticipated				13-099	\$	1,603,253.62			
Receipts from D	Pelinquent Taxes				15-499	\$				
2. AMOUNT TO BE RAIS	SED BY TAXATION FOR MUNICIPAL P	URPOSES (item 6(a), Sheet 11	)		07-190	\$	141,000.00			
	SED BY TAXATION FOR SCHOOLS IN		<u>,                                     </u>		07-190	Φ	1,170,246.74			
ltem 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										
	CERTIFICATE FOR AMOUNT TO BE F			OL DISTRICTOR 01111						
Item 6 (b). Sheet	11 (N.J.S. 40A:4-14)	CAISED BY TAXATION FOR SU	HOOLS IN TYPE II SCHO	OL DISTRICTS ONLY	1					
					07-191	\$				
Total Rever	iues				13-299	\$	3,064,500.36			
		Sheet 41								

### **SUMMARY OF APPROPRIATIONS**

GENERAL APPROPRIATIONS:		317 (195	The second second
Within "CAPS"	Topic Control	35	
(a&b) Operations including Contingent	34-201	\$	1,864,546.0
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	136,972.5
(g) Cash Deficit	46-885	\$	,
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	131,728.2
(c) Capital Improvements	44-999	\$	100,000.0
(d) Municipal Debt Service	45-999	\$	640,473.6
(e) Deferred Charges - Municipal	46-999	\$	21,500.0
(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
SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	
Total Appropriations	34-499	\$	3,064,500.3

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.

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

DEDICATED REVENUES	FCOA		ANTIC	IPA'	TED	Realized in	APPROPRIATIONS	FCOA		Аррго	opri	ated		Expend	ded 2	009
ROM TRUST FUND		2010			2009	Cash in 2009	APPROPRIATIONS		for 2010		for 2009		Paid or Charged		F	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		XXXXXXXX	,	(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		xxxxxxxx	,	xxxxxxx	×	xxxxxxx
Reserve for Future Use	54-950	<u> </u>	T T T T T T T T T T T T T T T T T T T	\$	91,300.46		Salaries & Wages	54-375-1	\$	20,000.00						
Donations and State and		<u> </u>	100 male				Other Expenses	54-375-2	\$	5,000.00						
County Reimb.	54-900	\$	34,329.00			\$ 1,391,993.85	Historic Preservation:			xxxxxxx		xxxxxxx	,	xxxxxxx	×	xxxxxx
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								
	Sumi	mary	of Program				Acquisition of Farmland	54-916-2								
Year Referendum Passed / Imp	lemente	d			11/2		Down Payments on Improvements	54-902-2	\$	40,000.00	\$	90,000.00	\$	90,000.00		
Rate Assessed:				\$	(Da	o.06	Debt Service:		,	xxxxxxx		xxxxxxx	x	XXXXXXX	X	xxxxxx
Total Tax Collected to Date:				\$	**********	7,363,818.74	Payment of Bond Principal	54-920-2	\$	179,500.00	\$	179,500.00	\$	179,500.00	X	xxxxxx
Total Expended to Date:				\$	, ,	5,095,962.55	Pavment of Bond Anticipation Notes and Capital Notes	54-925-2								xxxxxxx
Total Acreage Preserved to	Date				52		Interest on Bonds	54-930-2	\$	159,829.00	\$	167,086.00		167,086.00	X	xxxxxx
Recreation Land Preserved	in 2009:		_		(Acı		Interest on Notes	54-935-2						,		xxxxxx
Farmland Preserved in 2009	: (Open	Spac	ce)		(Acr 51 (Acr	16	Reserve for Future Use	54-950-2							~~	
					(AC)	00)	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

Contra	acting Unit: Township of West Amw	e <u>ll</u>	Year Ending: _	December 31, 2009	
The following is a complete list of please consult N.J.A.C. 5:30-11.1	all change orders which caused the et seq. Please identify each change	originally awarded contract price to be a order by name of the project.	exceeded by more	than 20 percent. For regulatory details	
1.					
2.					
3.					
4.		•			
5.					
newspaper notice required by <u>N.J.</u>	<u>A.C.</u> 5:30-11.9(d). (Affidavit must inc	a copy of the governing body resolution clude a copy of the newspaper notice.) whold for the year indicated above, pleas		nange order and an Affidavit of Publication for ton the certify below.	16

Clerk of the Governing Body