

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF WEST AMWELL COUNTY : HUNTERDON

THOMAS J MOLNAR	12/31/11
Mayor's Name	Term Expires

Municipal Officials		1/5/2001
<u>LORA L OLSEN</u>		Date of Orig. Appt.
Municipal Clerk		C-0966
<u>MARY HYLAND</u>		Cert No.
Tax Collector		T1368
<u>THOMAS J. CARRO</u>		Cert No.
Chief Financial Officer		1990892
<u>CHARLES M CASE</u>		Cert No.
Registered Municipal Accountant		CR00054
<u>PHILLIP FAHERTY III</u>		Lic No.
Municipal Attorney		

Official Mailing Address of Municipality
TOWNSHIP OF WEST AMWELL
150 ROCKTOWN LAMBERTVILLE RD
LAMBERTVILLE, NJ 08530
FAX 609-397-8634

[illegible]

Please attach this to your 2011 Budget and Mail to:

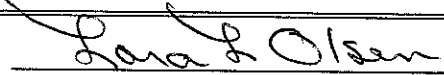
Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

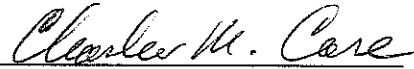
**2011
MUNICIPAL BUDGET**
Municipal Budget of the Township of West Amwell, County of Hunterdon, for the Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th day of May, 2011 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 26th day of May, 2011


Clerk
150 Rocktown Lambertville Rd
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 and the total of anticipated revenues equals the total of the appropriations



Registered Municipal Accountant

Charles M Case

3040 Route 22 W Somerville, NJ 08876

Address

908-526-6363

Phone Number

Certified by me, this 26th day of May, 2011

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 26th day of May, 2011


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2010 By: _____

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2011 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 this 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 2011;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011;

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of April 21, 2011

The Governing Body of the Township Of West Amwell does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)	{ Molnar	{	ABSTAINED {
	{ Fisher	{	
AYES {	Rich	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of West Amwell, County Of Hunterdon, on

April 18th, 2011

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 25, 2011 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	3,064,500.36						
Budget Appropriation Added by N.J.S 40A:4-87	201.09						
Emergency Appropriations							
Total Appropriations	3,064,701.45						
Expenditures							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,994,759.32						
Reserved	64,681.87						
Unexpended Balances Canceled	5,260.26						
Total Expenditures and Unexpended Balances Cancelled	3,064,701.45						
Overexpenditures*							

*See Budget Appropriation items so marked to the right of column "Expended 2010 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF WEST AMWELL
"CAPS" CALCULATIONS

Total General Appropriations for 2010	\$ 3,064,500.00
Add: Cap Base Adjustment	<u>0</u>
Adjusted Total General Appropriations for 2010	\$ 3,064,500.00
Less Exceptions:	
Total Other Operations	\$ 91,169.00
Total Public and Private Programs	40,559.00
Total Capital Improvments	100,000.00
Total Municipal Debt Service	640,474.00
Deferred Charges to Future Taxation	21,500.00
Judgments	
Reserve for Uncollected Taxes	<u>169,280.00</u>
Total Exceptions	1,062,982.00
Amount of which 2.00% is Applied	2,001,518.53
2.00% "CAP"	<u>40,030.37</u>
Allowable Operating Appropriations before Additional Exceptions per NJ5A 40A: 4-45.3	2,041,548.90
Add: Increase in Ratables from New Construction and Improvements Cap Bank	5,441.71 <u>630,646.07</u>
Maximum Allowable Appropriations after Modifications	<u>\$ 2,677,636.68</u>

EXPLANATORY STATEMENT- (CONTINUED)
TOWNSHIP OF WEST AMWELL
SUMMARY OF 2011 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,170,246.00
LESS; PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		<u>(16,500.00)</u>
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION		1,153,746.00
PLUS 2% CAP INCREASE		<u>23,075.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,176,821.00
EXCLUSIONS:		
ALLOWABLE HEALTH INSURANCE COST INCREASE	9,374.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	28,794.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	<u>15,410.00</u>	
ADD: TOTAL EXCLUSIONS		<u>53,578.00</u>
ADJUSTED TAX LEVY AFTER EXCLUSIONS		1,230,399.00
ADDITIONS:		
NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	2,507,700.0	
PRIOR YEARS LOCAL MUNICIPAL PURPOSE TAX RATE PER \$100	0.217	
NEW RATABLE ADJUSTMENT TO LEVY		<u>5,442.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$1,235,841.00</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>\$1,202,562.13</u>

EXPLANATORY STATEMENT - (continued)
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 Department	36.5	\$10,990.08			x
Police Department	175	\$47,903.60	X		
TOTALS	211.5	\$58,893.68			
Total Funds Reserved as of end of 2010:		\$6,708.36			
Total Funds Appropriated in 2011:		\$2,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
1. SURPLUS ANTICIPATED	08-101	85,000.00	150,000.00	150,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	85,000.00	150,000.00	150,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	2,500.00	2,500.00	2,500.00
OTHER	08-104			
FEES AND PERMITS	08-105	53,620.47	48,387.00	55,799.08
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	72,000.00	77,000.00	76,750.98
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	27,500.00	35,100.00	29,484.44
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	20,250.00	25,000.00	22,447.24
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	175,870.47	187,987.00	186,981.74

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	366,757.00	384,057.00	384,057.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	540,372.00	523,072.00	523,072.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-206	36,752.00	55,127.46	55,127.46
WATERSHED MORATORIUM OFFSET AID	09-207	21,620.00		
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	965,501.00	962,256.46	962,256.46

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	45,100.00	42,350.00	50,087.20
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	45,100.00	42,350.00	50,087.20

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			0.00
HUNTERDON COUNTY OPEN SPACE TRUST PROGRAM - MUNICIPAL GRANTS PROGRAM	10-865		27,133.82	27,133.82
RECYCLING TONNAGE GRANT	10-701	3,925.45		0.00
DRUNK DRIVING ENFORCEMENT FUND	10-745		201.09	201.09
CLEAN COMMUNITIES PROGRAM	10-770		9,728.83	9,728.83
ALCOHOL EDUCATION REHABILITATION FUND	10-702			0.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			0.00
COMMUNITY FOREST GRANT	10-704		3,000.00	3,000.00
BODY ARMOR GRANT REPLACEMENT FUND	10-705	973.08	646.51	646.51
	10-706			0.00
	10-707			0.00
	10-866			0.00
	10-708			0.00
	10-709			
	10-710			0.00
	10-711			0.00
	10-712			0.00
	10-713			0.00
	10-714			0.00

GENERAL REVENUES

**ELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :**

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	4,898.53	40,710.25	40,710.25

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	505,884.00	370,151.00	370,126.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	85,000.00	150,000.00	150,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	175,870.47	187,987.00	186,981.74
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	965,501.00	962,256.46	962,256.46
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	45,100.00	42,350.00	50,087.20
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11	0.00	0.00	0.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08	0.00	0.00	0.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	4,898.53	40,710.25	40,710.25
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	505,884.00	370,151.00	370,126.00
TOTAL MISCELLANEOUS REVENUES	40004-00	1,697,254.00	1,603,454.71	1,610,161.65
4. RECEIPTS FROM DELINQUENT TAXES	975000	175,000.00	141,000.00	141,259.62
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	1,957,254.00	1,894,454.71	1,901,421.27
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	1,202,562.13	1,170,246.74	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191	0.00		XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	1,202,562.13	1,170,246.74	1,172,140.72
7. TOTAL GENERAL REVENUES	40000-00	3,159,816.13	3,064,701.45	3,073,561.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS-WITHIN "CAPS"							
GENERAL GOVERNMENT:							0.00
GENERAL ADMINISTRATION:							0.00
Salaries & Wages	20-100- 1	25,700.00	29,120.00		29,120.00	29,120.00	0.00
Other Expenses:	20-100 2	31,200.00	29,030.00		27,010.00	25,645.69	1,364.31
							0.00
							0.00
MAYOR AND COMMITTEE:							0.00
Salaries & Wages	20-110- 1	9,079.00					0.00
Other Expenses	20-110- 2	150.00	150.00		150.00	150.00	0.00
Municipal Clerk							0.00
Salaries & Wages	20-120- 1	61,600.00	59,719.00		60,519.00	60,499.50	19.50
Other Expenses	20-120- 2	7,050.00	6,255.00		5,755.00	5,122.10	632.90
AUDIT SERVICES:							0.00
Other Expenses	20-135- 2	18,000.00	22,800.00		22,800.00	22,800.00	0.00
FINANCIAL ADMINISTRATION:							0.00
Salaries & Wages	20-130- 1	42,800.00	35,149.00		35,149.00	35,149.00	0.00
Other Expenses	20-130- 2	3,100.00	6,070.00		6,070.00	5,991.00	79.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (cont'd):							0.00
REVENUE ADMINISTRATION:							0.00
Salaries & Wages	20-145- 1	15,300.00	31,208.00		31,208.00	30,925.25	282.75
Other Expenses	20-145- 2	6,785.00	6,785.00		6,445.00	6,204.61	240.39
							0.00
							0.00
ASSESSMENT OF TAXES:							0.00
Salaries & Wages	20-150- 1	31,100.00	29,879.00		29,879.00	29,879.00	0.00
Other Expenses:	20-150 2	4,700.00	3,700.00		4,900.00	4,696.70	203.30
							0.00
							0.00
							0.00
							0.00
LEGAL SERVICES:							0.00
Other Expenses	20-155- 2	35,000.00	48,000.00		41,000.00	39,705.67	1,294.33
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (cont'd):							0.00
							0.00
AGRICULTURAL ADVISORY COMMITTEE:							0.00
Other Expenses	20-163- 2	90.00	90.00		0.00		0.00
							0.00
							0.00
FARMERS MARKET COMMITTEE:							0.00
Other Expenses	20-164- 2	100.00					0.00
							0.00
							0.00
							0.00
ENGINEERING SERVICES:							0.00
Other Expenses	20-165- 2	10,000.00	5,000.00		2,500.00	2,123.10	376.90
							0.00
HISTORICAL SITES OFFICE:							0.00
Other Expenses	20-175- 2	100.00	90.00		43.00	42.97	0.03
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (cont'd):							0.00
LAND USE ADMINISTRATION:							0.00
PLANNING BOARD:							0.00
Salaries & Wages	21-180- 1	13,260.00	13,116.00		13,000.00	13,000.00	0.00
Other Expenses	21-180- 2	12,400.00	11,200.00		11,200.00	9,596.73	1,603.27
							0.00
							0.00
BOARD OF ADJUSTMENT:							0.00
Salaries & Wages	21-185- 1	11,900.00	11,578.00		11,578.00	11,578.00	0.00
Other Expenses	21-185- 2	4,000.00	1,400.00		1,900.00	1,120.62	779.38
							0.00
							0.00
INSURANCE							0.00
General Liability	23-210 2	83,100.00	77,840.00		75,998.00	75,997.50	0.50
Workers Compensation	23-215 2	46,100.00	47,861.00		47,861.00	47,861.00	0.00
Employee Group Health	23-220 2	220,700.00	207,249.00		207,249.00	202,139.79	5,109.21
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (cont'd):							0.00
PUBLIC SAFETY FUNCTIONS							0.00
Police:	25-240						0.00
Salaries and Wages	25-240 1	578,000.00	495,188.00		482,188.00	476,212.21	5,975.79
Other Expenses	25-240 2	22,700.00	10,050.00		10,050.00	8,784.52	1,265.48
							0.00
Office of Emergency Management:	25-252						0.00
Other Expenses	25-252 2	90.00	90.00		25.00	25.00	0.00
							0.00
Aid to Volunteer Fire Company	25-255 2	23,000.00	10,000.00		10,000.00	10,000.00	0.00
Aid to Volunteer Ambulance Companies	25-260 2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
							0.00
Fire Prevention Bureau:	25-265						0.00
Salaries and Wages	25-265 1	6,032.00	6,032.00		6,032.00	6,032.00	0.00
Other Expenses	25-265 2	400.00	400.00		400.00		400.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY FUNCTIONS:							0.00
Municipal Prosecutors Office:	25-275						0.00
Contracted Services	25-275 2	15,500.00	18,000.00		26,250.00	26,204.86	45.14
							0.00
Municipal Court	43-490						0.00
Salaries and Wages	43-490 1	56,700.00	54,779.00		54,779.00	54,727.32	51.68
Other Expenses	43-490 2	6,200.00	5,200.00		5,200.00	2,715.98	2,484.02
							0.00
Public Defender	43-495						0.00
Other Expenses	43-495 2	1,500.00	1,200.00		1,200.00	1,025.00	0.00
							0.00
PUBLIC WORKS FUNCTIONS:							0.00
Street and Roads Maintenance:	26-290						0.00
Salaries and Wages	26-290 1	182,200.00	172,100.00		178,100.00	171,745.75	6,354.25
Other Expenses	26-290 2	70,000.00	56,200.00		56,200.00	44,475.09	11,724.91
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS FUNCTIONS (CONT'D)							0.00
Solid Waste Collection:	26-305						0.00
Salaries and Wages	26-305 1	8,250.00	7,000.00		7,000.00	5,294.33	1,705.67
Other Expenses	26-305 2	50,000.00	93,380.00		93,380.00	93,239.84	140.16
							0.00
Buildings and Grounds:	26-310						0.00
Salaries and Wages	26-310 1	3,400.00					0.00
Other Expenses	26-310 2	19,000.00	18,500.00		18,500.00	16,686.43	1,813.57
Vehicle Maintenance	26-315 2	43,600.00	37,600.00		43,600.00	43,064.17	535.83
							0.00
HEALTH AND WELFARE SERVICES							0.00
Public Health Services:	27-330						0.00
Salaries and Wages	27-330 1	2,550.00	2,488.00		2,488.00	2,488.00	0.00
Other Expenses	27-330 2	28,600.00	24,000.00		29,000.00	28,161.19	838.81
							0.00
Environmental Health Services:	27-335						0.00
Other Expenses	27-335 2	400.00	300.00		300.00	200.00	100.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"						
HEALTH AND WELFARE SERVICES (CONT'D)							0.00
Community Forestry:	27-336						0.00
Other Expenses	27-336 2	300.00	300.00		300.00	295.00	5.00
							0.00
Animal Control Services:	27-340						0.00
Salaries and Wages	27-340 1	1,000.00	1,000.00		420.00	411.84	8.16
Other Expenses	27-340 2	100.00	100.00		0.00		0.00
							0.00
Welfare/Public Assistance:	27-345						0.00
Salaries and Wages	27-345 1	1,385.00	1,385.00		1,385.00	1,385.00	0.00
Other Expenses	27-345 2	175.00	175.00		175.00	14.27	160.73
							0.00
Social Service Agencies:	27-360						0.00
Other Expenses	27-360 2	2,500.00	2,500.00		2,500.00	2,500.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION FUNCTIONS							0.00
Recreation Services and Programs	28-370						0.00
Other Expenses	28-370 2	500.00	500.00		500.00	480.00	20.00
							0.00
UNCLASSIFIED							0.00
Accumulated Leave Compensation	30-415 2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Celebration of Public Events	30-420 2	100.00					0.00
Utility Expenses and Bulk Purchases:	31-430						0.00
Electricity	31-430 2	30,000.00	32,500.00		29,500.00	27,703.67	1,796.33
Street Lighting	31-435 2	5,500.00	5,500.00		5,500.00	5,375.84	124.16
Telephone	31-440 2	12,000.00	15,400.00		11,400.00	10,487.00	913.00
Water	31-445 2	4,000.00	3,000.00		3,950.00	3,935.02	14.98
Fuel Oil	31-447 2	20,000.00	20,000.00		20,000.00	17,177.37	2,822.63
Gasoline	31-460 2	42,000.00	27,000.00		34,000.00	32,258.39	1,741.61
Recycling Surcharge	26-305 2.00	100.00	100.00		100.00	37.80	0.20
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
							0.00
CONSTRUCTION OFFICIAL:							0.00
Salaries & Wages	22-195- 1	49,540.00	47,040.00		47,040.00	46,625.45	414.55
Other Expenses	22-195- 2	1,250.00	1,250.00		750.00	510.62	239.38
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"						0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	1,992,886.00	1,864,546.00	0.00	1,864,546.00	1,810,627.19	53,681.81
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			0.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	1,992,886.00	1,864,546.00	0.00	1,864,546.00	1,810,627.19	53,681.81
DETAIL:		0.00		0.00	0.00	0.00	0.00
SALARIES & WAGES	30001-11	1,099,796.00	996,781.00	0.00	989,885.00	975,072.65	14,812.35
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	893,090.00	867,765.00	0.00	874,661.00	835,554.54	38,869.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS				XXXXXXXXXX			XXXXXXXXXXXXX
Prior Year Bills				XXXXXXXXXX			XXXXXXXXXXXXX
Garden State Electrical Inspections 2005	46-875 2		385.60	XXXXXXXXXX	385.60	385.60	XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT' SYSTEM	36-471- 2	62,500.00	28,242.05		28,242.05	28,242.05	0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	85,800.00	83,000.00		83,000.00	82,569.94	0.06
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						0.00
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	68,299.00	25,294.88		25,294.88	25,294.88	0.00
UNEMPLOYMENT INSURANCE	23-225 2						0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477 2	50.00	50.00		50.00		0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	216,649.00	136,972.53	0.00	136,972.53	136,492.47	0.06
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	2,209,535.00	2,001,518.53	0.00	2,001,518.53	1,947,119.66	53,681.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNCIL ON AFFORDABLE HOUSING:							0.00
Salaries & Wages	21-190- 1	5,000.00	4,950.00		4,950.00	2,550.00	0.00
Other Expenses	21-190 2	3,000.00	2,500.00		2,500.00	408.00	
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2		22,628.12		22,628.12	22,628.12	0.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NJ	36-471- 2		23,839.95		23,839.95	23,839.95	0.00
EMPLOYEE GROUP HEALTH INSURANCE	23-220 2		25,751.00		25,751.00	25,751.00	0.00
LOSAP	25-265 2	11,000.00	11,000.00		11,000.00		11,000.00
NJPDES STORMWATER PERMIIT (NJSA 40A:45.3)							0.00
Street Division:	26-510						0.00
Other Expenses	26-510 2	500.00	500.00		500.00	500.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	19,500.00	91,169.07	0.00	91,169.07	75,677.07	11,000.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)		0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							0.00
							0.00
DRUNK DRIVING ENFORCEMENT FUND							0.00
Other Expenses	41-745- 2		201.09		201.09	201.09	0.00
							0.00
BODY ARMOR REPLACEMENT FUND	41-712 2	973.08	646.51		646.51	646.51	0.00
							0.00
COMMUNITY FORESTRY GRANT	41-713 2		3,000.00		3,000.00	3,000.00	0.00
							0.00
HUNTERDON COUNTY OPEN SPACE TRUST FUND PROGRAM	41-717 2		27,133.82		27,133.82	27,133.82	0.00
							0.00
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2						0.00
							0.00
MATCHING FUNDS FOR GRANTS	41-899 2		50.00		50.00		0.00
RECYCLING TONNAGE GRANT	41-899 2	3,925.45					
							0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						0.00
CAPITAL IMPROVEMENT FUND	44-901- 2	60,000.00	100,000.00	xxxxxxxxxxxxxx	100,000.00	100,000.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	60,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	320,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	70,300.00	70,300.00		70,300.00	70,300.00	XXXXXXXXXX
INTEREST ON BONDS	45-930- 2	224,040.00	235,960.00		235,960.00	235,958.75	XXXXXXXXXX
INTEREST ON NOTES	45-935- 2	10,451.00	13,122.00		13,122.00	13,122.00	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:							XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	31,091.60	31,091.60		31,091.60	31,091.59	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	655,882.60	640,473.60		640,473.60	640,472.34	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ord 16-05 Acq of Dump Truck	46-880 2		16,500.00	XXXXXXXXXX	16,500.00	16,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	0.00	21,500.00	XXXXXXXXXX	21,500.00	21,500.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						0.00
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	740,281.13	893,902.92	0.00	893,902.92	878,359.66	11,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD,OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	740,281.13	893,902.92	0.00	893,902.92	878,359.66	11,000.00
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	2,949,816.13	2,895,421.45	0.00	2,895,421.45	2,825,479.32	64,681.87
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	210,000.00	169,280.00	XXXXXXXXXX	169,280.00	169,280.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	3,159,816.13	3,064,701.45	0.00	3,064,701.45	2,994,759.32	64,681.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	1,992,886.00	1,864,546.00	0.00	1,864,546.00	1,810,627.19	53,681.81
STATUTORY EXPENDITURES	XXXXXX	216,649.00	136,972.53		136,972.53	136,492.47	0.06
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	19,500.00	91,169.07	0.00	91,169.07	75,677.07	11,000.00
UNIFORM CONSTRUCTION CODE	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	4,898.53	40,760.25	0.00	40,760.25	40,710.25	0.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	24,398.53	131,929.32	0.00	131,929.32	116,387.32	11,000.00
(C) CAPITAL IMPROVEMENTS	60002-00	60,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) MUNICIPAL DEBT SERVICE	60003-00	655,882.60	640,473.60	0.00	640,473.60	640,472.34	XXXXXXXXXX
(E) DEFERRED CHARGES	XXXXXX	0.00	21,500.00	0.00	21,500.00	21,500.00	XXXXXXXXXX
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	210,000.00	169,280.00	XXXXXXXXXX	169,280.00	169,280.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	3,159,816.13	3,064,701.45	0.00	3,064,701.45	2,994,759.32	64,681.87

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Trust Fund; Uniform Fire Safety Act; Developers Escrow Deposits, Municipal Public Defender PL 1997, c 256; Parking offenses Adjudication Act PL 1989, c 137; Municipal Open Space; Recreation, Farmland and Historic Preservation Trust Donations NJSA 40A:5-29; Historic Preservation Project; Accumulated Absences; Snow Removal; Affordable Housing Trust; Comcast Technology Donation; Celebration of Public Events Donations NJSA 40A: 5-29 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	1,735,036	37
Due from State of N.J.(c20,P.L. 1971)	1111000		
Prepaid Regional HS Tax		1	10
Federal and State Grants Receivable	1110200	66,487	75
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	192,354	63
Tax Title Liens Receivable	1110400	102,826	52
Property Acquired by Tax Title Lien Liquidation	1110500	14,400	00
Other Receivables	1110600	12,437	51
Deferred Charges Required to be in 2011 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		
Total Assets	1110900	2,123,543	88
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,474,814	78
Reserves for Receivables	2110200	388,506	41
Surplus	2110300	260,222	69
Total Liabilities, Reserves and Surplus		2,123,543	88

School Tax Levy Unpaid	2220100	1,860,631	99
Less School Tax Deferred	2220200	648,294	00
*Balance Included in Above "Cash Liabilities"	2220300	1,212,337	99

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	298,645	79	620,433	56
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2010 98 %, 2009 98 %)	2310200	10,276,953	15	9,914,169	22
Delinquent Taxes	2310300	141,259	62	125,643	84
Other Revenues and Additions to Income	2310400	1,903,487	86	2,026,924	36
Total Funds	2310500	12,620,346	42	12,687,170	98
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	3,064,701	45	3,376,481	83
School Taxes (Including Local and Regional)	2310700	6,992,777	59	6,629,491	36
County Taxes(Including Added Tax Amounts)	2310800	1,956,477	24	2,050,272	20
Municipal Open Space Tax	2310900	324,837	60	324,134	02
Other Expenditures and Deductions from Income	2311000	21,329	85	8,145	78
Total Expenditures and Tax Requirements	2311100	12,360,123	73	12,388,525	19
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	12,360,123	73	12,388,525	19
Surplus Balance - December 31st	2311400	260,222	69	298,645	79

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	260,222	69
Current Surplus Anticipated in 2011 Budget	2311600	85,000	00
Surplus Balance Remaining	2311700	175,222	69

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE CAPITAL BUDGET IS A LIST OF PROJECTS PROPOSED IN THE NEXT THREE YEARS WITH THEIR EXPECTED COST AND DISTRIBUTION OF FUNDING BY SOURCES. THE TOTAL ESTIMATED COST OF THE PROJECTS IS \$ 1,003,500.00. 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 INCURR DEBT ON GENERAL IMPROVEMENTS AS LISTED.

CAPITAL BUDGET (Current Year Action)
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD OVERLAY/DRAINAGE		750,000				37,500		712,500	
DPW TRUCKS/EQUUIPMENT		100,000				5,000		95,000	
POLICE VEHICLES/RADAR		95,000				4,750		90,250	
FIRE CO EQUIPMENT		23,500				1,175		22,325	
MUN BLDG IMPROVEMENTS		35,000				1,750		33,250	
TOTAL - ALL PROJECTS	33-199	1,003,500				50,175		953,325	

3_ YEAR CAPITAL PROGRAM - 2011 to 2013
Anticipated Project Schedule and Funding Requirements

Local Unit TWP OF WEST AMWELL

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
ROAD OVERLAY/DRAINAGE		750,000	12/31/2011	750,000					
DPW TRUCKS/EQUIPMENT		100,000	12/31/2011	100,000					
POLICE VEHICLES/RADAR		95,000	12/31/2011	95,000					
FIRE CO EQUIPMENT		23,500	12/31/2011	23,500					
MUN BLDG IMPROVEMENTS		35,000	12/31/2011	35,000					
TOTAL - ALL PROJECTS	33-299	1,003,500		1,003,500					

3 _____ YEAR CAPITAL PROGRAM - 2011 TO 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TWP 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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ROAD OVERLAY/DRAINAGE		750,000			37,500			712,500			
DPW TRUCKS/EQUIPMENT		100,000			5,000			95,000			
POLICE VEHICLES/RADAR		95,000			4,750			90,250			
FIRE CO EQUIPMENT		23,500			1,175			22,325			
MUN BLDG IMPROVEMENTS		35,000			1,750			33,250			
TOTAL - ALL PROJECTS	33-399	1,003,500	0	0	50,175	0	0	953,325	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

2011

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)\$ 1,202,562.13 (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d)\$ 322,915.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes { Molnar
Fisher

Nays { Rich

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 85,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,697,254.00
Receipts from Delinquent Taxes	15-499	\$ 175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,202,562.13
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (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	\$ 3,159,816.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,992,886.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 216,649.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 24,398.53
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 655,882.60
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	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 (Include Other Reserves if Any)	50-899	\$ 210,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,159,816.13

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 25th day of May, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of May, 2011 Rara L. Olsen, Clerk
signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	APPROPRIATED		EXPENDED 2010	
	2011	2010			FOR 2011	FOR 2010	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	322,915.00	322,700.00	322,700.00	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income	13,500.00	20,166.18	19,527.51	Other Expenses				
COUNTY OF HUNTERDON	17,128.33	27,133.82	29,552.17	Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
DONATIONS/REIMBURSEMENTS		34,329.00	533,360.32	Salaries & Wages	15,000.00	20,000.00	19,850.28	149.72
ADDED/OMITTED TAXES			2,137.60	Other Expenses	2,500.00	5,000.00		5,000.00
FUND BALANCE	146,456.67			Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	500,000.00	404,329.00	907,277.60	Acquisition of Lands for Recreation and Conservation				0.00
SUMMARY OF PROGRAM Year Referendum Passed/ Implemented _____ 11/2/04 (Date) Rate Assessed: \$ \$0.06 Total Tax Collected to date: \$ \$7,686,518.74 Total Expended to date: \$ \$5,485,141.83 Total Acreage Preserved to date: _____ 5,208 (Acres) Recreation land preserved in SFY 2010: _____ (Acres) Farmland Preserved in SFY 2010 _____ (Acres)				Acquisition of Farmland				0.00
				Down Payment on Improvements		40,000.00	30,000.00	10,000.00
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal	258,460.00	179,500.00	179,500.00	XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds	224,040.00	159,829.00	159,829.00	XXXXXX
				Interest on Notes				XXXXXX
				Reserve for Future Use				0.00
				Total Trust Fund Appropriations	500,000.00	404,329.00	389,179.28	15,149.72

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

Contracting Unit: TWP OF WEST AMWELL

Year Ending: 12/31/10

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

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

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

May 26, 2011

Date



Clerk of the Governing Body