

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP OF WEST AMWELL COUNTY : HUNTERDON

<u>GEORGE FISHER</u>	<u>12/31/12</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>1/1/05</u>
<u>LORA L OLSEN</u>	Date of Orig. Appt.
Municipal Clerk	C 0966
	Cert No.
<u>MARY HYLAND</u>	T 1368
Tax Collector	Cert No.
<u>THOMAS J CARRO</u>	1990892
Chief Financial Officer	Cert No.
<u>CHARLES M CASE</u>	CR 00054
Registered Municipal Accountant	Lic No.
<u>PHILLIP FAHERTY III</u>	
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
<u>ZACHARY RICH</u>	<u>12/31/13</u>
<u>THOMAS MOLNAR</u>	<u>12/31/14</u>

Please attach this to your 2012 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

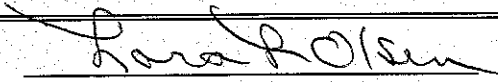
Municode _____

Public Hearing Date _____

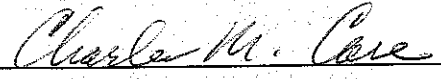
2012
MUNICIPAL BUDGET
Municipal Budget of the Township Of West Amwell, County Of Hunterdon, for the Fiscal Year 2012.

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 April, 2012 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 25th day of April, 2012


Clerk
150 Rocktown Lambertville Rd
Address
Lambertville, NJ 08530
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 West

Somerville, NJ 08876

Address

Certified by me, this 25th day of April, 2012

908-526-6363

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

Certified by me, this 25th day of April 2012


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: _____ 2012 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: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township Of West Amwell, County Of Hunterdon for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2012;

Be It Further Resolved, that said Budget be published in the Hunterdon County Democrat in the issue of May 3, 2012

The Governing Body of the Township of West Amwell does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

{ Fisher

{ Rich

ABSTAINED {

{ Molnar

{

AYES {

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 25th, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 6, 2012 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 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 2011 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		3,159,816.13				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		19,803.60				
EMERGENCY APPROPRIATIONS		113,992.00				
TOTAL APPROPRIATIONS		3,293,611.73				Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		3,164,211.18				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		129,399.83				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		0.72				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		3,293,611.73				
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits.

The following shedule discloses the impact of these contributions on the 2012 budget:

Projected Group Health Insurance Costs - 2012	243,200.00
Projected Employee Contributions - 2012	<u>-10,000.00</u>
Group Health Insurance Budget Appropriation - 2012	233,200.00

"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 2011 budget for Total General Appropriations certain 2011 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 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2011 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 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 2011			\$3,159,816.00
Add: Cap Base Adjustments			

Adjusted Total General Appropriations for 2011			3,159,816.00
Less Exceptions:			
 Total Other Operations	\$19,500.00		
 Total Public & Private Programs	4,899.00		
 Total Capital Improvements	60,000.00		
 Total Municipal Debt Service	655,883.00		
 Deferred Charges to Future Taxation			
 Reserve for Uncollected Taxes	210,000.00		
Total Exceptions		950,282.00	
Amount on Which 3.5% is Applied		2,209,534.00	
3.5% "CAP"		77,333.69	
Allowable Operating Appropriations before Additional Exceptions			
 per (N.J.S.A. 40a: 4 - 45.3)		2,286,867.69	
Add:			
 Increase in Ratables from New Construction & Improvements			
 Cap Bank		469,576.05	
Maximum Allowable Appropriations After Modifications			\$2,756,443.74

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF WEST AMWELL
SUMMARY FY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			\$1,202,562.00
			0.00
PLUS 2% CAP INCREASE			1,202,562.00
			24,051.00
			0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			1,226,613.00
EXCLUSIONS:			
ALLOWABLE SHARED SERVICE AGREEMENT INCREASE		\$8,500.00	
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES		22,800.00	
ALLOWABLE PENSION INCREASES		9,311.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS		9,892.00	
		0.00	
ADD TOTAL EXCLUSIONS			50,503.00
ADJUSTED TAX LEVY			0.00
			1,277,116.00
ADDITIONS:			
NEW RATABLES:			
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		1,795,030.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.223	
NEW RATABLE ADJUSTMENT TO LEVY			4,003
			0.00
			0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			\$1,281,119
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			\$1,202,562

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	Ordinance	Individual Employment Agreements
POLICE DEPT	39.50	\$12,368.24			X
POLICE DEPT	148.00	\$38,559.28	X		
TOTALS	187.50	\$50,927.52			
Total Funds Reserved as of end of 2011:		\$6,708.36			
Total Funds Appropriated in 2012:		\$2,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
1. SURPLUS ANTICIPATED	08-101	96,000.00	85,000.00	85,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	96,000.00	85,000.00	85,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX			
LICENSES:	XXXXXXXXXX			
ALCOHOLIC BEVERAGES	08-103	2,500.00	2,500.00	2,754.00
OTHER	08-104			
FEES AND PERMITS	08-105	60,000.00	53,620.47	67,799.19
FINES AND COSTS:	XXXXXXXXXX			
MUNICIPAL COURT	08-110	67,500.00	72,000.00	69,539.09
INTEREST AND COSTS ON TAXES	08-112	35,000.00	27,500.00	36,974.07
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	3,637.87	20,250.00	3,838.03

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	168,637.87	175,870.47	180,904.38

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	540,372.00	540,372.00	540,372.00
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	366,757.00	366,757.00	366,757.00
GARDEN STATE TRUST FUND	09-206	36,752.00	36,752.00	36,752.00
WATERSHED MORATORIUM OFFSET AID	09-207	21,620.00	21,620.00	21,620.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	965,501.00	965,501.00	965,501.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	60,000.00	45,100.00	62,688.50
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
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	60,000.00	45,100.00	62,688.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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
CLEAN COMMUNITIES PROGRAM	10-770		9,851.36	9,851.36
	10-703			
	10-704			
POLICE OVER THE LIMIT	10-708		4,100.00	4,100.00
	10-748			
BODY ARMOR	10-750		2,069.53	2,069.53
	10-751			
	10-771			
	10-772			
DRUNK DRIVING ENFORCEMENT FUND	10-773		2,149.42	2,149.42
RECYCLING TONNAGE GRANT	10-774		6,531.82	6,531.82

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	10-001		24,702.13	24,702.13

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	10-001		24,702.13	24,702.13

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	590,500.00	505,884.00	492,970.78

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	96,000.00	85,000.00	85,000.00
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	08-001	168,637.87	175,870.47	180,904.38
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	965,501.00	965,501.00	965,501.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	60,000.00	45,100.00	62,688.50
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001		24,702.13	24,702.13
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	590,500.00	505,884.00	492,970.78
TOTAL MISCELLANEOUS REVENUES	13-099	1,784,638.87	1,717,057.60	1,726,766.79
4. RECEIPTS FROM DELINQUENT TAXES	15-499	170,000.00	175,000.00	169,875.44
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,050,638.87	1,977,057.60	1,981,642.23
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	1,202,562.13	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	1,202,562.13	1,202,562.13	1,187,025.79
7. TOTAL GENERAL REVENUES	13-299	3,253,201.00	3,179,619.73	3,168,668.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	26,969.00	25,700.00		25,700.00	25,578.00	122.00
Other Expenses	20-100- 2	33,700.00	31,200.00		31,200.00	30,349.78	850.22
MAYOR AND COMMITTEE:							
Salaries & Wages	20-110- 1	9,262.00	9,079.00		9,079.00	9,079.00	
Other Expenses	20-110- 2	200.00	150.00		150.00		150.00
CLERK:							
Salaries & Wages	20-120- 1	68,910.00	61,600.00		62,600.00	62,336.84	263.16
Other Expenses	20-120- 2	12,200.00	7,050.00		12,550.00	5,535.26	7,014.74
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	45,325.00	42,800.00		42,800.00	42,479.15	320.85
Other Expenses	20-130- 2	6,600.00	3,100.00		3,100.00	2,694.00	406.00
Audit	20-135- 2	18,000.00	18,000.00		18,000.00	18,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	32,977.00	31,100.00		31,100.00	31,086.58	13.42
Other Expenses	20-150- 2	4,650.00	4,700.00		5,900.00	5,793.91	106.09
Reassessment Cost	20-150 2			24,000.00	24,000.00	24,000.00	
COLLECTION OF TAXES							
Salaries & Wages	20-145 1	15,606.00	15,300.00		15,300.00	15,300.00	
Other Expenses	20-145 2	6,800.00	6,785.00		6,785.00	6,522.88	262.12
LEGAL SERVICES AND COSTS:							
OTHER EXPENSES:							
MISCELLANEOUS OTHER EXPENSES	20-155- 2	35,000.00	35,000.00		35,000.00	28,828.77	6,171.23
PROSECUTOR - CONTRACTED	20-155- 2	15,500.00	15,500.00		15,500.00	15,260.39	239.61
AGRICULTURAL ADVISORY COMMITTEE - OTHER EXPENSES	20-163- 2	500.00	90.00		90.00		90.00
FARMERS MARKET COMMITTEE - OTHER EXPENSES	20-164- 2	100.00	100.00		100.00		100.00
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165 2	19,000.00	10,000.00		24,000.00	18,292.45	5,707.55
HISTORICAL SITES OFFICE - OTHER EXPENSES	20-175 2	300.00	100.00		200.00	171.00	29.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310- 1	3,825.00	3,400.00		3,400.00	365.66	3,034.34
Other Expenses	26-310 2	25,000.00	19,000.00		19,000.00	14,995.36	4,004.64
PLANNING BOARD							
Salaries & Wages	21-180- 1	13,525.00	13,260.00		13,260.00	13,260.00	
Other Expenses	21-180- 2	12,200.00	12,400.00		12,400.00	4,670.45	7,729.55
BOARD OF ADJUSTMENT:							
Salaries and Wages	21-185- 1	14,736.00	11,900.00		12,450.00	12,410.00	40.00
Other Expenses	21-185 2	5,000.00	4,000.00		5,000.00	4,668.81	331.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL HEALTH SERVICES							
(NJSA 40:56A.1 ET. SEQ) :							
Other Expenses	27-335 2	500.00	400.00		400.00	320.00	80.00
SOLID WASTE COLLECTION							
Salaries and Wages	26-305- 1	5,488.00	8,250.00		8,250.00	8,250.00	
Other Expenses	26-305- 2	25,500.00	50,000.00		25,000.00	23,675.17	1,324.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	233,200.00	220,700.00		229,400.00	229,338.78	61.22
GENERAL LIABILITY	23-210- 2	78,200.00	83,100.00		81,950.00	81,896.00	54.00
WORKER'S COMPENSATION	23-215- 2	42,336.00	46,100.00		46,100.00	46,016.00	84.00
PUBLIC SAFETY:							
BUREAU OF FIRE PREVENTION:							
Salaries & Wages	25-265- 1	5,649.00	6,032.00		6,032.00	5,310.22	721.78
Other Expenses	25-265- 2	400.00	400.00		400.00		400.00
PUBLIC FIRE PREVENTION- FIRE HYDRANT SERVICE	25-265- 2	4,100.00	4,000.00		4,100.00	4,032.00	68.00
AID TO VOLUNTEER FIRE COMPANY	25-255- 2	26,500.00	23,000.00		23,000.00	23,000.00	
AID TO VOLUNTEER AMBULANCE COMPANIES	25-255- 2	9,500.00	9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	547,685.00	578,000.00		555,200.00	512,733.55	42,466.45
Other Expenses	25-240- 2	34,400.00	22,700.00		22,700.00	19,567.16	3,132.84
Retirement Payout	25-240 1	21,500.00		29,992.00	29,992.00	29,992.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	700.00	90.00		90.00		90.00
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	59,090.00	56,700.00		56,700.00	53,425.26	3,274.74
Other Expenses	43-490- 2	6,200.00	6,200.00		6,200.00	1,464.27	4,735.73
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	1,785.00	1,500.00		1,750.00	1,500.00	250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	203,130.00	182,200.00		187,800.00	187,496.66	303.34
Other Expenses	26-290- 2	70,000.00	70,000.00		70,000.00	65,748.39	4,251.61
Hurricane Irene Emergency	26-290 2			60,000.00	60,000.00	60,000.00	
STREET LIGHTING:							
Other Expenses	31-435- 2	5,200.00	5,500.00		5,500.00	5,017.93	482.07
VEHICLE MAINTENANCE - OTHER EXPENSES	26-315 2	50,000.00	43,600.00		48,600.00	47,743.80	856.20
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	3,289.00	2,550.00		2,550.00	2,513.68	36.32
Other Expenses	27-330- 2	22,200.00	28,600.00		21,600.00	19,854.55	1,745.45
ANIMAL CONTROL SERVICES							
Salaries & Wages	27-340- 1		1,000.00		1,000.00	1,000.00	
Other Expenses	27-340 2		100.00		400.00	200.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE CONT'D							
COMMUNITY FORESTRY							
Other Expenses	27-336 2	300.00	300.00		300.00	95.00	205.00
WELFARE/PUBLIC ASSISTANCE							
Salaries and Wages	27-345 1	1,441.00	1,385.00		1,435.00	1,412.95	22.05
Other Expenses	27-345 2	180.00	175.00		175.00	37.31	137.69
SOCIAL SERVICE AGENCIES							
Other Expenses	27-360 2	2,500.00	2,500.00		2,500.00	2,500.00	
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Other Expenses	28-370 2	4,000.00	500.00		900.00	760.00	140.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
ACCUMULATED LEAVE COMPENSATION	30-415 2	2,000.00	2,000.00		2,000.00	2,000.00	
CELEBRATION OF PUBLIC EVENTS	30-420 2	100.00	100.00		100.00		100.00
ELECTRICITY	30-430- 2	30,000.00	30,000.00		30,000.00	22,639.11	7,360.89
TELEPHONE	30-440- 2	12,200.00	12,000.00		12,000.00	11,860.74	139.26
FUEL OIL	31-447- 2	23,000.00	20,000.00		23,000.00	22,757.97	242.03
RECYCLING SURCHARGE	26-305 2	1,100.00	100.00		1,100.00	905.55	194.45
GASOLINE	31-460- 2	55,000.00	42,000.00		49,500.00	48,805.88	694.12
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	2,077,473.00	1,992,886.00	113,992.00	2,106,878.00	1,994,873.90	112,004.10
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	2,077,473.00	1,992,886.00	113,992.00	2,106,878.00	1,994,873.90	112,004.10
DETAIL:							
SALARIES & WAGES	34-201-1	1,134,122.00	1,099,796.00	29,992.00	1,114,188.00	1,062,555.13	51,632.87
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	943,351.00	893,090.00	84,000.00	992,690.00	932,318.77	60,371.23

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	87,800.00	85,800.00		85,800.00	85,603.39	196.61
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2	71,780.00	68,299.00		68,299.00	68,299.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	70,946.00	62,500.00		62,500.00	62,500.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	50.00	50.00		50.00		50.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	230,576.00	216,649.00		216,649.00	216,402.39	246.61
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	2,308,049.00	2,209,535.00	113,992.00	2,323,527.00	2,211,276.29	112,250.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COUNCIL ON AFFORDABLE HOUSING							XXXXXXXXXXXXX
Salaries and Wages	21-190 1	6,763.00	5,000.00		5,000.00	1,638.38	3,361.62
Other Expenses	21-190 2	3,060.00	3,000.00		3,000.00	212.50	2,787.50
LOSAP CONTRIBUTION	25-265 2	11,000.00	11,000.00		11,000.00		11,000.00
NJPDES STORMWATER PERMIT (NJSA 40A:45.3)							
Street Division							
Other Expenses	26-510 2	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ANIMAL CONTROL SERVICES - SHARED SERVICE							
Salaries and Wages	27-340 1	27,000.00					
Other Expenses	27-340 2	2,000.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	29,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		APPROPRIATED				EXPENDED 2011	
	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	40-770- 2		9,851.36		9,851.36	9,851.36	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
POLICE OVER THE LIMIT	40-771 2		4,100.00		4,100.00	4,100.00	
BODY ARMOR REPLACEMENT FUND	41-712- 2		2,069.53		2,069.53	2,069.53	
DRUNK DRIVING ENFORCEMENT FUND	40-773- 2		2,149.42		2,149.42	2,149.42	
RECYCLING TONNAGE GRANT	40-774- 2		6,531.82		6,531.82	6,531.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	40-899- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999		24,702.13		24,702.13	24,702.13	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	50,323.00	44,202.13		44,202.13	27,053.01	17,149.12
DETAIL:							
SALARIES & WAGES	34-305-1	33,763.00	5,000.00		5,000.00	1,638.38	3,361.62
OTHER EXPENSES	34-305-2	16,560.00	39,202.13		39,202.13	25,414.63	13,787.50

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	15,000.00	60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	320,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXXXX
PAYMENT OF NOTE PRINCIPAL	45-925- 2	70,300.00	70,300.00		70,300.00	70,300.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	211,465.00	224,040.00		224,040.00	224,040.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	9,172.00	10,451.00		10,451.00	10,450.28	XXXXXXXXXXXX
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940 2	31,092.00	31,091.60		31,091.60	31,091.60	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	642,029.00	655,882.60		655,882.60	655,881.88	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	22,800.00					XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2						XXXXXXXXXX
							XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
	46-886- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	22,800.00		XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(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"	34-309	730,152.00	760,084.73		760,084.73	742,934.89	17,149.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	730,152.00	760,084.73		760,084.73	742,934.89	17,149.12
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	3,038,201.00	2,969,619.73	113,992.00	3,083,611.73	2,954,211.18	129,399.83
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	215,000.00	210,000.00	XXXXXXXXXX	210,000.00	210,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	3,253,201.00	3,179,619.73	113,992.00	3,293,611.73	3,164,211.18	129,399.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	2,077,473.00	1,992,886.00	113,992.00	2,106,878.00	1,994,873.90	112,004.10
STATUTORY EXPENDITURES	XXXXXX	230,576.00	216,649.00		216,649.00	216,402.39	246.61
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	21,323.00	19,500.00		19,500.00	2,350.88	17,149.12
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	29,000.00					
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999		24,702.13		24,702.13	24,702.13	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	50,323.00	44,202.13		44,202.13	27,053.01	17,149.12
(C) CAPITAL IMPROVEMENTS	44-999	15,000.00	60,000.00		60,000.00	60,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	642,029.00	655,882.60		655,882.60	655,881.88	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	22,800.00					XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	215,000.00	210,000.00	XXXXXXXXXXXX	210,000.00	210,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	3,253,201.00	3,179,619.73	113,992.00	3,293,611.73	3,164,211.18	129,399.83

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	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 2012 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 Penalty Monies, Developers Escrow Deposits, Municipal Public Defender PL 1997, C256, Parking Offenses Adjudication Act PL 1989, 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, 2011

ASSETS		
Cash and Investments	1110100	1,847,766.19
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Prepaid School Tax	1110200	1,593.00
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	198,708.34
Tax Title Liens Receivable	1110400	112,533.07
Property Acquired by Tax Title Lien Liquidation	1110500	3,150.00
Other Receivables	1110600	4,986.39
Deferred Charges Required to be in 2012 Budget	1110700	22,798.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	91,194.00
TOTAL ASSETS	1110900	2,282,728.99
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,365,890.20
Reserves for Receivables	2110200	319,377.80
Surplus	2110300	597,460.99
TOTAL LIABILITIES, RESERVES and SURPLUS		2,282,728.99

School Tax Levy Unpaid	2220100	\$1,860,631.99
Less: School Tax Deferred	2110200	948,294.00
*Balance Included in Above "Cash Liabilities"	2220300	\$912,337.99

		2011	2010
Surplus Balance, January 1st	2310100	306,013.09	298,645.79
Current Revenue on a Cash Basis: Current Taxes		10,518,199.72	10,276,953.15
*(Percentage collected: 2011 97.62% 2010 98.10%)	2310200		
Delinquent Taxes	2310300	169,875.44	141,259.62
Other Revenues and Additions to Income	2310400	2,005,336.63	1,949,278.26
TOTAL FUNDS	2310500	12,999,424.88	12,666,136.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,969,619.73	3,064,701.45
School Taxes (including Local and Regional)	2310700	7,300,185.18	6,992,777.59
County Taxes (including Added Tax Amounts)	2310800	1,918,073.75	1,956,477.24
Municipal Open Space Taxes	2310900	322,915.00	324,837.60
Other Expenditures and Deductions from Income	2311000	5,162.23	21,329.85
Total Expenditures and Tax Requirements	2311100	12,515,955.89	12,360,123.73
LESS: Expenditures to be Raised by Future Taxes	2311200	113,992.00	
Total Adjusted Expenditures and Tax Requirements	2311300	12,401,963.89	12,360,123.73
Surplus Balance - December 31st	2311400	597,460.99	306,013.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	\$597,460.99
Current Surplus Anticipated in 2012 Budget	2311600	96,000.00
Surplus Balance Remaining	2311700	\$501,460.99

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to raise or expend funds for purposes described in this section must be granted elsewhere, by 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 numbers of years covered, including current year:

 X 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2012 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

TOWNSHIP OF WEST AMWELL

C - 3

3 YEAR CAPITAL PROGRAM - 2012 - 2017
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF WEST AMWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
General Improvements:									
Police Vehicle		35,000	12/31/12	35,000					
Gas Boy Fuel System		12,000	12/31/12	12,000					
Sound System Imp		13,000	12/31/12	13,000					
Fire Turnout Gear		15,000	12/31/12	15,000					
Police Air Conditioning		5,000	12/31/12	5,000					
Recycling Rolloffs		10,000	12/31/12	10,000					
Firehouse Roof Repair		10,000	12/31/12	10,000					
TOTALS - ALL PROJECTS		100,000		100,000					

LOCAL UNIT TOWNSHIP OF WEST AMWELL

SHEET 40d

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2011	
		2012	2011				FOR 2012	FOR 2011	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	278,403.00	322,915.00	322,915.00	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
	54-110				Salaries & Wages	54-385-1				
Interest Income	54-113	5,300.00	13,500.00	5,392.29	Other Expenses	54-385.2				
Other Receipts		35,000.00	17,128.33	68,003.45	Maintenance of Lands for Recreation and Conservation:					XXXXXX
Fund Balance Appropriated		181,297.00	146,456.67	146,456.67	Salaries & Wages	54-375.1	9,000.00	15,000.00	7,472.39	7,527.61
					Other Expenses	54-375-2	6,000.00	2,500.00	748.85	1,751.15
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	500,000.00	500,000.00	542,767.41	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div> <div>SUMMARY OF PROGRAM</div> <div> <div>Year Referendum Passed/ Implemented</div> <div>11/2/04 (Date)</div> </div> <div> <div>Rate Assessed:</div> <div>\$0.06</div> </div> <div> <div>Total Tax Collected to date:</div> <div>\$8,009,433.74</div> </div> <div> <div>Total Expended to date:</div> <div>\$5,874,321.11</div> </div> <div> <div>Total Acreage Preserved to date:</div> <div>5,208 (Acres)</div> </div> <div> <div>Recreation land preserved in 2011:</div> <div>(Acres)</div> </div> <div> <div>Farmland Preserved in 2011:</div> <div>(Acres)</div> </div> </div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	294,650.00	258,460.00	258,460.00	XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2	190,350.00	224,040.00	224,040.00	XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	500,000.00	500,000.00	490,721.24	9,278.76

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

Contracting Unit: Township of West Amwell

Year Ending: December 31, 2011

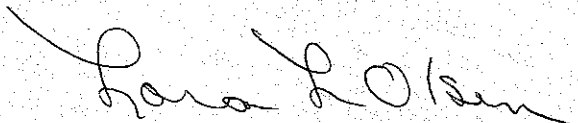
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2. N/A- None
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☒ and certify below.

4-25-12
Date


Clerk of Governing Body