### **2014 MUNICIPAL DATA SHEET**

CAP

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: _	TOWNSHIP OF WEST AMWELL	COUNTY:	HUNTERDON	· -
ZACHARY RICH Mayor's Name	12/31/16 Term Expires	Gov Name	verning Body Members	Term Expires
		GEORGE FISHER		12/31/15
Municipal Officials	. 01/01/05 Date of Orig. Appt.	JOHN DALE		12/31/14
LORA L OLSEN	<b>C</b> 0966		•	
Municipal Clerk	Cert No.			
MARY HYLAND	T1368			
Tax Collector	Cert No.			
THOMAS J CARRO	1990892			
Chief Financial officer	Cert No.			
· ANTHONY ARDITO	524			
Registered Municipal Accountant	Lic No.			
PHILLIP FAHERTY III				
Municipal Attorney				
Official Mailing Address of Municipa	ality	Please attach t	his to your 2014 Budget and	Mail to:
TOWNSHIP OF WEST AMWEL	L	-	sion of Local Government Se	rvices
		Depar	tment of Community Affairs	•
150 ROCKTOWN LAMBERTVILLE	RD	•	P.O. Box 803	
LAMBERTVILLE, NJ 08530			Trenton, NJ 08625	
				Division Use Only
Fax #: 609-397-8634	•			Municode:
	<del></del>			Public Hearing Date:

### 2014 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	WEST AMW	ELL	, County of	HUNTE	RDON	for the Fiscal Year 2014.
It is hereby continued that public advertiseme N.J.A.C. 5:30-4.4(d).	Budget and Capital Budg	get approved by tesolu APRIL	_, 2014.	dý en the		150 F	Clerk COCKTOWN LAM Address LAMBERTVILLE Address	BERTVILLE RD , NJ 08530
	Certified by me, this_	14TH	day of	APRIL	, 2014	<u></u>	609-397-2 Phone Num	
It is hereby ce part is an exact copy of the additions are correct, all separated revenues equals the Certified by me, this Registered Municipal Address	statements contained her total of appropriations.  14TH d  Countaint et, Suite C	Clerk of the Governing ein are in proof, and the lay of API Frenc	g Body, that all le total of antici- RIL , 2014 htown, NJ 08825 Address 08) 996-4711 hone Number	THE THE	part is an exact copy of additions are correct, a pated revenues equals Local Budget Law, N.J.	.S. 40A:4-1 et seg. 14TH	he Clerk of the Gove nerein are in proof, ar	ming Body, that all all the total of anticipated in full compliance with the
		······································	DO NO	T USE THE	SE SPACES		•	· .
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		- · · · · · · · · · · · · · · · · · · ·	
CERTI It is hereby certified that the amoun the approved Budget previously cer approval have been made. The ad-	tified by me and any changes	cat purposes has been com required as a condition to s	pared with uch	1 1	tification form) t is hereby certified that the Appro approval is given pursuant to N.J.s	CERTIFICATION OF a ved Budget made part hereof of 3, 40A:4-79.	omplies with the requirem STATE OF NEW JER Department of Comm	ents of law, and SEY
Dated:	2014	<u> </u>			Paţed:	2014	Ву:	
	•			Sheet 1			•	

### COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered with further action on this budget.

TOWNSHIP of WEST AMWELL County of Hunterdon

NONE

### MUNICIPAL BUDGET NOTICE

1 1.	Municipal Budget of t	he TOWNSHIP	of WEST AMWE	ELL, County of	Hunterdon fo	or the Fiscal Y	ear 2014	·	
	Be It Resolved, that	the following s	tatements of reve	nues and ap	propriations shal	II constitute	the Munici	pal Budget	for the year 2014;
	Be It Further Resolv	ed, that said B	udget be publishe	d in the <u>F</u>	IUNTERDON COUNT	TY DEMOCRAT	<del></del>	-	
	in the issue of	APRIL 24 , 20	014						
	The Governing Bod	y of the Townsl	nip of West Amwe	ll does herel	y approve the fo	ilowing as ti	ne Budget i	for the yea	r 2014:
							. •		
·								{	
	RECORDED VOTE				į		Abstained	I { None - {	
	(Insert last name)		Ayes RICH FISHER		Nays { None {				
			DALE		•		Absent	t	
					·		•	{None	
	Notice is hereby giv	en that the Bud	lget and Tax Reso	lution was a	pproved by the T	ownship Co	mmittee of	the Towns	hip
of_	West Amwell	_County of	Hunterdon	on	April 14	, 2014			
	A Hearing on the Bu	dget and Tax R	Resolution Will be	held at	the Municipal	Building	on	May 28	_, 2014 at
7:00	o'clock P.M. at whic	h time and plac	e objections to sa	aid Rudnet a	nd Tax Resolution	n for the vea	r 2014 may	he nresen	ted by taxpayers o
, ,,,,	· ·	·		na Baagot a			i zo i-i may	no process	ica by taxpayers of

### **EXPLANATORY STATEMENT**

### SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2014
General Appropriations for: (Reference to item and sh	eet number should be omitted in advertised budget)	xxxxxxxx x
1. Appropriations within "CAPS" -		xxxxxxxx x
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J	.S. 40A:4-45.2)}	2,449,709 0
2. Appropriations excluded from "CAPS"		xxxxxxxx x
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J	.S. 40A:4-45.3 as amended)}	846,072 00
(b) Local District School Purposes in Municpal E	Budget (Item K, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) -	Based on Estimated <u>97.83</u> Percent of Tax Collections	265,000 00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance} 2014 - \$ for Schools-State Aid } 2013 - \$	3,560,781 00
5. Less: Anticipated Revenues Other Than Current Pro	pperty Tax (Item 5, Sheet 11)	2,358,219 00
(i.e. Surplus, Miscellaneous Revenues and Receipts 6. Difference: Amount to be Raised by Taxes for Supp		
	ncluding Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,202,562 00
(b) Addition to Local District School Ta	x (Item 6(b), Sheet 11)	
	·	

# EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Bud	get	Water Utility		
·				Utility	Utility
Budget Appropriations - Adopted Budget	3,428,855	00			
		00			
Budget Appropriations Added by N.J.S. 40A:4-87	557,739	00			
Emergency Appropriations					
Total Appropriations	3,986,594	00			
Expenditures:					
Paid of Charged (Including Reserve for					
Uncollected Taxes)	3,881,111	00			
Reserved	105,481	00			
Unexpended Balances Canceled	2	00			
Total Expenditures and Unexpended					
Balances Canceled	3,986,594	00			
Overexpenditures*	0				

<sup>\*</sup>See Budget Appropriation Items so marked to the right of column "Expended 2013 - 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.

	EXPLANA	ATORY STA	TEMENT - (Continued)		
		MESSAGE	•		
III. <u>TAX LEVY CAP</u>			TAX LEVY CAP CALCULATION		
			Prior Year Amount to be Raised for Taxation for Mu	unicipal Purposes \$	1,202,562.00
The Municipal Budget for the year 2014 has been pr	epared within the constraints impos	ed	Modifications		
by Chapter 62, Public Laws of 2007, commonly referred	to as the "TAX LEVY CAPS" law.		Less:		
This imposes a 2% increase limit on the municipal tax lev	y, subject to exclusions and		Prior Year Modifications Required	_	147,875.00
additions.			Amount on Which CAP is Applied		1,054,687.00
•			2% CAP Increase	_	21,093.74
	·		Adjusted Tax Levy Prior to Exclusions		1,075,780.74
• •			Exclusions:		
IV. <u>HEALTH CARE COSTS</u>			Change in Debt Service		
			Current Year Deferred Charges: Emergencies	153,087.00	•
T 1 11 11 0 0 1 1 0011	•	000 000 00	Allowable Pension Increases	11,752.00	
Total Health Care Costs for 2014	<b>\$</b>	290,000.00	Allowable increase in health care costs  Capital Improvement Fund & Down Pay.	2,237.00 150,000.00	317,076.00
Franksyse Chara of Health Care Costs		15,000.00	Less: Cancelled or Unexpended Exclusions	150,000.00	317,070.00
Employee Share of Health Care Costs		10,000.00	•	_	1 202 056 74
	•	075 000 00	Adjusted Tax Levy		1,392,856.74
Total Employer Share of Health Care Costs/Appropriations	<u>\$</u>	275,000.00	1		
		-	New Ratables	2,149,000.00	•
		-	Prior Year Municipal Purpose Tax Rate  New Ratable Adjustment to Levy	0.2570	5,522.93
		• .	Maximum Allowable Amount to be Raised by Ta	xation	1,398,379.67
		•	Amount to be Raised by Taxation included in th		1,202,562.00

#### Sheet 3b

#### NOTE:

#### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.

  (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

## EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

			-		ACE - OILOGIONA	L BUDGET IMBALANCES
	Non- Revenue	Funition and Risk	Lie Year Approprie	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				ENERGY RECEIPTS TAX	\$ 601,140.00	Future Possible Reduction Uncertain
X				CMPTRA	305,989.00	Future Possible Reduction Uncertain
X				CAPITAL FUND BALANCE	25,000.00	Limited to Year End Balance
		Χ		GROUP HEALTH INSURANCE		Increases likely in the Future
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# Explanatory Statement - (continued) **Budget Message**

### Analysis of Compensated Absence Liability

# Legal basis for benefit (check applicable items)

		10	it alklaneau.	
Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
11	4,008			Χ
. 184	56,573	Χ		
		-		
·				•
				· .
	<u> </u>			
Total Funds Reserved as of end of 2013: -0- Total Funds Appropriated in 2014: -0-				
	Accumulated Absence 11 184  195 days ved as of end of 2013:	Accumulated Absence Absences  11 4,008 184 56,573  195 days \$ 60,581  ved as of end of 2013: -0-	Gross Days of Accumulated Absence  11 4,008 184 56,573 X  195 days \$ 60,581  ved as of end of 2013: -0-	Accumulated   Absence   Absence   Absence   Agreement   Agreemen

### **CURRENT FUND - ANTICIPATED REVENUES**

		. Aı	Anticipated		Anticipated		Realized in
GENERAL REVENUES	FCOA	2014		2013	Cash in 2013		
1. Surplus Anticipated	08-101	386,880	00	361,000 00	361,000 00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	anno farth go afailigh a dhur ng bhann an ar bhag a' fair			an all the same some and product of the transfer of the same of th		
Total Surplus Anticipated	08-100	386,880	00	361,000 00	361,000 00		
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxx	хх	xxxxxxx xx	XXXXXXX XX		
Licenses:	xxxxxx	xxxxxx	хx	xxxxxxx xx	xxxxxxx xx		
Alcoholic Beverages	08-103	2,700	00	2,500 00	3,000 00		
Other	08-104						
Fees and Permits	08-105	73,709	00	76,792 00	80,822 00		
Fines and Costs:	xxxxxx						
Municipal Court	08-110	135,000	00	135,708 00	142,540 00		
Other	08-109						
Interest and Costs on Taxes	08-112	55,000	00	34,000 00	62,112 00		
Interest and Costs on Assessments	08-115						
Parking Meters	08-111			-			
Interest on Investments and Deposits	08-113	4,500	00	5,000 00	5,054 00		
Anticipated Utility Operating Surplus	08-114						
					·		
				1			

		Antic	pated	Realized in		
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013		
3. Miscellaneous Revenues - Section A: Local Revenues (continued):						
			-			
				-		
	,					
· · · · · · · · · · · · · · · · · · ·						
Total Section A: Local Revenues	08-001	270,909 00	254,000 00	293,528 00		

GENERAL REVENUES		Antic		pated	Realized in	
		2014		2013	Cash in 20	013
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	305,989	00	366,757 00	366,757	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	601,140	00	540,372 00	540,372	2 00
Supplemental Energy Receipts Tax	09-203					
Garden State Trust Fund	09-206	36,752	00	36,752 00	36,752	00
Watershed Moratorium Offset Aid		21,620	00	21,620 00	21,620	00
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•						T
Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501	00	965,501 00	965,501	00

		Anticipated		Realized	in		
GENERAL REVENUES	FCOA	2014		2013		Cash in 20	)13
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)	xxxxxxx	xxxxxx	xx	xxxxxx	xx	xxxxxx	хх
Uniform Construction Code Fees	08-160	85,000	00	76,792	00	90,009	00
•							
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxx	хх	xxxxxxx	хх	xxxxxxx	xx
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)	xxxxxx	xxxxxxx	xx	XXXXXX	xx	XXXXXX	хx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000	00	76,792	00	90,009	00

		Anticipa	ated	Realized in
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013
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:	xxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Interlocal Agreement - Animal Control Services		<b>25,000</b> 00	21,000 00	22,429 00
			1	
	·			
		· · · · · · · · · · · · · · · · · · ·		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	25,000 00	21,000 00	22,429 00

	•	Aı	ntici		Realized in		
GENERAL REVENUES	FCOA	2014	2013			Cash in 201	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxx	хх	XXXXXXX	xx	xxxxxx	X
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otal Section E: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx	xx	xxxxxxx	XX	XXXXXXX	×
Consent of Director of Local Government Services - Additional Revenues	08-003						

		Antici		Realized in			
GENERAL REVENUES	FCOA	2014	2013		Cash in 20°		
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxx xx	xxxxxx	хх	xxxxxx	( XX	
Public Health Priority Funding - 1987	10-785					lacksquare	
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701		3,335	00	3,335	j <u>00</u>	
Drunk Driving Enforcement Fund	10-745		-			$\perp$	
Clean Communities Program	10-770		11,277	00	11,277	′ 00	
Alcohol Education and Rehabilitation Fund	10-702		528	00	528	3 00	
Municipal Alliance on Alcoholism and Drug Abuse	10-703		<u></u>		·	$\perp$	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		- !				
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
NJ Body Armor	10-707		1,299	00	1,299	00	
Highlands Grant - Initial Assessment	10-708						
Highlands Grant - Plan Conformance/Stream Corridor	10-709		÷ ,			<u>.</u>	
NJ DEP Alexauken Creek Plan II	10-710		541,300	00	541,300	00	
· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	_	

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013
liscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):		xxxxxx xx	xxxxxxx xx	xxxxxxx x
·				
		·		
				· · · · · · · · · · · · · · · · · · ·
otal Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx x
Consent of Director of Local Government Services - Public and Private Revenues	10-001	0 00	557,739 00	557,739 0

		An	Anticipated			Anticipated			Realized in	1
GENERAL REVENUES	FCOA	2014		2013		Cash in 20				
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxx	хх	·	xx	xxxxxxx	( xx			
Uniform Fire Safety Act	08-116	9,929	00							
Reserve for Capital Fund Balance	08-121	25,000	00	28,000	00	28,000	00			
Reserve for Hurricane Sandy - FEMA Reserve	08-122									
Open Space Trust Fund - Debt Service		300,000	00	280,000	00	280,000	00			
Uniform Fire Safety Act										
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		Antici	pated	Realized in		
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013		
. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	ххххх	xxxxxx xx	xxxxxxx xx	xxxxxxx xx		
· .	<u> </u>					
				· · · · · · · · · · · · · · · · · · ·		
				· · · · · · · · · · · · · · · · · · ·		
otal Saction G: Special Itams of Conoral Poyonya Anticipated With Prior Written		xxxxxxx xx	VVVVVVVVV	VVVVVVV		
otal Section G: Special Items of General Revenue Anticipated With Prior Written  Consent of Director of Local Government Services - Other Special Items	08-004	334,929 00	308,000 00	308,000 00		

•		Ant	icipat	ed		Realized in	
GENERAL REVENUES	FCOA	2014		2013		Cash in 2013	<u>;                                    </u>
Summary of Revenues	xxxxxx	xxxxxxx	2	xxxxxx	хх	xxxxxxx	хx
1. Surplus Anticipated (Sheet 4, #1)	08-101	386,880	00	361,000	00	361,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						-
3. Miscellaneous Revenues	xxxxxx	xxxxxxx	,	xxxxxx	хх	xxxxxxx	ХX
Total Section A: Local Revenues	08-001	270,909	00	254,000	00	293,528	00
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	85,000 C	00	76,792	00	90,009	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	25,000 0	00	21,000	00	22,429	00
Director of Local Government Services - Additional Revenues  Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of  Director of Local Government Services - Public and Private Revenues	10-001	0 0	00	557,739	00	557,739	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	334,929	00	308,000	00	308,000	00
Total Miscellaneous Revenues	13-099	1,681,339	0 2,	183,032	00	2,237,206	00
4. Receipts from Delinquent Taxes	15-499	290,000	00	240,000	00	273,311	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,358,219	0 2,	784,032	00	2,871,517	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX		ļ				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,202,562 0	0 1,	202,562	00	xxxxxxx	<u>xx</u>
b) Addition to Local District School Tax	07-191					xxxxxxx	хх
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,202,562	0 1,	202,562	00	1,225,903	00
7. Total General Revenues	13-299	3,560,781 0	3,	986,594	00	4,097,420	00

		Appropriated								end	ed 2013	
8. GENERAL APPROPRIATIONS	-			·		for 2013 By	Total for 20				:	
(A) Operations within "CAPS"	F004	£ 004.4		f== 0043		Emergency	As Modified	- 1	Paid or	- 1	Decembe	ا
	FCOA	for 2014		for 2013	<u> </u>	Appropriation	All Transfers		Charged		Reserve	T
GENERAL GOVERNMENT FUNCTIONS:							<b></b>				<del></del>	
Administrative and Executive					<u> </u>		•					
Salaries and Wages	20-100-1	29,270	00	•	1	1.	<del> </del>	00	····	00		
Other Expenses:	20-100-2	41,000	00	40,300	00		47,300	00	45,013	00	2,287	00
Mayor and Committee				٠.			ļ					
Salaries and Wages	20-110-1	9,470	00	9,259	00		9,259	00	9,259	00		
Other Expenses:	20-110-2	200	00	200	00		200	00			200	00
Clerk												
Salaries and Wages	20-120-1	69,362	00	69,440	00		69,440	00	66,683	00	2,757	00
Other Expenses:	20-120-2	9,300	00	10,200	00		10,200	00	5,153	00	5,047	00
Financial Administration												
Salaries and Wages	20-130-1	48,202	00	46,200	00		46,200	00	46,200	00		
Other Expenses:	20-130-2	3,000	00	4,000	00		4,000	00	1,717	00	2,283	00
Audit	20-135-2	17,500	00	19,400	00		19,400	00	19,400	00		
Assessment of Taxes											<u></u>	
Salaries and Wages	20-150-1	33,300	00	32,600	00		32,600	00	32,581	00	19	00
Other Expenses:	20-150-2	5,500	00	5,000	00		5,000	00	5,000	00		
Collection of Taxes												
Salaries and Wages	20-145-1	16,396	00	16,100	00		16,100	00	16,035	00	65	00
Other Expenses:	20-145-2	7,000	00	6,800	00		6,800	00	6,800	00		
Legal Services and Costs								-			•	
Miscellaneous Other Expenses	20-155-2	25,000	00	25,000	00		19,000	00	16,410	00	2,590	00
Prosecutor Contracted	20-155-2	20,000	00	20,000	00		20,000	00	20,000	00		
Agricutural Adv Committee												
Other Expenses	20-163-2	500	00	500	00		500	00	370	00	130	00

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· .				Арі	prop	oriated			Expended 2013				
8. GENERAL APPROPRIATIONS						for 2013 By	Total for 20						
(A) Operations within "CAPS" - (Continued)	FCOA	for 2014		for 2013		Emergency Appropriation	As Modified All Transfe	- 1	Paid or Charge	. !	Reserve	d	
GENERAL GOVERNMENT FUNCTIONS (Continued):	1004	101 2014		101,2010	· · ·	Appropriation	All Hallste	13	Onarge		1(030140		
CENERAL GOVERNMENT I GNOTIONO (COntinuou).												+	
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Engineering Services and Costs						,							
Other Expenses	20-165-2	15,000	00	15,000	00		6,000	00	1,900	00	4,100	00	
Historical Sites Office												-	
Other Expenses	20-175-2	158	00	300	00		300	00			300	00	
Public Buildings and Grounds													
Salaries and Wages	26-310-1	4,500	00	3,800	00		3,800	00	3,800	00			
Other Expenses	26-310-2	25,000	00	25,000	00		25,000	00	21,944	00	3,056	00	
Planning Board		•											
Salaries and Wages	21-180-1	14,453	00	13,900	00		13,900	00	13,897	00	3	00	
Other Expenses	21-180-2	9,000	00	10,200	00		6,200	00	4,962	00	1,238	00	
Board of Adjustment													
Salaries and Wages	21-185-1	6,409	00	6,270	00		6,270	00	6,268	00	2	00	
Other Expenses	21-185-2	4,000	00	3,000	00		3,000	00	1,419	00	1,581	00	
Zoning Officer											-		
Salaries and Wages	21-186-1	3,500	0	8,740	00		8,740		6,848	0	1,892	00	
Other Expenses	21-186-2	1,000	00	1,500	00		1,500	00	1,500	00		-	
Environmental Health Services													
(NJSA 40:56A.1 et seq)				•									
Other Expenses	27-335-2	650	00	650	00		650	00	572	00	78	00	

			-	Apı		Expended 2013						
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		Paid or Charged		Reserve	ed
<u></u>					1					$\Box$		T
Solid Waste Collection												1
Salaries and Wages	26-305-1	6,500	00	5,800	00		5,800	00	5,800	00		
Other Expenses	26-305-2	35,000	00	35,000	00	-	35,000	00	28,055	00	6,945	00
Insurance												
Group Insurance for Employees	23-220-2	275,000	00	247,800	00		265,300	00	264,370	00	930	00
General Liability	23-210-2	83,000	00	82,228	00		82,228	00	78,609	00	3,619	00
Workers Compensation	23-215-2	45,046	00	42,903	00		42,903	00	42,903	00		
Public Safety												
Bureau of Fire Prevention												
Salaries and Wages	25-265-1	5,935	00	5,805	00		5,805	00	5,804	00	1	00
Other Expenses	25-265-2	2,700	00	400	00		400	00	270	00	130	00
Fire Hydrant Service	25-265-2	4,200	00	4,200	00		4,200	00	4,113	00	87	00
Aid to Volunteer Fire Company	25-255-2	26,700	00	26,500	00		26,500	00	26,500	00		
Aid to Volunteer Ambulance Company	25-255-2	9,500	00	9,500	00		9,500	00	9,500	00		
Police				•								
Salaries and Wages	25-240-1	629,500	00	651,600	00		651,600	00	650,132	00	1,468	00
Other Expense	25-240-2	48,000	00	41,100	00		41,100	00	40,139	00	961	00
Emergency Management Services		·										
Other Expense	25-252-2	700	00	700	00		700	00	691	00	9	00
Municipal Court												
Salaries and Wages	43-490-1	72,018	00	61,700	00		63,200	00	63,158	00	42	00
Other Expense	43-490-2	5,050	00	7,000	00		5,500	00	2,391	00	3,109	00
Public Defender												
Other Expenses	43-495-2	3,600	00	2,500	00		2,500	00	2,500	00		

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8. GENERAL APPROPRIATIONS						for 2013 By	Total for 20	13				
(A) Operations within "CAPS" - (Continued)					-	Emergency	As Modified	Ву	Paid or			
	FCOA	for 2014		for 2013		Appropriation	All Transfers		Charged		Reserve	:d
STREETS AND ROADS												
Road Repair and Maintenance				1 1 10					٠			
Salaries and Wages	26-290-1	224,640	00	220,100	00		220,100	00	215,797	00	4,303	00
Other Expenses	26-290-2	80,000	00	80,000	00		85,000	00	67,870	00	17,130	00
Street Lighting			00									
Other Expenses	31-435-2	5,000	00	5,200	00		5,200	00	4,389	00	811	00
Vehicle Maintenance				···=····								
Other Expenses	26-315-2	60,000	00	50,000	00	-	56,500	00	54,160	00	2,340	00
HEALTH AND WELFARE	·			<del></del>							,	
Board of Health				· -								
Salaries and Wages	27-330-1	3,460	00	3,400	00		3,400	00	3,327	00	73	00
Other Expenses	27-330-2	16,096	00	22,500	00		22,500	00	15,974	00	6,526	00
Animal Control Services					Ŀ							_
Salaries and Wages	27-340-1			8,100	00		8,100	00	6,000	00	2,100	00
Community Forestry					Ш							_
Other Expenses	27-336-2			300	00		300	00			300	00
Welfare/Public Assistance												
Salaries and Wages	27-345-1			1,481	00		1,481	00	1,221	00	260	00
Other Expenses	27-345-2			180	00		180	00	42	00	138	00
Social Services Agencies							<u>.                                  </u>		·			
Other Expenses	27-360-2	2,500	00	2,500	00		2,500	00	2,500	00		
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Sheet 15

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8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	d
PARKS AND RECREATION FUNCTIONS	,											
Recreation Services and Programs												
Other Expenses	28-370-2	1,000	00	4,000	00		4,000	00	93	00	3,907	00
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8. GENERAL APPROPRIATIONS						for 2013 By	Total for 20					
(A) Operations within "CAPS" - (Continued)						Emergency	As Modified	- 1	Paid or		_	
	FCOA	for 2014		for 2013		Appropriation	All Transfe	rs	Charge	1	Reserve	d —
OTHER COMMON OPERATING FUNCTIONS:											•	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
(Unclassified):					ļ							
Celebration of Public Events	30-420-2										,	
Other Expenses	30-420-2	100	00	100	00		100	00			100	00
Accumulated Leave Compensation	30-415-2			2,000	00		2,000	00			2,000	00
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430-2	20,000	00	30,000	00		18,000	00	14,905	00	3,095	00
Telephone (excluding equipment acquisition)	31-440-2	16,500	00	16,000	00	i	16,000	00	15,782	00	218	00
Fuel Oil	31-447-2	20,000	00	21,000	00		21,000	00	19,835	00	1,165	00
Recycling SurCharge	26-305-2	. 1,100	00	1,100	00		1,100	00	941	00	159	00
Gasoline	31-460-2	52,000	00	55,000	00		50,000	00	43,075	00	6,925	00
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8. GENERAL APPROPRIATIONS						for 2013 B	у	Total for 20					
(A) Operations within "CAPS" - (Continued)						Emergenc	- 1	As Modified	-	Paid or	- 1	_	_
	FCOA	for 2014	<u> </u>	for 2013		Appropriati	on	All Transfe	rs	Charged		Reserve	∌d
Uniform Construction Code-													
Appropriations Offset by Dedicated	xxxxxx	xxxxxxx	хx	XXXXXXX	хx	XXXXXX	ХX	xxxxxxx	хx	XXXXXXX	хx	xxxxxxx	xx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	хx	xxxxxxx	ХX	xxxxxxx	хx	xxxxxxx	ХX	xxxxxxx	хx	xxxxxxx	xx
State Uniform Construction Code													
Construction Official													
Salaries and Wages	22-195-1	64,260	00	54,700	00			54,700	00	54,700	00		
Other Expenses	22-195-2	4,000	00	4,000	00			4,000	00	4,000	00		
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8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2014		for 2013	·	for 2013 B	у	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	
	FCOA	101 2014		107 2013	1	Appropriati	lon T	All Transle	rs I	Charge		Reserve	<del>'u</del>
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Total Operations (Item 8(A)) within "CAPS"	34-199	2,241,775	UU	2,227,736	UU	U	UU	2,221,130	UU	2,131,257	00	96,479	100
												•	—
B. Contingent	35-470					XXXXXXX	XX						
Total Operations Including Contingent -													
within "CAPS"	34-201	2,241,775	00	2,227,736	00	0	00	2,227,736	00	2,131,257	00	96,479	00
Detail:			Щ				<u> </u>	,			Щ	<del>.</del>	
Salaries and Wages				1,246,975						1,235,490		12,985	
Other Expenses (Including Contingent)	34-201-2	1,000,600	00	980,761	00	0	00	979,261	00	895,767	00	83,494	00

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8. GENERAL APPROPRIATIONS						for 2013 B	-	Total for 20					
	F004	f- = 2014		f 0042		Emergeno	-	As Modified	- 1	Paid or		Delegania	الم د
(E) Deferred Charges and Statutory Expenditures -	FCOA	for 2014	<del>7</del>	for 2013	<del>T</del>	Appropriati	on	All Transfe	rs	Charged	<del></del>	Reserve	<u>:a</u>
Municipal within "CAPS"	xxxxxxx	xxxxxxxx	хx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх	xxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxx	хх	·xxxxxxxx	хх	xxxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх
Emergency Authorizations	46-870					xxxxxxx	хх					xxxxxx	хx
Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55)	46-870					xxxxxxxx	хх					xxxxxxx	хх
Overexpenditure of Appropriation Reserves		142	00			xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxxx	xx
						xxxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxxx	xx
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Sheet 18

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8. GENERAL APPROPRIATIONS						for 2013 B		Total for 20					
	FCOA	for 2014		for 2013		Emergenc	-	As Modified	- 1	Paid or Charged		Reserve	, d
(E) Deferred Charges and Statutory Expenditures -	FCUA	101 2014	Ì	101 2013	<del></del>	Appropriati	on I	All Transfe	S	Charged	$\dashv$	Reserve	<u>u</u>
Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxx	хх	xxxxxxx	хx	xxxxxxxx	хх	xxxxxxx	хx	xxxxxx	хх	xxxxxxx	хх
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xx	xxxxxxxx	XX	xxxxxxxx	хх	xxxxxxxx	хх	xxxxxxx	хх	xxxxxx	xx
Contribution to:							-						
Public Employees Retirement System	36-471	43,136	00	60,020	00			60,020	00	60,020	00		$\perp$
Social Security System (O.A.S.I.)	36-472	99,500	00	95,000	00			95,000	00	95,000	00		
Defined Contribution Plan	36-474	50	00	50	00			50	00			50	oc
Police & Firemen's Retirement System of N.J.	36-475	65,106	00	52,308	00			52,308	00	52,308	00	-	
								- -					
													1
Total Deferred Charges and Statutory		1											
Expenditures - Municipal	34-209	207,934	00	207,378	00			207,378	00	207,328	00	50	00
						·							$\perp$
(G) Cash Deficit of Preceeding Year	46-885												
								·					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,449,709	00	2,435,114	00			2,435,114	00	2,338,585	00	96,529	00

Sheet 19

				Ар	pro	priated				Ехр	end	ed 2013	
8. GENERAL APPROPRIATIONS						for 2013 By		Total for 20		Paid or			
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	ļ	for 2013	3	Emergency Appropriation	า	As Modified All Transfe		Charge		Reserve	d
		xxxxxxx	хх	xxxxxxx	xx	xxxxxxxx	ťΧ	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	xx
-													
													$\perp$
Council on Affordable Housing								·					
Salaries and Wages	21-190-1	5,500	00	6,000	00			6,000	00	2,782	00	3218	3 00
Other Expenses	21-190-2	7,000	00	10,000	00			10,000	00	5,815	00	4,185	5 00
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NJPDES Stormwater Permit	<u> </u>						_						lacksquare
(NJSA 40A:45.3)													$\perp$
Street Division								<del></del>					
Other Expenses	26-510-2	500	00	500	00			500	00	500	00		_
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Losap Contribution	25-265-2	7,000	00	15,000	00			15,000	00	14,000	00	1,000	00
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8. GENERAL APPROPRIATIONS						for 2013 By	Total for 2			Ì		
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	1	for 2013	3	Emergency Appropriation	As Modifie		Paid or Charge		Reserve	d
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Total Other Operations - Excluded from "CAPS"	34-300	20,000	00	31,500		014.00	31,500	[00]	23,097	00	8,403	00

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8. GENERAL APPROPRIATIONS						for 2013 B	y	Total for 20	13				
(A) Operations - Excluded from "CAPS"						Emergend	y	As Modified	Ву	Paid or		-	.!
	FCOA	for 2014	·	for 2013		Appropriati	on	All Transfe	rs	Charged	1	Reserve	d
Uniform Construction Code													
Appropriations Offset by Increased	xxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	XXXXXXX	хх	xxxxxx	хх	xxxxxxx	хх
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Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	. 0	00	0	00

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"						for 2013 E Emergend	y	Total for 20 As Modified	Ву	Paid or			
	FCOA	for 2014	!	for 2013	} T	Appropriati	on	All Transfe	rs	Charge	<u> </u>	Reserve	:d
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хx	xxxxxxx	хх	xxxxxxx	xx
Animal Control Services - Shared						xxxxxxx	хx						_
Salaries and Wages	27-340-1			19,000	00			19,000	00	19,000	00		
Other Expenses - Contractual	27-340-2	25,000	00	2,000	00		_	2,000	00	1,451	00	549	00
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								110-111-11-11-11-11-11-11-11-11-11-11-11				Name Trans	
									-				
						-				-			
-													
Total Interlocal Municipal Service Agreements	42-999	25,000	00	21,000	00			21,000	00	20,451	00	549	00

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8. GENERAL APPROPRIATIONS						for 2013 B	У	Total for 20					
(A) Operations - Excluded from "CAPS"	2					Emergenc	-	As Modified					
,	FCOA	for 2014	1	for 2013	}	Appropriati	on	All Transfe	rs	Charged	<u> </u>	Reserve	<u>bt</u>
Additional Appropriations Offset by													
Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	ХX	XXXXXXX	<u> xx</u>
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Total Additional Appropriations Offset by													+
Revenues(NS.40A:4-45.3h)	34-303	0	00	0	00			0	00	· o	00	0	00

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8. GENERAL APPROPRIATIONS						for 2013 By	Total for 20		<b>D</b> '1		
(A) Operations - Excluded from "CAPS"	FCOA	for 2014		for 2013	,	Emergency Appropriation	As Modified All Transfe		Paid or Charged		Reserved
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:		-	_	· • • • • • • • • • • • • • • • • • • •							
Clean Communities Grant	41-770-2			11,277	00		11,277	00	11,277	00	
Alcohol Education Rhab Fund	41-702-2			528	00		528	00	528	00	
Recycling Tonnage grant	41-774-2			3,335	00		3,335	00	3,335	00	
NJ Body Armor Replacement	41-712-2			1,299	00		1,299	00	1,299	00	
NJDEP Alexauken Creek Plan II	41-775-2		_	541,300	00		541,300	00	541,300	00	
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		•		Ap	pro	priated				Ехр	end	ed 2013	
8. GENERAL APPROPRIATIONS						for 2013 By	Total f		- 11				
(A) Operations - (continued)						Emergency	As Mod		7 1	Paid or	li li	_	.
	FCOA	for 2014	_	for 2013	=	Appropriation	All Tra		==	Charged	==;	Reserve	<b>=</b>
Public and Private Programs	XXXXXXX	XXXXXXX	XX	XXXXXX	XX	xxxxxxx x	( xxxxx	XX :	ХХ	XXXXXX	XX	XXXXXXX	XX
Offset by Revenues - (Continued)					Ш		╂						+
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										***************************************			
Total Public and Private Programs Offset by Revenues	40-999	0		557,739	00	,	557,7	'39 (	оо∥	557,739	00		
Total Operations - Excluded from "CAPS"	34-305	45,000	00	610,239	00		610,2	39 (	00	601,287	00	8,952	00
Detail:		:											
Salaries & Wages	34-305-1	5,500	00	25,000	00		25,0	000	00	21,782	00	3,218	00
Other Expenses	34-305-2	39,500	00	585,239	00		585,2	39 (	00	579,505	00	5,734	00

				Appr	rop	oriated			Expen	ded 2013	_
8. GENERAL APPROPRIATIONS						for 2013 By	Total for 20				
(C) Capital Improvements - Excluded from "CAPS"					1	Emergency	As Modified		Paid or		
	FCOA	for 2014	·	for 2013	_	Appropriation	All Transfe	ers	Charged	Reserved	_
Down Payments on Improvements	44-902										
Capital Improvement Fund	44-901	150,000	00								
·									-		
- -											
		-			╁						_
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		Appropriated						Ехр	end	ed 2013			
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	F004	5 - v 004				for 2013 B Emergence	у	Total for 20	Ву	Paid or		D	
<u> </u>	FCOA	for 2014	ł T	for 2013	} 	Appropriati	on	All Transfe	rs	Charged	 	Reserve	
				,	,								
						÷.		-					
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх	xxxxxx	хх
New Jersey Transportation Trust Fund Authority Act	41-865												
New Jersey Transportation Trust Fund Authority Act-Local	41-865-2	and the same of th											
	1												
			ŀ										
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•		· · · · · · · · · · · · · · · · · · ·		-				:					
Total Capital Improvements Excluded from "CAPS"	44-999	150,000	00					and the second s				- -	

				Ар	pro	priated				Ехр	end	led 2013	
8. GENERAL APPROPRIATIONS						for 2013 E	У	Total for 20					
(D) Municipal Debt Service-Excluded from "CAPS"			_			Emergeno	٠ .	As Modified	•	Paid or		_	ا
	FCOA	for 2014	1	for 2013	3	Appropriati	on	All Transfe	rs	Charged	<u> </u>	Reserve	d
Payment of Bond Principal	45-920	355,000	00	330,000	00			330,000	00	330,000	00	xxxxxxx	хх
Payment of Bond Anticipation and Capital Notes	45-925	130,287	00	125,075	00	xxxxxxxx	хх	125,075	00	125,075	00	xxxxxxx	хх
Interest on Bonds	45-930	105,638	00	169,179	00			169,179	00	169,178	00	xxxxxxx	хх
Interest on Notes	45-935	6,255	00	8,095	00			8,095	00	8,094	00	xxxxxxx	xx
Green Trust Loan Program:	XXXXXXXX	xxxxxxxx	хх	xxxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxxx	хх	xxxxxxx	хх
Loan Payments for Principal and Interest	45-940	31,092	00	31,092	00			31,092	00	31,092	00	xxxxxxx	хх
· 												xxxxxxx	хх
								,				xxxxxxx	ХX
<u> </u>												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
									. <u>-</u> _	·		xxxxxxx	xx
												xxxxxxx	хх
				-								xxxxxxx	хх
												xxxxxxxx	ХХ
Total Municipal Debt Service-Excluded from "CAPS"	45-999	628,272	00	663,441	00			663,441	00	663,439	00	XXXXXXXX	хх

				Арр	rop	oriated				Expe	nde	ed 2013	_
8. GENERAL APPROPRIATIONS						for 2013 E	•	Total for 20	- 1				
(E) Deferred Charges - Municipal						Emergend	-	As Modified	-	Paid or			
Excluded from "CAPS"	FCOA	for 2014	1	for 2013	1	Appropriati	on	All Transfe	rs	Charged		Reserve	;d <del>−</del>
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хx	xxxxxxx	x
Emergency Authorizations	46-870	-				xxxxxxxx	ХX					xxxxxxx	х
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	22,800	00	22,800	00			22,800	00	22,800	00	XXXXXXX	x
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871											XXXXXXX	x
				-		xxxxxxx	хх					xxxxxxx	x
						xxxxxxx	хх			,		xxxxxxx	×
						xxxxxxx	ХХ					xxxxxxx	×
	-					xxxxxxx	хх						
						xxxxxxxx	хх	and the second s		-		xxxxxxx	×
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	22,800	00	22,800	00	XXXXXXX	ХХ	22,800	00	22,800	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	хх					xxxxxxx	þ
					-	xxxxxxx	хх					xxxxxxxx	_ x
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	xx					XXXXXXXX	,
						xxxxxxx	хх					xxxxxxx	X
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	846.072	00	1,296,480	00			1,296,480	00	1,287,526	00	8,952	

Sheet 28

				Ар	pro	priated				Ехр	end	ed 2013	
8. GENERAL APPROPRIATIONS			-		,	for 2013 E	•	Total for 20	_	<b>D</b>			
	FCOA	for 2014	4	for 2013	3	Emergend Appropriati	-	As Modified All Transfe		Paid or Charged		Reserve	d
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx		T		l		Ī			xxxxxxx			Τ
(I) Type 1 District School Debt Service:	xxxxxxx	1	1 -		<del> </del>		Ϊ		Ϊ .	XXXXXXXX	Y		1
Payment of Bond Principal	48-920	-										xxxxxxx	хх
Payment of Bond Anticipation Notes	48-925			-								xxxxxxx	хx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935	-	ļ									xxxxxxx	хх
				an en de managet personale de la companya de la com					*****	and the supplementation of the supplementatio		XXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	хх	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	хx	xxxxxxx	хх	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	хх
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"	34-399	846,072	00	1,296,480	00			1,296,480	00	1,287,526	00	8,952	00
-													
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,295,781	00	3,731,594	00	- Annual		3,731,594	00	3,626,111	0.0	105,481	00
(M) Reserve for Uncollected Taxes	50-899	265,000	00	255,000	00			255,000	00	255,000	00	xxxxxxx	хх
9. Total General Appropriations	34-499	3,560,781	00	3,986,594	00			3,986,594	00	3,881,111	00	105,481	00

Sheet 29

		Appropriated								Ехр	led 2013		
8. GENERAL APPROPRIATIONS						for 2013 E	•	Total for 20				*	
Summary of Appropriations	FC04	for 2044		for 2042	,	Emergend	-	As Modified	-	1[	i	Basania	الم
(H-1) Total General Appropriations for Municipal	FCOA	for 2014	<b>}</b> 1 ∶	for 2013	1	Appropriati	on	All Transfe	rs	Charged	<u>ו</u> ו	Reserve	<u>:u                                    </u>
Purposes within "CAPS"	34-299	2,449,709	00	2,435,114	00			2,435,114	00	2,338,585	00	96,529	00
	xxxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	хх	xxxxxx	хx	xxxxxxx	хx	xxxxxxx	хх	xxxxxx	хx	xxxxxx	хх
Other Operations	34-300	20,000	00	31,500	00			31,500	00	23,097	00	8,403	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	25,000	00	21,000	00			21,000	00	20,451	00	549	_00
Additional Appropriations Offset by Revs.	34-303						<u> </u>						
Public and Private Programs Off-Set by Revs.	40-999			557,739	00		-	557,739	00	557,739	00	0	00
Total Operations - Excluded from "CAPS"	34-305	45,000	00	610,239	00	an kecamanan an Manja aman Manaya an ana		610,239	00	601,287	00	8,952	00
(C) Capital Improvements	44-999	150,000	00										$\perp$
(D) Municipal Debt Service	45-999	628,272	00	663,441	00			663,441	00	663,439	00	xxxxxxx	хх
(E) Deferred Charges - Excluded from "CAPS"	46-999	22,800	00	22,800	00			22,800	00	22,800	00	xxxxxxx	хх
(F) Judgments	37-480							-					
(G) Cash Deficit - With Prior Consent of LFB	46-885				-	xxxxxxx	хх					xxxxxxx	хх
(K) Local District School Purposes	29-410			-						*.		xxxxxxx	хх
(N) Transferred to Board of Education	29-405					xxxxxxx	хх					xxxxxxx	хх
(M) Reserve for Uncollected Taxes	50-899	265,000	00	255,000	00	xxxxxxx	хх	255,000	00	255,000	00	xxxxxxx	хх
Total General Appropriations	34-499	3,560,781	00	3,986,594	00			3,986,594	00	3,881,111	00	105,481	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries,
Bequest, Escheat; 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 Penalties, Developers Escrow Deposits, Public Defender, POAA, Municipal Open Space, Recreation, Farmland and
Historic Preservation Trust Donations, Historic Preservation Project, Accumulated Absences, Snow Removal, Affordable Housing Trust, Comcast
Cable Donation, Celebration of Public Events Donations

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

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

#### APPENDIX TO BUDGET STATEMENT

#### **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS			
Cash and Investments	1110100	2,039,606	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	750	00
Federal and State Grants Receivable	1110200	534,141	00
Receivables with Offsetting Reserves:	xxxxxx		хx
Taxes Receivable	1110300	312,100	00
Tax Title Liens Receivable	1110400	129,706	00
Property Acquired by Tax Title Lien Liquidation	1110500	3,150	00
Other Receivables	1110600	25,379	
Deferred Charges Required to be in 2014 Budget	1110700	22,942	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	45,592	00
Total Assets	1110900	3,113,366	00
LIABILITIES, RESERVES AND S	URPLUS		
*Cash Liabilities	2110100	1,275,236	00
December for Descivables	2440200	1 004 476	00

*Cash Liabilities	2110100	1,275,236	00
Reserves for Receivables	2110200	1,004,476	00
Surplus	2110300	833,654	00
Total Liabilities, Reserves and Surplus	:	3,113,366	00

## School Tax Levy Unpaid 2220140 1,933,365 00 Less: School Tax Deferred 2220200 948,294 00 "Cash Liabilities" 2220300 985,071 00

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

		YEAR 201	3	YEAR 2012				
Surplus Balance, January 1st	2310100	891,105	00	603,106	00			
CURRENT REVENUE ON A CASH BASIS:		·						
Current Taxes								
*(Percentage collected: 2013 97.15%, 2012 97.33%)	2310200	10,807,149	00	10,759,934	00			
Delinquent Taxes	2310300	273,311	00	182,714	00			
Other Revenues and Additions to Income	2310400	1,817,414	00	2,135,899	00			
Total Funds	2310500	13,788,979	00	13,681,653	00			
EXPENDITURES AND TAX REQUIREMENTS:								
Municipal Appropriations	2310600	3,173,855	00	3,080,137	00			
School Taxes (Including Local and Regional)	2310700	7,696,800	00	7,572,406	00			
County Taxes (Including Added Tax Amounts)	2310800	1,856,530	00	1,940,117	00			
Municipal Open Space Tax	2310900	280,204	00	280,282	00			
Other Expenditures and Deductions from Income	2311000	16,470	00	8,798	00			
Total Expenditures and Tax Requirements	2311100	13,023,859	00	12,881,740	00			
Less: Expenditures to be Raised by Future Taxes	2311200	68,534	00	91,192	00			
Total Adjusted Expenditures and Tax Requirements	2311300	12,955,325	00	12,790,548	00			
Surplus Balance - December 31st	2311400	833,654	00	891,105	00			

<sup>\*</sup>Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2014 Budget

		- O	
Surplus Balance December 31, 2013	2311500	833,654	00
Current Surplus Anticipated in 2014 Budget	2311600	386,880	00
Surplus Balance Remaining	2311700	446,774	00

	2014
	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.

in this section must be granted	part of the local unit's planning and management program. Specific authorization to expend funds for purposes described elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an 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 PROG	RAM - A multi-year list of planned capial 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.

Sheet 40

# It is a requirement that a projected capital improvement program be made part of the 2014 municipal budget. The improvements are estimated and may be adjusted.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

## CAPITAL BUDGET (Current Year Action) 2014

Local Unit-	Twp of West Amwell
Local Unit-	Twp of West Amwell

			4	PLANI	NED FUNDING S	SERVICES FOR	CURRENT YEA	AR-2014	6
1	2	3	AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE	ti i	ESTIMATED		2014 Budget	Capital	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER	TOTAL COST	IN PRIOR YEARS	Appropriations	Improvement Fund	Surplus	and Other Funds	Authorized	FUTURE YEARS
DOLLOS UTILITYA (SUID) S	<u> </u>	L	IEARS		<del></del>	<u> </u>	runus		IEARO
POLICE UTILITY VEHICLE		33,000.00			33,000.00	-			
IN CAR COMPUTERS		6,500.00			6,500.00				
OFFICE FURNITURE/EQUIP		5,000.00			5,000.00				
FIRE RADIOS/GEAR		63,000.00			63,000.00				
POLICE BLDG FURNACE		12,000.00			12,000.00				
DPW MOWER		12,000.00			12,000.00				
ROAD RECONSTRUCTION		350,000.00			17,500.00			332,500.00	
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						- · · · · · · · · · · · ·			
TOTAL - ALL PROJECTS		481,500.00		011.101	149,000.00			332,500.00	

C-3

## 3 YEAR CAPITAL PROGRAM - 2014-2016 Anticipated Project Schedule and Funding Requirements

Local Unit-	Twp of West Amwell
LUGAI UIIIC	I AD OLA AGSI VIII MEII

					FUNI	DING AMOUNT	S PER <u>BUDGE</u>	<u>T</u> YEAR	<b>8</b> 111,
1	2 PROJECT		COMPLETION	5a	5b	5c	5d	5e	5f
PROJECT TITLE	NUMBER	COST	TIME	2014	2015	2016	2017	2018	2019
POLICE UTILITY VEHICLE		33,000.00	12/31/14	33,000.00					
IN CAR COMPUTERS		6,500.00	12/31/14	6,500.00					
OFFICE FURNITURE/EQUIP		5,000.00	12/31/14	5,000.00					
FIRE RADIOS/GEAR		63,000.00	12/31/14	63,000.00					
POLICE BLDG FURNACE	-	12,000.00	12/31/14	12,000.00					
DPW MOWER		12,000.00	12/31/14	12,000.00					
ROAD RECONSTRUCTION		350,000.00	12/31/15		350,000.00				
									_
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	·								
TOTAL - ALL PROJECTS		481,500.00		131,500.00	350,000.00	··			

Sheet 40c

#### 3 YEAR CAPITAL PROGRAM - 2014-2016 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit-	Twp of West Amwell
Local Offic	1 Mb of Mest Villmen

		BUDGET APP	ROPRIATIONS	4		6		BONDS A	ND NOTES	
1 Project Title	2 Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improve- ment Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
POLICE UTILITY VEHICLE	33,000.00			33,000.00						
IN CAR COMPUTERS	6,500.00		:	6,500.00						
OFFICE FURNITURE/EQUIP	5,000.00			5,000.00						,
FIRE RADIOS/GEAR	63,000.00			63,000.00						
POLICE BLDG FURNACE	12,000.00			12,000.00						
DPW MOWER	12,000.00			12,000.00						
ROAD RECONSTRUCTION	350,000.00			17,500.00			332,500.00			
	'									
			-							
										-
	,	_								
TOTAL - ALL PROJECTS	481,500.00			149,000.00			332,500.00			

Sheet 40d

#### **SECTION 2 - UPON ADOPTION FOR YEAR 2014**

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

#### RESOLUTION

Be it resolved by the	е	Tow	nship Committee	of the	Township
of	West Amwell		County of	that the budget hereinbefore set forth is hereby	
adopted and shall c	onstitute	an appropriation f	or the purposes stated of	the sums therein set forth as	appropriations, and authorization of the amount of:
•	٠				
	(a) \$	1,202,562.00	(ltem 2 below) for muni	cipal purposes, and	
	(b) \$	NONE	(ltem 3 below) for scho	ol purposes in Type I School i	Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
	(c) \$	NONE	(Item 4 below) to be ad-	ded to the certificate of amou	nt to be raised by taxation for local school purposes in
			• •	• •	3) and certification to the County Board of Taxation of
			the following	summary of general revenue	s and appropriations.
1	(d) \$	288,752	(Sheet 43) Open Space	, Recreation, Farmland and Hi	storic Preservation Trust Fund Levy
RECO	ORDED	VOTE	{		Abstained { NONE
(Insert I	last name	)	Ayes { RICH	Nays {	
,		•	{ FISHER		•
-			{ DALE		
			(		Absent ( NONE
					Angelli ( NORE

#### **SUMMARY OF REVENUES**

1. General Revenues				 
Surplus Anticipated	08-100	\$ 386,880.00		
Miscellaneous Revenues Anticipated	-		13-099	\$ 1,681,339.00
Receipts from Delinquent Taxes	15-499	\$ 290,000.00		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 1,202,562.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		•
Total Amount to be Raised by Taxation for Schools in Type I School Districts O	nly			None
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN	<u>I TYPE II</u> SCHOOL D	STRICTS ON	ILY:	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	• .		07-191	\$ -
Total Revenues			13-299	\$ 3,560,781.00

#### **SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxx
(a&b) Operations Including Contingent	34-201	2,241,775.00
( e ) Deferred Charges and Statutory Expenditures - Municipal	34-209	207,934.00
(g)Cash Deficit	46-885	- -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
( a ) Operations - Total Operations Excluded from "CAPS"	34-305	45,000.00
( c ) Capital Improvements	44-999	150,000.00
( d ) Municipal Debt Service	45-999	628,272.00
( e ) Deferred Charges - Municipal	46-999	22,800.00
(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	ı
(g)Cash Deficit	46-885	ī
( k ) For Local District School Purposes	29-410	
( m ) Reserve for Uncollected Taxes	50-899	265,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	3,560,781.00

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 \_\_\_\_\_ day of

MAY , 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of MAY , 2014

Took Olsen, Clerk

Signature

DEDICATED REVENUES			An	ticipated		Realized in				Ар	pro	priated			end	ed 2013	
EDOM TOUGT FUND	5004	0044		0040				A DDD ODDIA TIONO						Paid or			
FROM TRUST FUND	FCOA	2014	1	2013	$\vdash$	Cash in 20	)13 T	APPROPRIATIONS	FCOA	for 2014		for 2013		Charged		Reserved	
Amount To Be Raised																	
by Taxation	54-190	288,752	00	280,204	00	280,204	00	Administrative Expense:	ļ. <u>.</u>	XXXXXXX	хx	XXXXXX	ХX	XXXXXX	ХX	XXXXXX	хх
								Salaries & Wages	54-385-1	1,500	00	1,200	00	1,200	00		
Interest Income	54-113	3,000	00	3,000	00	4,344	00	Other Expenses	54-385-2								İ
							<u> </u>	Maintenance of Lands for									Ī
Other Receipts		26,248	00	35,000	00	.52,222	00	Recreation and Conservation:		XXXXXXX	хx	XXXXXX	ХX	XXXXXX	хx	XXXXXX	ХX
								Salaries & Wages	54-375-1	5,000	00	9,000	00	9,000	00		
		·						Other Expenses	54-375-2	11,500	00	9,800	00	7,352	00	2,448	00
								Historic Preservation:		xxxxxx	хx	xxxxxx	хх	xxxxx	хx	xxxxx	хх
						,		Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	318,000	00	318,204	00	336,770	00	Acquisition of Farmland	54-916-2			-					
	Summ	ary of Prog	<u> </u>		للجحما								$\dashv$		Н		$\vdash$
Year Referendum Passed/In				11/2	/04			Down Payments on Improvements	54-902-2								
				(Dat						) <del></del>							
Rate Assessed:			\$	.00	3		.	Debt Service:		XXXXXXX		xxxxxx	хх	XXXXXX	хx		хх
				0.700.0				Payment of Bond Principal	54-902-2	150,000	00	140,000	00	140,000	00	XXXXXX	ХX
Total Tax Collected to d			\$	8,568,0	41.(	)()		D									
Total Expended to date Total Acreage Preserve			٥,	6,653,280.00 520	10			Payment of Bond Anticipation	F4 005 0		:						
Total Acreage Preserve	a to date						.	Notes and Capital Notes	54-925-2		$\dashv$				$\square$	XXXXXX	XX
				(Acre	rs)	÷		Interest on Bonds	54-930-2	150,000	00	140,000	00	140,000	00	xxxxxx	хx
Recreation land preser	ved in 2013:			•				Interest on Notes	54-935-2	:						xxxxxx	ХX
·			. •	(Acre	s)	***************************************	`	Reserve for Future Use	54-950-2			18,204	00	`		18,204	I:
Farmland preserved in	2013:		-	(Acre	120			Total Trust Fund Appropriations:	54-499	318 000	00	318,204	വ	297 552	OO	20,652	

## Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

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N/A NONE		
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