

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST AMWELL

COUNTY: HUNTERDON

ZACHARY RICH	12/31/16
Mayor's Name	Term Expires

Municipal Officials		01/01/05
	{	Date of Orig. Appt.
LORA L OLSEN		C0966
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 Municipality

TOWNSHIP OF WEST AMWELL

150 ROCKTOWN LAMBERTVILLE RD

LAMBERTVILLE, NJ 08530

Fax #: 609-397-8634

Governing Body Members	
Name	Term Expires
GEORGE FISHER	12/31/15
JOHN DALE	12/31/14

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

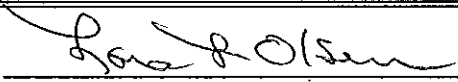
**2014
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WEST AMWELL, County of HUNTERDON for the Fiscal Year 2014.

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

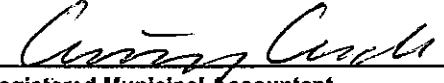
14TH day of APRIL, 2014.
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14TH day of APRIL, 2014


Clerk
150 ROCKTOWN LAMBERTVILLE RD.
Address
LAMBERTVILLE, NJ 08530
Address
609-397-2054
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14TH day of APRIL, 2014


Registered Municipal Accountant
1110 Harrison Street, Suite C
Address

Frenchtown, NJ 08825
Address
(908) 996-4711
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 appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14TH day of APRIL, 2014


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2014

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2014

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

By: _____

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

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

TOWNSHIP of WEST AMWELL County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST AMWELL, County of Hunterdon for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT

in the issue of APRIL 24 , 2014

The Governing Body of the Township of West Amwell does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

RICH
FISHER
DALE

Nays { None

Abstained { None

Absent

{None

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 14 , 2014

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 28 , 2014 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2014	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS" -		XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		2,436,267	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(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 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 - \$ _____		3,547,339	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,321,339	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		1,226,000	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	3,428,855	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							

***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.

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
III. <u>TAX LEVY CAP</u>		<u>TAX LEVY CAP CALCULATION</u>			
<p>The Municipal Budget for the year 2014 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.</p>		Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 1,202,562.00			
		<u>Modifications</u>			
		<u>Less:</u>			
		Prior Year Modifications Required 147,875.00			
		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			
		<u>Exclusions:</u>			
		Change in Debt Service			
		Current Year Deferred Charges: Emergencie: 153,087.00			
		Allowable Pension Increases 11,752.00			
		Allowable increase in health care costs 2,237.00			
		Capital Improvement Fund & Down Pay. 150,000.00 317,076.00			
		Less: Cancelled or Unexpended Exclusions -			
		Adjusted Tax Levy 1,392,856.74			
		<u>Additions:</u>			
		New Ratables 2,149,000.00			
		Prior Year Municipal Purpose Tax Rate 0.2570			
		New Ratable Adjustment to Levy 5,522.93			
		Maximum Allowable Amount to be Raised by Taxation 1,398,379.67			
		Amount to be Raised by Taxation included in this Budget 1,226,000.00			
IV. <u>HEALTH CARE COSTS</u>					
Total Health Care Costs for 2014	\$	290,000.00			
Employee Share of Health Care Costs		15,000.00			
Total Employer Share of Health Care Costs/Appropriations	\$	275,000.00			

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

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE DEPT	11	4,008			X
POLICE DEPT	184	56,573	X		
Totals	195 days	\$ 60,581			
Total Funds Reserved as of end of 2013:		-0-			
Total Funds Appropriated in 2014:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
1. Surplus Anticipated	08-101	350,000	00	361,000	00	361,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	350,000	00	361,000	00	361,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	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						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
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	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
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	
		2014		2013		Cash in 2013	
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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
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:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		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:	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Interlocal Agreement - Animal Control Services		25,000	00	21,000	00	22,429	00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	25,000	00	21,000	00	22,429	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
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):	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
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:	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701			3,335	00	3,335	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770			11,277	00	11,277	00
Alcohol Education and Rehabilitation Fund	10-702			528	00	528	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
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						
NJ DEP Alexauken Creek Plan II	10-710			541,300	00	541,300	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
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 (continued):	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
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 00		557,739 00		557,739 00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
3. 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):	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
Summary of Revenues	xxxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	350,000	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	xxxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
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	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	11-001	25,000	00	21,000	00	22,429	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	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	00	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	2,321,339	00	2,784,032	00	2,871,517	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,226,000	00	1,202,562	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,226,000	00	1,202,562	00	1,225,903	00
7. Total General Revenues	13-299	3,547,339	00	3,986,594	00	4,097,420	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:											
Administrative and Executive											
Salaries and Wages	20-100-1	28,697	00	27,980	00		27,980 00	27,980	00		
Other Expenses:	20-100-2	41,000	00	40,300	00		47,300 00	45,013	00	2,287	00
Mayor and Committee											
Salaries and Wages	20-110-1	9,446	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	68,002	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	46,979	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											
Salaries and Wages	20-150-1	33,232	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	16,356	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		
Agricultural Adv Committee											
Other Expenses	20-163-2	500	00	500	00		500 00	370	00	130	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013			
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT FUNCTIONS (Continued):									
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	4,137 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	14,175 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	6,393 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		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
Solid Waste Collection										
Salaries and Wages	26-305-1	6,484	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	5,920	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	68,405	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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
STREETS AND ROADS											
Road Repair and Maintenance											
Salaries and Wages	26-290-1	220,113	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											
Board of Health											
Salaries and Wages	27-330-1	3,394	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											
Salaries and Wages	27-340-1			8,100	00		8,100 00	6,000	00	2,100	00
Community Forestry											
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											
Other Expenses	27-360-2	2,500	00	2,500	00		2,500 00	2,500	00		

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees Retirement System	36-471	43,136	00	60,020	00			60,020	00	60,020	00		
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	00
Police & Firemen's Retirement System of N.J.	36-475	65,106	00	52,308	00			52,308	00	52,308	00		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	207,934	00	207,378	00			207,378	00	207,328	00	50	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,436,267	00	2,435,114	00			2,435,114	00	2,338,585	00	96,529	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Council on Affordable Housing													
Salaries and Wages	21-190-1	5,500	00	6,000	00			6,000	00	2,782	00	3218	00
Other Expenses	21-190-2	7,000	00	10,000	00			10,000	00	5,815	00	4,185	00
NJPDES Stormwater Permit													
(NJSA 40A:45.3)													
Street Division													
Other Expenses	26-510-2	500	00	500	00			500	00	500	00		
Losap Contribution	25-265-2	7,000	00	15,000	00			15,000	00	14,000	00	1,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
							</						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	xxxxxx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	XXXXXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Animal Control Services - Shared						XXXXXXX	XX						
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
Total Interlocal Municipal Service Agreements	42-999	25,000	00	21,000	00			21,000	00	20,451	00	549	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Public and Private Programs Offset by Revenues	40-999	0		557,739	00			557,739	00	557,739	00		
Total Operations - Excluded from "CAPS"	34-305	45,000	00	610,239	00			610,239	00	601,287	00	8,952	00
Detail:													
Salaries & Wages	34-305-1	5,500	00	25,000	00			25,000	00	21,782	00	3,218	00
Other Expenses	34-305-2	39,500	00	585,239	00			585,239	00	579,505	00	5,734	00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	355,000	00	330,000	00			330,000	00	330,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	130,287	00	125,075	00	xxxxxxxx	xx	125,075	00	125,075	00	xxxxxxxx	xx
Interest on Bonds	45-930	105,638	00	169,179	00			169,179	00	169,178	00	xxxxxxxx	xx
Interest on Notes	45-935	6,255	00	8,095	00			8,095	00	8,094	00	xxxxxxxx	xx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Loan Payments for Principal and Interest	45-940	31,092	00	31,092	00			31,092	00	31,092	00	xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
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	XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871											XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	22,800	00	22,800	00	XXXXXXXX	XX	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					XXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXXXX	XX
(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	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(I) Type 1 District School Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	48-920											XXXXXXXX	XX
Payment of Bond Anticipation Notes	48-925											XXXXXXXX	XX
Interest on Bonds	48-930											XXXXXXXX	XX
Interest on Notes	48-935											XXXXXXXX	XX
												XXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											XXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations - Schools	29-406					XXXXXXXX	XX					XXXXXXXX	XX
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											XXXXXXXX	XX
Expend- itures-Local School-Excluded from "CAPS"	29-409											XXXXXXXX	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	3,282,339	00	3,731,594	00			3,731,594	00	3,626,111	00	105,481	00
(M) Reserve for Uncollected Taxes	50-899	265,000	00	255,000	00			255,000	00	255,000	00	XXXXXXXX	XX
9. Total General Appropriations	34-499	3,547,339	00	3,986,594	00			3,986,594	00	3,881,111	00	105,481	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,436,267	00	2,435,114	00			2,435,114	00	2,338,585	00	96,529	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
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												
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			610,239	00	601,287	00	8,952	00
(C) Capital Improvements	44-999	150,000	00										
(D) Municipal Debt Service	45-999	628,272	00	663,441	00			663,441	00	663,439	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	22,800	00	22,800	00			22,800	00	22,800	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	265,000	00	255,000	00	XXXXXXXX	XX	255,000	00	255,000	00	XXXXXXXX	XX
Total General Appropriations	34-499	3,547,339	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

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

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		xx
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 SURPLUS

*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 2013		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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	833,654	00
Current Surplus Anticipated in 2014 Budget	2311600	350,000	00
Surplus Balance Remaining	2311700	483,654	00

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 expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

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

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

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit- Twp of West Amwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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	

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

Local Unit- Twp of West Amwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 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				
TOTAL - ALL PROJECTS		481,500.00		131,500.00	350,000.00				

Local Unit- Twp of West Amwell

C-5

DEDICATED REVENUES				Anticipated		Realized in				Appropriated		Expended 2013					
FROM TRUST FUND	FCOA	2014		2013		Cash in 2013		APPROPRIATIONS	FCOA	for 2014		for 2013		Paid or Charged		Reserved	
Amount To Be Raised by Taxation	54-190	288,752	00	280,204	00	280,204	00	Administrative Expense:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
								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								
Other Receipts		26,248	00	35,000	00	52,222	00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
								Salaries & Wages	54-375-1	9,000	00	9,000	00	9,000	00		
								Other Expenses	54-375-2	7,500	00	9,800	00	7,352	00	2,448	00
								Historic Preservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
								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								
Summary of Program								Down Payments on Improvements	54-902-2								
Year Referendum Passed/Implemented: 11/2/04								Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Rate Assessed: \$.06								Payment of Bond Principal	54-902-2	150,000	00	140,000	00	140,000	00	xxxxxx	xx
Total Tax Collected to date \$ 8,568,041.00								Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxx	xx
Total Expended to date: \$ 6,653,280.00								Interest on Bonds	54-930-2	150,000	00	140,000	00	140,000	00	xxxxxx	xx
Total Acreage Preserved to date 5208								Interest on Notes	54-935-2							xxxxxx	xx
(Acres)								Reserve for Future Use	54-950-2			18,204	00			18,204	00
Recreation land preserved in 2013:								Total Trust Fund Appropriations:	54-499	318,000	00	318,204	00	297,552	00	20,652	00
(Acres)																	
Farmland preserved in 2013:																	
(Acres)																	

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

Contracting Unit: TWP OF WEST AMWELL

Year Ending: December 31, 2013

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

1.

N/A NONE

2.

3.

4.

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

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

4/14/2014

Date

Rosa R. Olsen
Clerk of the Governing Body