

2015 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: WEST AMWELL TOWNSHIP

COUNTY: HUNTERDON

George Fisher	2015
Mayor's Name	Term Expires

Municipal Officials	1/01/05
Lora L. Olsen	Date of Orig. Appt.
Municipal Clerk	C0966
	Cert No.
Mary Hyland	T-1368
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

WEST AMWELL TOWNSHIP

150 ROCKTOWN-LAMBERTVILLE ROAD

LAMBERTVILLE, NJ 08530

Fax #: 609-397-8634

Governing Body Members	
Name	Term Expires
Zachary Rich	2016
John Dale	2017

Please attach this to your 2015 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:	_____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of West Amwell, County of Hunterdon for the Fiscal Year 2015.

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

1ST day of April, 2015
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 1ST day of April, 2015

X Lara L. Olsen
Clerk
150 Rocktown-Lambertville Road
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 1ST day of April, 2015

Christy Good

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 1ST day of April, 2015

X

[Signature]
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: 2015

(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: 2015

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 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of APRIL 9, 2015

The Governing Body of the Township of West Amwell does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE (Insert last name)							
	{ Fisher		{		{		
	Ayes { Dale		Nays		{		
	{		{		{		
						{ Rich	
						Absent	
						{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of West Amwell County of Hunterdon on April 1, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 6, 2015 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2015	
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)}		2,628,600	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)}		669,749	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>93.2</u> Percent of Tax Collections		200,000	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2015 - \$_____		3,498,349	00
for Schools-State Aid } 2014 - \$_____			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,218,262	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)		1,280,087	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	3,560,781	00						
Budget Appropriations Added by N.J.S. 40A:4-87	15,295	00						
Emergency Appropriations								
Total Appropriations	3,576,076	00						
<u>Expenditures:</u>								
Paid of Charged (Including Reserve for Uncollected Taxes)	3,510,970	00						
Reserved	65,105	00						
Unexpended Balances Canceled	1	00						
Total Expenditures and Unexpended Balances Canceled	3,576,076	00						
Overexpenditures*	(0)	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2014 - 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	
<u>I. GENERAL</u> This 2015 budget, as presented, has a local tax levy of approximately \$.26__ per \$100 assessed valuation, which represents a \$_.01__ cent increase from the prior year. This will cost an average taxpayer with a \$411,000_ assessed valuation \$ 41.00 annually in additonal municipal taxes	<u>APPROPRIATIONS CAP CALCULATION</u> Total General Appropriations for 2014 \$ 3,560,781.00 Cap Base Adjustment <u>Modifications</u> <u>Less:</u> Reserve for Uncollected Taxes \$ 265,000.00 Public and Private Programs - Total Other Operations 20,000.00 Interlocal Service Agreements 25,000.00 Capital Improvements 150,000.00 Municipal Debt Service 628,272.00 Deferred Charges to Future Taxation 22,800.00 1,111,072.00 Amount on Which CAP is Applied 2,449,709.00 1.5% CAP * 36,745.64 Allowable Appropriations Before Exceptions 2,486,454.64 <u>Additional Modifications</u> Increase to 3.5%* 48,994.18 New Construction 6,910.00 2013 CAP Banking 17,926.56 2014 CAP Banking 76,156.92 - 149,987.66 Total Allowable Appropriations with 3.5% "CAP" 2,636,442.30 Total Appropriations within CAPS 2,628,600.00 DIFFERENCE - Banked to Future Budgets \$ 7,842.29
<u>II. APPROPRIATIONS "CAPS"</u> The Municipal Budget for the year 2015 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of West Amwell is calculated as follows:	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "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 - (Continued)		
BUDGET MESSAGE		
<p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is less. For 2015, the index rate is established at 1.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>		<p><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "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 - (Continued)	
		BUDGET MESSAGE	
III. TAX LEVY CAP		TAX LEVY CAP CALCULATION	
<p>The Municipal Budget for the year 2015 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	
		Modifications	
		Less:	
		Prior Modifications Required	
		Amount on Which CAP is Applied	
		1,202,562.00	
		2% CAP Increase	
		24,051.24	
		Adjusted Tax Levy Prior to Exclusions	
		1,226,613.24	
		Exclusions:	
		Increase in Debt Service	
		Allowable Pension Increases	
		50,669.00	
		Allowable increase in health care costs	
		Capital Improvement Increases	
		-	
		50,669.00	
		Less: Cancelled or Unexpended Exclusions	
		Adjusted Tax Levy	
		1,277,282.24	
		Additions:	
		New Ratables	
		2,775,100.00	
		Prior Year Municipal Purpose Tax Rate	
		0.2490	
		New Ratable Adjustment to Levy	
		6,910.00	
		CY 2013 Cap Bank Utilized in CY 2015	
		329,224.00	
		CY 2014 Cap Bank Utilized in CY 2015	
		195,262.00	
		Maximum Allowable Amount to be Raised by Taxation	
		1,808,678.24	
		Amount to be Raised by Taxation included in this Budget	
		1,280,087.00	

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

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X				STATE AID	\$907,129.00	FUTURE POSSIBLE REDUCTION UNCERTAIN
X				CAPITAL FUND BALANCE	10,000.00	LIMITED TO YEAR END BALANCE
X				OPEN SPACE TRUST FUND	450,000.00	LIMITED BY BALANCE IN FUND AND FUTURE PROJECTS
	X			PENSION ASSESSMENTS STATE OF NJ	158,911.00	DEPENDENT ON THE SOLVENCY OF THE PENSION FUNDS
	X			HEALTH INSURANCE PREMIUMS	284,000.00	INCREASES LIKELY IN THE FUTURE

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

			Legal basis for benefit (check applicable items)		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Dept	36	13,380.00			X
Police Dept	241	62,328.00	X		
Totals	241 days	\$ 75,708.00			
Total Funds Reserved as of end of 2014:			-0-		
Total Funds Appropriated in 2015:			-0-		

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	262,500	00	270,909	00	281,471	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
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	305,989	00	305,989	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	601,140	00	601,140	00	601,140	00
Supplemental Energy Receipts Tax	09-203						
Garden State Trust Fund	09-206	36,752	00	36,752	00	36,752	00
Watershed Moritorium Offset Aid	09-207	21,620	00	21,620	00	21,620	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501	00	965,501	00	965,501	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
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	115,000	00	85,000	00	117,510	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	115,000	00	85,000	00	117,510	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Interlocal Agreement - Animal Control Services		0		25,000	00	25,000	00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0		25,000	00	25,000	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
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
					</		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
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			3,626		3,626	
Drunk Driving Enforcement Fund	10-745						
NJ Body Armor	10-770			1,090		1,090	
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Clean Communities - Ch 159	10-704			10,579		10,579	
	10-705						
	10-706						
	10-707						
	10-708						
	10-711						
	10-712						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
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	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	0 00		15,295 00		15,295 00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
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	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section G: Special Items of General Revenue Anticipated With Prior Written	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Consent of Director of Local Government Services - Other Special Items	08-004	467,380	00	334,929	00	335,999	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	282,881	00	386,880	00	386,880	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	262,500	00	270,909	00	281,471	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	115,000	00	85,000	00	117,510	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	0	00	25,000	00	25,000	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	15,295	00	15,295	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	467,380	00	334,929	00	335,999	00
Total Miscellaneous Revenues	13-099	1,810,381	00	1,696,634	00	1,740,776	00
4. Receipts from Delinquent Taxes	15-499	125,000	00	290,000	00	276,239	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,218,262	00	2,373,514	00	2,403,895	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,280,087	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	1,280,087	00	1,202,562	00	1,379,519	00
7. Total General Revenues	13-299	3,498,349	00	3,576,076	00	3,783,414	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:											
General Administration:											
Salaries and Wages	20-100-1	30,182	00	29,270	00		29,270 00	29,209	00	61	00
Other Expenses:	20-100-2										
Other Professional, Consultant & Specialized Services	20-100-2										
Miscellaneous Other Expenses	20-100-2	41,350	00	41,000	00		32,500 00	30,735	00	1,765	00
Mayor and Council:	20-110										
Salaries and Wages	20-110-1	9,470	00	9,470	00		9,470 00	9,261	00	209	00
Other Expenses	20-110-2	200		200	00		200 00		00	200	00
Municipal Clerk:	20-120										
Salaries and Wages	20-120-1	69,599	00	69,362	00		68,062 00	68,025	00	37	00
Other Expenses	20-120-2	9,300	00	9,300	00		7,300 00	5,012	00	2,288	00
Financial Administration (Treasury):	20-130										
Salaries and Wages	20-130-1	51,782	00	48,202	00		47,502 00	47,413	00	89	00
Other Expenses	20-130-2	3,000	00	3,000	00		3,000 00	151	00	2,849	00
Audit Services:	20-135										
Other Expenses	20-135-2	18,100	00	17,500	00		17,500 00	17,500	00	0	00
Revenue Administration (Tax Collection):	20-145										
Salaries and Wages	20-145-1	16,765	00	16,396	00		16,396 00	16,396	00	0	00
Other Expenses	20-145-2	7,000	00	7,000	00		7,000 00	6,308	00	692	00
Tax Assessment Administration:	20-150										
Salaries and Wages	20-150-1	34,646	00	33,300	00		33,300 00	33,284	00	16	00
Other Expenses	20-150-2	5,500	00	5,500	00		5,500 00	2,545	00	2,955	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):													
Legal Services (Legal Dept.):	20-155												
Other Expenses	20-155-1	15,000	00	25,000	00			18,000	00	16,487	00	1,513	00
Prosecutor Contracted	20-155-2	21,000	00	20,000	00			20,000	00	20,000	00	0	00
Engineering Services:	20-165												
Other Expenses	20-165-2	8,000	00	15,000	00			5,000	00	3,513	00	1,487	00
Historical Sites Office:	20-175												
Other Expenses	20-175-1	50	00	158	00			158	00		00	158	00
Agricultural Adv Committee:	20-180												
Other Expenses	20-180-1	500	00	500	00			0	00		00	0	00
LAND USE ADMINISTRATION:													
Planning Board:	21-180												
Salaries and Wages	21-180-1	14,778	00	14,453	00			14,453	00	14,453	00	0	00
Other Expenses	21-180-2	10,000	00	9,000	00			9,000	00	8,369	00	631	00
Zoning Board of Adjustment:	21-185												
Salaries and Wages	21-185-1	6,553	00	6,409	00			6,409	00	6,409	00	0	00
Other Expenses	21-185-2	4,000	00	4,000	00			4,000	00	2,262	00	1,738	00
Zoning Officer:	21-186												
Salaries and Wages	21-186-1	6,600	00	3,500	00			3,500	00	3,484	00	16	00
Other Expenses	21-186-2		00	1,000	00			6,300	00	6,250	00	50	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:									
Police Department:	25-250								
Salaries and Wages	25-250-1	683,600	00	629,500	00		663,500 00	662,744 00	756 00
Other Expenses	25-250-2	44,000	00	48,000	00		38,000 00	34,916 00	3,084 00
Office of Emergency Management:	25-252								
Other Expenses	25-252-2	500	00	700	00		700 00		700 00
Aid to Volunteer Fire Companies	25-255-2	26,700	00	26,700	00		34,700 00	34,625 00	75 00
Contribution to First Aid Organizations	25-260-2	9,500	00	9,500	00		9,500 00	9,500	0 00
Fire Hydrant Service	23-265-2	4,400	00	4,200	00		4,200 00	4,113	87 00
Bureau of Fire Prevention:	25-275								
Salaries and Wages	25-275-1	6,400	00	5,935	00		5,935 00	5,935 00	0 00
Other Expenses	25-275-2	4,000	00	2,700	00		2,700 00	608	2,092 00
Municipal Court	25-280								
Salaries and Wages	25-280-1	71,085	00	72,018	00		69,518 00	69,417 00	101 00
Other Expenses	25-280-2	5,000	00	5,050	00		5,050 00	2,543	2,507 00
Public Defender:	25-281								
Other Expenses	25-281-2	3,600	00	3,600	00		3,600 00	3,600 00	0 00
PUBLIC WORKS FUNCTIONS:									
Streets and Road Maintenance:	26-290								
Salaries and Wages	26-290-1	232,200	00	224,640	00		227,340 00	227,233 00	107 00
Other Expenses	26-290-2	102,000	00	80,000	00		80,000 00	74,068 00	5,932 00
Buildings and Grounds:	26-310								
Salaries and Wages	25-310-1	3,400	00	4,500	00		3,200 00	3,192 00	8 00
Other Expenses	26-310-2	18,000	00	25,000	00		21,000 00	18,325 00	2,675 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Street Lighting:	25-311												
Other Expenses	25-311-2	5,000	00	5,000	00			5,000	00	3,592	00	1,408	00
Vehicle Maintenance:	25-312												
Other Expenses	25-312-2	56,000	00	60,000	00			55,000	00	51,549	00	3,451	00
INSURANCE:													
General Liability	23-210-2	78,300	00	83,000	00			79,500	00	79,253	00	247	00
Workers Compensation	23-215-2	44,200	00	45,046	00			45,046	00	45,046	00	0	00
Employee Group Health	23-220-2	284,000	00	275,000	00			281,800	00	281,741	00	59	00
HEALTH AND HUMAN SERVICES FUNCTIONS:													
Public Health Services (Board of Health):	27-330												
Salaries and Wages	27-330-1	3,479	00	3,460	00			3,460	00	3,365	00	95	00
Other Expenses	27-330-2	17,000	00	16,096	00			16,096	00	15,066		1,030	00
Environmental Health Services: (NJSA 40:56A.1 et seq)	27-335												
Other Expenses	27-335-2	650	00	650	00			650	00	96	00	554	00
Solid Waste Collection:	27-340												
Salaries and Wages	27-340-1	4,000	00	6,500	00			6,725	00	6,710	00	15	00
Other Expenses	27-340-2	40,000	00	35,000	00			28,000	00	24,119	00	3,881	00
Social Services Agencies:	25-350												
Other Expenses	25-350-2	2,500	00	2,500	00			2,500	00	2,500	00	0	00
PARK AND RECREATION FUNCTIONS:													
Recreation Services Programs:	28-375												
Other Expenses:	28-375-2	1,000	00	1,000	00			1,000	00	88	00	912	00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	59,526	00	43,136	00			43,136	00	43,136	00	0	00
Social Security System (O.A.S.I.)	36-472	104,500	00	99,500	00			99,500	00	99,006	00	494	00
Defined Contribution Plan	36-474	0	00	50	00			50	00		00	50	00
Police & Firemen's Retirement System of N.J.	36-475	99,385	00	65,106	00			65,106	00	65,106	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	263,411	00	207,934	00			207,934	00	207,390	00	544	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,628,600	00	2,449,709	00	0	00	2,449,709	00	2,391,685	00	58,024	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Insurance	23-210												
Health Insurance	23-210-2												
Affordable Housing (COAH-Fair Housing):	21-190												
Salaries and Wages	21-190-1	5,541	00	5,500	00			5,500	00	5,419	00	81	00
Other Expenses	21-190-2	3,500	00	7,000	00			7,000	00		00	7,000	00
Street Division:													
Other Expenses	21-185-2	500	00	500	00			500	00	500	00	0	00
Length of Service Award:													
LOSAP Contribution	21-195-2	9,000	00	7,000	00			7,000	00	7,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	

CURRENT FUND - APPROPRIATIONS

		Appropriated								Expended 2014			
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	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 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	XXXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Animal Control Services	27-340					XXXXXXX	XX						
Salaries and Wages	27-340-1		00		00				00		00	0	00
Other Expenses-Contractual	27-340-2		00	25,000	00			25,000	00	25,000	00	0	00
Total Interlocal Municipal Service Agreements	42-999		0 00	25,000	00			25,000	00	25,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Clean Communities Program:	41-770										
Other Expenses	41-770-2			10,579			10,579	10,579			
Recycling Tonnage Grant:	41-770										
Other Expenses	41-770-2			3,626			3,626	3,626			
Matching Share for Grants:	41-714										
Other Expenses	41-714-2										
NJ Body Armor	41-715										
Other Expenses	41-715-2			1,090			1,090	1,090			
Municipal Alliance:	41-716										
Other Expenses - Ch 159	41-716-2										
Hunterdon County MCCTFC - Hoff-Vanetta Homestead:	41-717										
Other Expenses-County Share	41-717-2										
Other Expenses-Local Share	41-717-3										
Highlands Council Grant - Plan Conformance	41-718										
Other Expenses	41-718-2										
Highlands Council Grant - WMP	41-719										
Other Expenses	41-719-2										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	00	15,295	00			15,295	00	15,295	00	0	00
Total Operations - Excluded from "CAPS"	34-305	18,541	00	60,295	00			60,295	00	53,214	00	7,081	00
Detail:													
Salaries & Wages	34-305-1	5,541	00	5,500	00			5,500		5,419		81	
Other Expenses	34-305-2	13,000	00	54,795	00			54,795	00	47,795	00	7,000	00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	25,000	00	150,000	00			150,000	00	150,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	360,000	00	355,000	00			355,000	00	355,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	127,633	00	130,287	00	xxxxxxxx	xx	130,287	00	130,287	00	xxxxxxxx	xx
Interest on Bonds	45-930	80,183	00	105,638	00			105,638	00	105,638	00	xxxxxxxx	xx
Interest on Notes	45-935	4,500	00	6,255	00			6,255	00	6,254	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	XXXXXXXX	XX	22,800		22,800		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					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					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	669,749	00	861,367	00			861,367	00	854,285	00	7,081	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	669,749	00	861,367	00			861,367	00	854,285	00	7,081	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,298,349	00	3,311,076	00	0	00	3,311,076	00	3,245,970	00	65,105	00
(M) Reserve for Uncollected Taxes	50-899	200,000	00	265,000	00	XXXXXXXX	XX	265,000	00	265,000	00	XXXXXXXX	XX
9. Total General Appropriations	34-499	3,498,349	00	3,576,076	00	0	00	3,576,076	00	3,510,970	00	65,105	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,628,600	00	2,449,709	00	0	00	2,449,709	00	2,391,685	00	58,024	00
	xxxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Other Operations	34-300	18,541	00	20,000	00			20,000	00	12,919	00	7,081	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	0	00	25,000	00			25,000	00	25,000	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	0	00	15,295	00			15,295	00	15,295	00	0	00
Total Operations - Excluded from "CAPS"	34-305	18,541	00	60,295	00			60,295	00	53,214	00	7,081	00
(C) Capital Improvements	44-999	25,000	00	150,000	00			150,000	00	150,000	00		
(D) Municipal Debt Service	45-999	603,408	00	628,272	00			628,272	00	628,271	00	xxxxxxxx	xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	22,800	00	22,800	00	xxxxxxxx	xx	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	200,000	00	265,000	00	xxxxxxxx	xx	265,000	00	265,000	00	xxxxxxxx	xx
Total General Appropriations	34-499	3,498,349	00	3,576,076	00	0	00	3,576,076	00	3,510,970	00	65,105	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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 tust, Uniform Fire Safety, Developer's Escrow, Public Defender, POOA, Municipal Open Space, Recreation, Farmland and Historic Preservation Donations, Historic Preservation Project, Accumulated Absences, Snow Removal, Affordable Housing, Comcast Cable Donation, Celebration of Public Events Donation.

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, 2014

ASSETS			
Cash and Investments	1110100	676,578	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	494,709	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	86,240	00
Tax Title Liens Receivable	1110400	137,600	00
Property Acquired by Tax Title Lien Liquidation	1110500	3,150	00
Other Receivables	1110600	15,662	00
Deferred Charges Required to be in 2015 Budget	1110700	22,800	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	22,792	
Total Assets	1110900	1,459,531	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	265,566	00
Reserves for Receivables	2110200	737,361	00
Surplus	2110300	456,604	00
Total Liabilities, Reserves and Surplus		1,459,531	00

School Tax Levy Unpaid	2220150		00
Less: School Tax Deferred	2220200		00
"Cash Liabilities"	2220300	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	833,654	00	875,911	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2014 98.69%, 2013 97.14%)	2310200	9,041,765	00	10,807,149	00
Delinquent Taxes	2310300	276,239	00	273,311	00
Other Revenues and Additions to Income	2310400	1,501,663	00	2,461,589	00
Total Funds	2310500	11,653,321	00	14,417,960	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	3,311,076	00	3,731,594	00
School Taxes (Including Local and Regional)	2310700	5,808,518	00	7,696,800	00
County Taxes (Including Added Tax Amounts)	2310800	1,828,795	00	1,856,530	00
Special District Taxes	2310900	289,933	00	280,204	00
Other Expenditures and Deductions from Income	2311000	3,987		87,712	00
Total Expenditures and Tax Requirements	2311100	11,242,309	00	13,652,840	00
Less: Expenditures to be Raised by Future Taxes	2311200	45,592		68,534	
Total Adjusted Expenditures and Tax Requirements	2311300	11,196,717	00	13,584,306	00
Surplus Balance - December 31st	2311400	456,604	00	833,654	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	456,604	00
Current Surplus Anticipated in 2015 Budget	2311600	282,881	00
Surplus Balance Remaining	2311700	173,723	00

2015

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.

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

CAPITAL IMPROVEMENT PROGRAM

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

X ☐ 3 years. (Population under 10,000)

☐

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

☐

Check if m _____ years. (Exceeding minimum time period)

☐ previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township has provided funds for road paving and maintenance equipment.

CAPITAL BUDGET (Current Year Action)

Local Unit- West Amwell Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
FIRE TURN OUT GEAR		15,000.00			15,000.00				
DPW SIGN		5,000.00			5,000.00				
RECYCLE TRUCK		50,000.00			2,500.00			47,500.00	
POLICE SUV		35,000.00			30,000.00	5,000.00			
TOTAL - ALL PROJECTS		105,000.00			52,500.00	5,000.00	0.00	47,500.00	

Local Unit- West Amwell Township

C-4

Local Unit- West Amwell Township

C-5

MUNICIPALITY West Amwell TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in	APPROPRIATIONS	FCOA	Appropriated				Expended 2014					
FROM TRUST FUND		2015		2014		Cash in 2014				for 2015		for 2014		Paid or Charged		Reserved		
Amount To Be Raised by Taxation	54-190	295,405	00	288,752	00	288,752	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
								Salaries & Wages	54-385-1	1,500	0	1,500	00	1,193	0	307	0	
Interest Income	54-113	2,500	0	3,000	00	3,621	00	Other Expenses	54-385-2									
Other Receipts		25,000	0	26,248	00	270,398	00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
								Salaries & Wages	54-375-1	9,000	0	9,000	00	9,000	0			
Fund Balance Appropriated		127,095	0					Other Expenses	54-375-2	8,000	0	7,500	00	7,500	0			
								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	450,000	00	318,000	00	562,771	00	Acquisition of Farmland	54-916-2									
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 11/2/04</div> <div>Rate Assessed: \$.06</div> <div>Total Tax Collected to date \$ 8,856,793</div> <div>Total Expended to date: \$ 6,970,973</div> <div>Total Acreage Preserved to date 5208</div> <div>Recreation land preserved in 2014: -0-</div> <div>Farmland preserved in 2014: -0-</div>								Down Payments on Improvements	54-902-2									
								Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
								Payment of Bond Principal	54-902-2	360,000	0	150,000	00	150,000	0	xxxxxx	xx	
								Green Trust Loans	54-925-2	31,092	0					xxxxxx	xx	
								Interest on Bonds	54-930-2	40,408	0	150,000	00	150,000	0	xxxxxx	xx	
								Interest on Notes	54-935-2							xxxxxx	xx	
								Reserve for Future Use	54-950-2								00	
								Total Trust Fund Appropriations:	54-499	450,000	00	318,000	00	317,693	00		307	00

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, 2014

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.

April 1, 2015
Date

Rosa L. Olsen
Clerk of the Governing Body