Public Hearing Date:

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

	(MOO! ACCOM! AIT! 2	O TO BODOLI I	
MUNICIPALITY	: WEST AMWELL TOWNSHIP	COUNTY: HUNTERDON	
Coorgo Figher		Governing Body Members	e principaliti e principaliti e del control del contro
George Fisher Mayor's Name	2015 Term Expires	Name	Term Expires
	медирунациором дон такан ундургарунут такжанан аксатана кактон поста инститителнатур.	Zachary Rich	2016
Municipal Officials	1/01/05	John Dale	2017
Lora L. Olsen	Date of Orig. Appt. C0966	-	
Municipal Clerk	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 Munic	ipality	Please attach this to your 2015 Budget and Mail to:	
WEST AMWELL TOWNSHI	Р	Director, Division of Local Government Services	
150 ROCKTOWN-LAMBERTVILLE	EROAD	Department of Community Affairs P.O. Box 803	•
LAMBERTVILLE, NJ 08530)	Trenton, NJ 08625	-
Fax #: 609-397-8634		Municode	<u>Division Use Only</u> e:

Sheet A

2015 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	West Amwe	ell	, County o	fH	unterdon	for the Fiscal Year 2015.
It is hereby certif	•	• -	nexed hereto and hereb			x		Olzev erk ambertville Road
1ST	day of	April	, 2015				Add	ress
and that public advertisement	will be made in acco	rdance with the provis	ions of N.J.S. 40A:4-6 a	and			Lambertville	e, NJ 08530
N.J.A.C. 5:30-4.4(d).	rtified by me, this_	1 S T	day of	April	, 2015		Add 609-39 Phone N	7-2054
It is hereby certification part is an exact copy of the cadditions are correct, all state pated revenues equals the to Certified by me, this	original on file with the ements contained he otal of appropriations.	e Clerk of the Governi rein are in proof, and	the total of antici-		part is an exact copy additions are correct pated revenues equ	of the original on file all statements contain	with the Clerk of the ined herein are in pro fations and the budg	I hereto and hereby made a Governing Body, that all oof, and the total of anticipated et is in full compliance with the
· Cim le	wel	Frenc	ntown, NJ 08825					
Registered Municipal Acco	untant		Address	- -	Certified by me, thi	s 1ST	day of 7	April , 2015
1110 Harrison Street	Suite C	(90	18)-996-4711			X /	m/14	
Address		þ	hone Number				Chief Rimancial Off	icer
			DO NOT	r USE THE	SE SPACES			
		,						
		<u> </u>						
								
CERTIFIC	ATION OF ADOPT	ED BUDGET		ertise this Ce	rttfication form) It is hereby certified that the App	CERTIFICATION (
It is hereby certified that the amount to the approved Budget previously certifie approval have been made. The adopte	d by me and any changes	required as a condition to s	ncju		approval is given pursuant to N.		reor complies that ore req	anoments of ton, one
emproved nate occurrence. The avoyor	e vega is some timi						STATE OF NEW Department of Co Director of the Director	
Dated:	2015		*		Dated:	2015	By:	

Sheet 1

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

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

Township of West Amwell County of Hunterdon

MUNICIPAL BUDGET NOTICE

Be It Resolve	ed, that the f	ollowing state	ments of reve	nues and a	ppropriations sh	all constitute	the Munici	pal Budget	for the year 201
Be It Further	Resolved, tl	nat said Budge	et be publishe	ed in the <u>"Hl</u>	JNTERDON COU	NTY DEMOCE	RAT"	`	
in the issue	of	APRIL 9	, 2015						
The Governi	ng Body of t	he Township o	of West Amwe	ell does here	by approve the f	following as th	ne Budget	for the yea	r 2015:
								{	
							Abstaine	, t	
RECORDED	VOTE		{ Fisher		{			{	
(Insert last na	me)	Α	yes { Dale		Nays				
			{		{			(Diob	
							Absen	{ Rich	
							713001	{	
							***	r (1 - Tr	. 1. 1
Notice is he	reby given th	at the Budget	and Tax Reso	olution was	approved by the	Township Co	mmittee o	the <u>rown</u>	<u>snib</u>
of West Am	well Cou	inty ofH	unterdon	on _	April 1	, 2015			
A Hearing o	n the Budget	and Tax Reso	olution will be	held at	the Municipa	al Building	on	May 6	_ , 2015 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 20	5
		T
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXX	X
1. Appropriations within "CAPS" -	xxxxxxxx	×
(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,628,600	00
2. Appropriations excluded from "CAPS"	xxxxxxxx	x
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	669,749	0(
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated93.2_ Percent of Tax Collections	200,000	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2015 - \$ for Schools-State Aid } 2014 - \$	3,498,349	0(
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	$\overline{}$
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	xxxxxxxx	1
(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)		
		1
		+

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

SOMMAN	-, 		OFKIATION	O EXI LIVE	AND CAN	
	General Bud	get	Water Utility	1		
				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			-	
Expenditures:				·		
Paid of Charged (Including Reserve for			· ·			
Uncollected Taxes)	3,510,970	00				
Reserved	65,105	00				
Unexpended Balances Canceled	1	00			ŀ	
Total Expenditures and Unexpended						
Balances Canceled	3,576,076	00	<u> </u>	<u> </u>		
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 STAT	EMENT - (Continued)			
`	BUDGET I	MESSAGE			
. GENERAL		APPROPRIATIONS CAP CALCULATION	•		
		Total General Appropriations for 2014		\$	3,560,781.00
This 2015 budget, as presented, has a local	al tax levy of approximately \$.26 per \$100	Cap Base Adjustment			
assessed valuation, which represents a \$01	cent increase from the prior year. This will cost an	<u>Modifications</u>			
average taxpayer with a \$411,000_ assessed val	uation \$ 41.00 annually in additonal municipal taxes	s <u>Less:</u>			
•		Reserve for Uncollected Taxes	\$ 265,000.00		
		Public and Private Programs	-		
		Total Other Operations	20,000.00		
		Interlocal Service Agreeements	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
		Additional Modifications			
		Increase to 3.5%*	48,994.18		
		New Construction	6,910.00		
·		2013 CAP Banking	17,926.56		
		2014 CAP Banking	76,156.92		
II. APPROPRIATIONS "CAPS"			-		149,987.66
		Total Allowable Appropriations with 3.5% "CAP"		,	2,636,442.30
The Municipal Budget for the year 2015 has	s been prepared within the constraints imposed				
by Chapter 74, Public Laws of 2004, commonly	referred to as the "CAPS" law. This imposes	Total Appropriations within CAPS			2,628,600.00
a limit on municipal expenditures, which for the	Township of West Amwell is calculated as follows:	DIFFERENCE - Banked to Future Budgets		\$	7,842.29

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)	
	BUC	GET MESSAGE	
*Under provisions of N.J.S.40A:4-45.2, the or the index rate, whichever is less. For 20 at 1.5% and the CAP is at this per cent unle increase to 3.5% by adoption of municipal i	15, the index rate is established ess the municipality elected to	IMPLEMENTATION OF THE FLEXIBLE CH The implementation of a flexible chart of ac several years ago for Municipal and Count "common language" common to all municipal the common coding will ultimately lead to than the historical, but now outdated, pape It's other benefits are a higher degree of counits, and it assists the Division in preparing Any questions regarding the new budgeshould be directed to the office of the Chief.	ccounts program began in earnest y entities to provide a pal and county budgets. electronic filing of budgets rather r intensive system in place today. Emparability between government ag it's Annual Report.

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.)

Sheet 3b

	E.	XPLANATORY STA	TEMENT - (Continued)		
· ·		BUDGET	MESSAGE	·	
III. <u>TAX LEVY CAP</u>			TAX LEVY CAP CALCULATION		
			Prior Year Amount to be Raised for Taxation for	Municipal Purposes \$	1,202,562.00
The Municipal Budget for the year 2015 has	s been prepared within the	constraints imposed	Modifications		
by Chapter 62, Public Laws of 2007, commonly	referred to as the "TAX LE	VY CAPS" law.	Less:		
This imposes a 2% increase limit on the municip	oal tax levy, subject to excl	usions and	Prior Modifications Required	_	<u> </u>
additions.			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		
IV. <u>HEALTH CARE COSTS</u>		•	Allowable Pension Increases	50,669.00	
			Allowable increase in health care costs		
Total Health Care Costs for 2015	\$	313,812.15	Capital Improvement Increases	<u> </u>	50,669.00
•			Less: Cancelled or Unexpended Exclusion	ns	
Employee Share of Health Care Costs		29,812.15	Adjusted Tax Levy		1,277,282.24
			Additions:	•	
Total Employer Share of Health Care Costs/Appr	\$	284,000.00	New Ratables	2,775,100.00	
	*	, , , , , , , , , , , , , , , , , , , ,	Prior Year Municipal Purpose Tax Rate	0.2490	
•			New Ratable Adjustment to Levy	0.2-100	6,910.00
		• .	CY 2013 Cap Bank Utilized in CY 2015		329,224.00
			CY 2014 Cap Bank Utilized in CY 2015	N.	195,262.00
	•		Maximum Allowable Amount to be Raised by	Taxation –	1,808,678.24
	•		Amount to be Raised by Taxation included in		1,280,087.00

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

			Company	DODGLI III.3	JAGE - GINGGIGNA	L BUDGET IMBALANCES
_	Non Reven	Fun. Funing C. At Risk	The Year Appropri	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	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
		Х		PENSION ASSESSMENTS STATE OF NJ	158,911.00	DEPENDENT ON THE SOLVENCY OF THE PENSION FUNDS
		Х		HEALTH INSURANCE PREMIUMS	284,000.00	INCREASES LIKELY IN THE FUTURE
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Explanatory Statement - (continued) **Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

		·	Cited	к аррисави	e iterris)
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employmen Agreements
Police Dept	36	13,380.00			X
Police Dept	241	62,328.00	Х		
		<u> </u>			
		,			
					
			-		
Totals		\$ 75,708.00			·
	erved as of end of 2014:				
	ls Appropriated in 2015:				

CURRENT FUND - ANTICIPATED REVENUES

		Ar	ntici	pated		Realized in	_
GENERAL REVENUES	FCOA	2015		2014		Cash in 2014	4
1. Surplus Anticipated	08-101	282,881	00	386,880	00	386,880 0	Ю
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	SI MARITI MAKE ANNO MINING MIN	and a supplementation to the	STORY FOR THE STORY OF THE STOR			mission of
Total Surplus Anticipated	08-100	282,881	00	386,880	00	386,880 0	0
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX		хx		хх	x	. X
Licenses:	XXXXXX		хх		хх	x	X
Alcoholic Beverages	08-103	2,500	00	2,700	00	2,500 0	0
Other	08-104		00		00	0	0
Fees and Permits	08-105	75,000	00	73,709	00	77,478 0	0
Fines and Costs:	xxxxxx		хх		хх	x	X
Municipal Court	08-110	125,000	00	135,000	00	129,038 0	0
Other	08-109	<u> </u>					
Interest and Costs on Taxes	08-112	55,000	00	55,000	00	66,354 0	0
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	5,000	00	4,500	00	6,101 0	0
Anticipated Utility Operating Surplus	08-114						
	•						
		-		•			
		•					

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

GENEDAL DEVENILES		Ar	ıtici	pated	Realized in	
GENERAL REVENUES	FCOA	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	

		Aı	ntici	ipated		Realized	in
GENERAL REVENUES	FCOA	2015		2014		Cash in 20	114
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)	xxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxx	xx
Uniform Construction Code Fees	08-160	115,000	00	85,000	00	117,510	00
				-			<u> </u>
Special Item of General Revenue Anticipated with Prior Written		,					
Consent of Director of Local Government Services:	XXXXXXX	XXXXXX	ХX	xxxxxxx	хx	xxxxxxx	хx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxx	xxxxxx	хх	xxxxxx	хх	XXXXXX	ХX
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

		Anticipa	ted		Realized in	l
GENERAL REVENUES	FCOA	2015	2014		Cash in 201	4
B. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxx	xxxxxxx xx	xxxxxxx	xx	xxxxxx	(X
Interlocal Agreement - Animal Control Services		0	25,000	00	25,000	0
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Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	25,000	00	25,000	\perp

		Aı	ntici	pated		Realized in	n
GENERAL REVENUES	FCOA	2015		2014		Cash in 201	14
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	xx	xxxxxx	xx	xxxxxx	x x
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otal Section E: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx	xx	XXXXXXX	xx	XXXXXXX	(X
Consent of Director of Local Government Services - Additional Revenues	08-003						

	Antici	Realized in		
FCOA	2015	2014	Cash in 2014	
xxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx x	
10-785				
10-865				
10-701		3,626	3,626	
10-745		-		
10-770		1,090	1,090	
10-702				
10-703				
10-704		10,579	10,579	
10-705				
10-706			-	
10-707				
10-708				
10-711				
10-712				
	xxxxx 10-785 10-865 10-701 10-745 10-770 10-702 10-703 10-704 10-705 10-706 10-707 10-708	XXXXX XXXXXXXXX XX 10-785	FCOA 2015 2014 xxxxx xxxxxxx xxxxxxx xxxxxxx xxxxxxx xxxxxxx xxxxxxx xxxxxxx xxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx	

		Anti	cipated		Realized in
GENERAL REVENUES	FCOA	2015	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):	xxxxx	xxxxxxx x	x xxxxxx	хх	xxxxxx x
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Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	0 0		 #	20 xxxxxxx x x 15,295 00

		Ar	ticip	ated		Realized in	l
GENERAL REVENUES	FCOA	2015		2014		Cash in 201	4
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxx	хх	xxxxxxx	xx	xxxxxx	(X)
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	9,500	00	9,929	00	10,999	00
General Capital Fund Balance Anticipated	08-107	10,000	00	25,000	00	25,000	/ OC
Open Space Trust Fund - Debt Service	08-108	447,880	00	300,000	00	300,000	00
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2015	2014	Cash in 2014
B. 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):	xxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx x
		-		
			-	

			· · · · · · · · · · · · · · · · · · ·	
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otal Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx xx		xxxxxxx x
Consent of Director of Local Government Services - Other Special Items	08-004	467,380 00	334,929 00	335,999 0

		Ar	ntic	pated		Realized in	
GENERAL REVENUES	FCOA	2015		2014		Cash in 201	4
Summary of Revenues	xxxxxx	xxxxxx		xxxxxxx	хх	xxxxxxx	хх
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	xxxxx	xxxxxxx		xxxxxxx	хх	xxxxxxx	хx
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 Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	0	00	25,000	00	25,000	00
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	хх
b) Addition to Local District School Tax						XXXXXXX	хх
Total Amount to be Raised by Taxes for Support of Municipal Budget		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

-				App	orop	oriated			Ехр	end	ed 2014	
-8. GENERAL-APPROPRIATIONS						for_2014 By	_Total-for-20	14_				
(A) Operations within "CAPS"						Emergency	As Modified	· II	Paid or	- 1		
	FCOA	FCOA for 2015 for 2014 Appropriation All Trans		All Transfe	rs	s Charged		Reserve	<u>d</u>			
GENERAL GOVERNMENT FUNCTIONS:							-					
General Administration:				· - · · · · ·								ļ
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											$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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
											-	

				Арі	orop	oriated			Exp	end	ed 2014	
8. GENERAL APPROPRIATIONS						for 2014 By	Total for 20					
(A) Operations within "CAPS" - (Continued)	FCOA	for 2015	.	for 2014		Emergency	As Modified All Transfe	- 1	Paid or Charged	1	Reserve	. Al
CENERAL COVERNMENT FUNCTIONS (Configured)	FCOA	101 2015	<u> </u>	101 2014		Appropriation	An Transfe	rs	Charge		Reserve	T
GENERAL GOVERNMENT FUNCTIONS (Continued):	00 455		$+ - \parallel$							H		+
Legal Services (Legal Dept.):	20-155								/2 /25			
Other Expenses	20-155-1	15,000	1 1	25,000	1		18,000	1 1	•	00	1,513	
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									Щ		
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					į	,					
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
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8. GENERAL APPROPRIATIONS						for 2014 By	Total for 20	i				
(A) Operations within "CAPS" - (Continued)						Emergency	As Modified		Paid or	.		
	FCOA	for 2015		for 2014	T	Appropriation	All Transfe	rs	Charged		Reserve	<u>a</u>
PUBLIC SAFETY FUNCTIONS:					Ш	<u> </u>		igsqcup				
Police Department:	25-250							<u> </u>	,			$\perp \downarrow$
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		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											Ш
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							Ш	<u>.</u>		•	
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
					-							\square
PUBLIC WORKS FUNCTIONS:							-					$\vdash \vdash$
Streets and Road Maintenance:	26-290											\dashv
Salaries and Wages	26-290-1	232,200	00	224,640	+	}	227,340	\vdash	227,233	$\vdash \vdash \vdash$	107	1 1
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			••								\coprod
Salaries and Wages	25-310-1	3,400	00	4,500	00		3,200	00	3,192	1		00
Other Expenses	26-310-2	18,000	00	25,000	00		21,000	00	18,325	00	2,675	00
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Sheet 14

				Арј	prop	oriated			Ехр	end	ed 2014	
8. GENERAL APPROPRIATIONS						for 2014 By	Total for 20					
(A) Operations within "CAPS" - (Continued)						Emergency	As Modified	- 1	Paid or	1		
-	FCOA	for 2015		for 2014	1	Appropriation	All Transfe	rs	Charged	1	Reserve	<u>a</u>
Street Lighting:	25-311											<u> </u>
Other Expenses	25-311-2	5,000	00	5,000	00		5,000	00	3,592	00	1,408	00
Vehicle Maintenance:	25-312			···						Ш	-	\perp
Other Expenses	25-312-2	56,000	00	60,000	00		55,000	00	51,549	00	3,451	00
INSURANCE:			H									+
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											<u>l</u> _
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

		`	App	prop	oriated			Exp	end	ed 2014		
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 20' As Modified All Transfer	Ву	Paid or Charged		Reserve	ed
OTHER COMMON OPERATING FUNCTIONS:		-										
Celebration of Public Events:	28-380											
Other Expenses:	28-380-2	500	00	100	00		100	00		00	100	00
UTILITY EXPENSES AND BULK PURCHASES:	31-430					7						
Electricity	31-435-2	17,000	00	20,000	00		16,200	00	14,544	00	1,656	00
Telephone (excluding equipment acquisition)	31-440-2	17,000	1 1	-	00	10	1	00			471	_
Fuel Oil	31-445-2	20,000	1			 	20,000	00	· · · · · ·	11	3,645	_
Recycling Surcharge	31-447-2	1,100	1 1				1,100	00	787	00	313	00
Gasoline	31-460-2	48,300	00	52,000	00		62,075	00	58,257	00	3,818	00
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Reserved			Paid or Charge	Ву	Total for 20 As Modified All Transfei	у	for 2014 By Emergency Appropriatio		for 2014	COA for 2015		FCOA	8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)
					·								Uniform Construction Code-
xxxxx	xx	x	xxxxxx	хх	xxxxxx	ХX	xxxxxxx	хх	xxxxxxx	хх	XXXXXXX	xxxxxx	Appropriations Offset by Dedicated
XXXXXX	хх	x	xxxxxx	хx	xxxxxx	хх	XXXXXXX	хх	xxxxxx	хх	xxxxxx	xxxxxx	Revenues (N.J.A.C. 5:23-4.17)
													State Uniform Construction Code
													Construction Official:
143	00	7	64,117	00	64,260			00	64,260	00	116,000	22-195-1	Salaries and Wages
804	00	6	3,196	00	4,000			00	4,000	00	11,400	22-195-2	Other Expenses
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8. GENERAL APPROPRIATIONS						for 2014 E	_	Total for 20		D. J. J. a.			
(A) Operations within "CAPS" - (Continued)	FCOA	for 2015	i	for 2014	l.	Emergeno Appropriati	_	As Modified All Transfe	-	Paid or Charged		Reserve	h
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Total Operations {Item 8(A)} within "CAPS"	34-199	2,365,189	00	2,241,775	00	0	00	2,241,775	00	2,184,295	00	57,480	00
						-		2					
B. Contingent	35-470					XXXXXXX	ХX						
Total Operations Including Contingent -		•											
within "CAPS"	34-201	2,365,189	00	2,241,775	00	0	00	2,241,775	00	2,184,295	00	57,480	00
Detail:		4 000 -00										-	
Salaries and Wages		1,360,539						1,272,300	00	1,270,647		1,653	
Other Expenses (Including Contingent)	34-201-2	1,004,650	VU	1,000,600	100	0	00	969,475	100	913,648	00	55,827	00

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8. GENERAL APPROPRIATIONS					- 1-	for 2014 B	v	Total for 20	14	 -	-		
·		-				Emergenc	-	As Modified	- 11	Paid or			
	FCOA	for 2015		for 2014		Appropriati	-	All Transfe	- 11	Charged		Reserve	d
(E) Deferred Charges and Statutory Expenditures -					1		<u> </u>						T
Municipal within "CAPS"	xxxxxxxx	xxxxxxx	ХX	xxxxxxx	ХX	xxxxxxx	хx	xxxxxxx	хx	xxxxxx	хx	xxxxxxx	ХX
	,												
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXX	ХX	XXXXXXX	ХX	XXXXXXXX	ХX	XXXXXXX	ХX	XXXXXXX	ХX	XXXXXXX	XX
Emergency Authorizations	46-870				<u> </u>	XXXXXXX	XX					XXXXXXX	 XX
Overexpenditure of Appropriations	46 990					VVVVVVVV	VV					xxxxxxx	l _{vv}
Overexperiulture of Appropriations	46-880					XXXXXXX	**		\vdash				+^^
Overexpenditure of Appropriation Reserve	46-890	0		142	lon	xxxxxxx	XX	142		142		xxxxxxx	_{xx}
Overexperialitate of 7 appropriation 1 reserve	40.000	<u> </u>		1-12		- ADDOODOC	7.50					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+
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Sheet 18

				Арр	rop	riated				Expe	ende	ed 2014	-
8. GENERAL APPROPRIATIONS		-				for 2014 B	-	Total for 20					
·	F004	f 004 F		£004.4	-	Emergenc	•	As Modified		Paid or		,	_1
(E) Deferred Charges and Statutory Expenditures -	FCOA	for 2015		for 2014	1	Appropriati	on	All Transfe	rs	Charged		Reserve	₽
Municipal within "CAPS" (continued)	xxxxxxxx	xxxxxxx	хx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxxx	ХX	xxxxxxx	ХX	xxxxxxx	ХX	xxxxxxx	хх
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
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Total Deferred Charges and Statutory		A STATE OF THE STA		Control of the society of Control of State States (State States)				ti na nagrina ng granga ni sa migani na maspana		Marine California (a 1 per sente de 1 ante 2007 de 10 ante 10 a		and a second transcription and a second seco	***************************************
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												
(a) and bottote of 1 foodcaring four	40.000	-											
(H-1) Total General Appropriations for Municipal		Station with the contrastite of the contrastite of the second of the sec		Historia para (manera manera manera esperanta de		SS 1612201111 AND SS222SECTION OF PRIVATE BIRE AND		ene stillformer som griffsen og i hellforfor utvene 11 fg.,		en de gillig de engal gezel monte, ezende deux benad de l'il general gezel.			
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

	Appropriated									Ехр	end	led 2014	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"						for 2014 B	· I	Total for 20					
(A) Operations - Excluded from CAPS	FCOA	for 201	5 :	for 2014	1	Emergenc Appropriation	- 1	As Modified All Transfe		Paid or Charged		Reserve	'nd
			T				П		T		T		1
		XXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXX	XX	XXXXXXXX	XX	XXXXXXX	XX
Insurance	23-210												
Health Insurance	23-210-2			,									
Affordable Housing (COAH-Fair Housing):	21-190				ļ. <u>.</u>							E	
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
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8. GENERAL APPROPRIATIONS						for 2014 By	Total for 20			1	 	_
(A) Operations - Excluded from "CAPS"						Emergency	As Modified		Paid or			
	FCOA	for 2015	;	for 2014	ļ	Appropriation	All Transfe	ers	Charge		Reserve	d
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Total Other Operations - Excluded from "CAPS"	34-300	18,541	00	20,000	00		20,000	00	12,919	00	7,081	00

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8. GENERAL APPROPRIATIONS						for 2014 B	у	Total for 20					
(A) Operations - Excluded from "CAPS"						Emergenc	· 1	As Modified	-	Paid or	1:	_	.
	FCOA	for 2015		for 2014	<u>'</u>	Appropriati	on	All Transfe	rs	Charged	1	Reserve	d
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	хх	XXXXXXX	ХX	XXXXXXX	XX	XXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXX	хх	XXXXXXX	хх	XXXXXXX	хх	XXXXXXX	хх	XXXXXXX	хx	XXXXXXX	XX
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Total Uniform Construction Code Appropriations	22-999	0	00	0	00	and the state of t		0	00	0	00	0	00

				Аp	pro	priated		,		Ехр	end	ed 2014	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"						for 2014 B Emergenc	у	Total for 20 As Modified	Ву	Paid or			
· · · · · · · · · · · · · · · · · · ·	FCOA	for 2015		for 2014	ļ. -	Appropriați	on	All Transfe	rs	Charge	d	Reserve	<u>₽d</u>
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxx x	x	xxxxxxx	хx	xxxxxxx	xx	xxxxxxx	хх	xxxxxxx	хx	xxxxxx	x
Animal Control Services	27-340		_ -			xxxxxxx	хх						<u> </u>
Salaries and Wages	27-340-1	. 00	0	•	00				00		00	0	00
Other Expenses-Contractual	27-340-2	00	0	25,000	00			25,000	00	25,000	00	.0	00
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Total Interlocal Municipal Service Agreements	42-999	0 00	_	25,000	00	The motive way with the least of frequency 24 cour		25,000	00	25,000	00	n	00

			-	Ар	pro	priated				Exp	end	ed-2014	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 201	5	for 2014	<u> </u>	for 2014 B Emergency Appropriation	y	Total for 20 As Modified All Transfe	Ву		r	Reserve	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxx	XX	xxxxxx	XX	xxxxxxx	хх	xxxxxx	VV			xxxxxx	
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Total Additional Annuagement on Office the		·						and the contract of the contra		e entamento e como estrologo.			
Total Additional Appropriations Offset by Revenues(NS.40A:4-45.3h)	34-303	n	00	n	00			n	00	n	00	0	00

			Appro	Expend	led 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
Public and Private Programs Offset by Revenues							
FEDERAL AND STATE GRANTS:			-	-			
Clean Communities Program:	41-770						
Other Expenses	41-770-2		10,579	1 1	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						

				Ар	pro	priated				Ехр	end	ed 2014	
8. GENERAL APPROPRIATIONS				7		for 2014 B	у	Total for 20					
(A) Operations - (continued)						Emergenc	٠ ا	As Modified	- 1	Paid or	1		
	FCOA	for 2018	5	for 2014	1 *	Appropriati	on	All Transfe	rs	Charge	d ,	Reserve	∍d
Public and Private Programs	XXXXXXX	XXXXXXX	хх	XXXXXXX	ХX	XXXXXXX	ХX	XXXXXXX	XX	XXXXXXX	ХX	XXXXXXX	ХХ
Offset by Revenues - (Continued)				•		<u> </u>				,			
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Total Public and Private Programs Offset by Revenues	40-999	_	00	15,295	00			15,295	00	15,295	00	0	00
Total I abno and I fivate I regiants offset by Revenues	40-000	<u> </u>	100	10,290	100	Sangar —— T. Sakayaran salah Jamanis		15,285	00	10,280	00	V	- 00
					-								
Total Operations - Excluded from "CAPS"	34-305	18,541	00	60,295	00	·		60,295	00	53,214	00	7,081	00
Detail:													
		·			\vdash		$\ \cdot\ $		\vdash		$\ \cdot\ $		+
Salaries & Wages	34-305-1	5,541	00	5,500	00			5,500	Ш	5,419		81	
Other Expenses	34-305-2	13,000	00	54,795	00	-		54,795		47,795	00	7,000	00

			Appro	priated		Expended 2014					
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014						
(C) Capital Improvements - Excluded from "CAPS"	F004	£0045	f004.4	Emergency	As Modified By	Paid or	December				
	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved				
Down Payments on Improvements	44-902										
Capital Improvement Fund	44-901	25,000 00	150,000 00	xxxxxxx xx	150,000 00	150,000 00					
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			 .	Ар	pro	priated				Ехр	ed 2014		
8. GENERAL APPROPRIATIONS	*					for 2014 By		Total for 20					
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2045		for 2014	•	Emergency		As Modified All Transfe		Paid or Charged		Reserve	ч
	FCOA	for 2015		TOF 2014	<u>+</u>	Appropriation	on j	All Transfe	rs	Charget	\dashv	Reserve	$\stackrel{\mathtt{u}}{=}$
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Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	хх	xxxxxx	хx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хx	xxxxxx	хх
New Jersey Transportation Trust Fund Authority Act	41-865												
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	_			Separation and the feet of the second				and the state of t				e of the same surprise the securities as	-
Total Capital Improvements Excluded from "CAPS"	44-999	25,000	00	150,000	00			150,000	00	150,000	00		

				Ap		priated					enc	led 2014	
8. GENERAL APPROPRIATIONS (D) Municipal Daht Sondon Evaluated from IICARSII						for 2014 B	•	Total for 20					
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	for 2018	5	for 2014	4	Emergend Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	d
Payment of Bond Principal	45-920	360,000	00	355,000	00			355,000	00	355,000	00	xxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	127,633	00	130,287	00	xxxxxxx	хх	130,287	00	130,287	00	xxxxxxx	xx
Interest on Bonds	45-930	80,183	00	105,638	00			105,638	00	105,638	00	xxxxxxx	xx
Interest on Notes	45-935	4,500	00	6,255	00			6,255	00	6,254	00	xxxxxxx	хх
Green Trust Loan Program:	xxxxxxx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хх	XXXXXXX	ХХ	xxxxxxx	xx
Loan Payments for Principal and Interest	45-940	31,092	00	31,092	00			31,092	00	31,092	00	xxxxxxx	хх
												xxxxxxx	хх
										-		xxxxxxx	ХX
												xxxxxxx	хх
												xxxxxxxx	хх
		·										xxxxxxx	хх
												XXXXXXXX	хх
												xxxxxxx	хх
												xxxxxxx	xx
												xxxxxxx	хх
Total Municipal Debt Service-Excluded from "CAPS"	45-999	603,408	00	628,272	00			628,272	00	628,271	00	xxxxxxxx	хх

				Арр	rop	riated				Ехре	ende	led 2014	
3. GENERAL APPROPRIATIONS						for 2014 B	у	Total for 20	14				
(E) Deferred Charges - Municipal						Emergenc	у	As Modified	٠,١	Paid or		•	
Excluded from "CAPS"	FCOA	for 2015		for 2014		Appropriati	on	All Transfe	rs	Charged		Reserve	∌d
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxx	хх	xxxxxxx	xx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	×
Emergency Authorizations	46-870					xxxxxxxx	хx					xxxxxxx	х
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	22,800	00	22,800	00	xxxxxxxx	хx	22,800		22,800		XXXXXXX	y
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	хх					ххххххх)
	·					xxxxxxx	хх					xxxxxxx	х
						xxxxxxx	хх					xxxxxxx	,
						xxxxxxx	хх					xxxxxxx	
						xxxxxxx	хх						
						xxxxxxx	хх			Martine and design and make the motion of the least of the state of		XXXXXXX	2
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	22,800	00	22,800	00	xxxxxxx	хх	22,800	00	22,800	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxx	хх	-				xxxxxxx	.
						xxxxxxx	хх					xxxxxxx	.
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	хх					xxxxxxx	
		•				xxxxxxx	хх			account distantistics only produces the second operations		xxxxxxx	
(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	

		<u> </u>				priated					end	ed 2014	_
8. GENERAL APPROPRIATIONS						for 2014 B	y	Total for 20	14				
	-					Emergenc	у	As Modified	Ву	Paid or			
-	FCOA	for 201	5	for 2014	ļ	Appropriati	on	All Transfe	rs	Charged	1	Reserve	<u>d</u>
For Local District School Purposes -	• •			-									
Excluded from "CAPS"	XXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
(I) Type 1 District School Debt Service:	XXXXXXX	xxxxxxx	ХX	XXXXXXX	ХX	XXXXXXX	ХX	xxxxxxx	хх	XXXXXXX	XX	XXXXXXX	XX
Payment of Bond Principal	48-920				_							xxxxxxx	χX
Payment of Bond Anticipation Notes	48-925											xxxxxxx	χ
Interest on Bonds	48-930											xxxxxxx	χx
Interest on Notes	48-935											xxxxxxx	x
										- Anna Maritan makaisa in a		XXXXXXX	χx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxxx	x
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	X
Emergency Authorizations - Schools	29-406					xxxxxxx	хx					xxxxxxx	X
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	x
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	X
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	and a management of the second											
(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	xxxxxxx	хх	265,000	00	265,000	00	xxxxxxx	X
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

Sheet 29

		-	Appropriated							Expended 2014			
8. GENERAL APPROPRIATIONS						for 2014 E	-	Total for 20		<u> </u>			
Summary of Appropriations	FCOA	for 2015	5	for 2014	1	Emergend Appropriat	•	As Modified All Transfe	•	Paid or Charge		Reserve	7 4
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299			2,449,709			Τ	2,449,709	Π			2.2	
	xxxxxxxx							, ,					
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxx	хх	xxxxxx	хx	xxxxxxx	xx	xxxxxxx	хх	xxxxxx	хх	xxxxxxx	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	XXXXXX	xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	22,800	00	22,800	00	xxxxxxx	хх	22,800	00	22,800	00	xxxxxx	xx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxxx	хx					XXXXXXX	хх
(K) Local District School Purposes	29-410											xxxxxx	хх
(N) Transferred to Board of Education	29-405					xxxxxx	хx					xxxxxx	хх
(M) Reserve for Uncollected Taxes	50-899	200,000	00	265,000	00	xxxxxxx	хx	265,000	00	265,000	00	XXXXXXX	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

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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.)

Sheet 38

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:	xxxxxx	xxxxxx	ХХ
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	

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 201	14	YEAR 20	13			
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								

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

		J	
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
	CA	PITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
Rather it is a document used in this section must be gran	l as part of the local un ted elsewhere, by a sep	Budget Pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. ait's planning and management program. Specific authorization to expend funds for purposes described parate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an expense vement Fund, or other lawful means.
CAPITAL BUDGET	•	capital expenditures for the current fiscal year. 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 PE	·	ist of planned capial projects, including the current year. opriate 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)

 $\hfill \square$ previous three years, and is not adopting CIP.

Sheet 40 C

			,									
	NARRATIVE	FOR CAPITAL IMPROVEMENT	PROGRAM	·								
	The Township has provide	ed funds for road paving and r	naintenance equinment									
The Township has provided funds for road paving and maintenance equipment.												
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CAPITAL BUDGET (Current Year Action) 2015

Local Unit- West Amwell Township

			4	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2015					
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital	5d Grants in Aid and Other Funds	5e	TO BE FUNDED IN FUTURE YEARS
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			
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TOTAL - ALL PROJECTS		105,000.00		·	52,500.00	5,000.00	0.00	47,500.00	

Sheet 40b

3 YEAR CAPITAL PROGRAM - 2015-2016 Anticipated Project Schedule and Funding Requirements

Local Unit- West Amwell Township

					FUN	DING AMOUNT	S PER <u>BUDGE</u>	T YEAR	
1 PROJECT TITLE	PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2016	5d 2017	5e 2018	5f 2019
FIRE TURN OUT GEAR		15,000.00	12/31/15	15,000.00				20.0	
DPW SIGN		5,000.00	12/31/15	5,000.00					
RECYCLE TRUCK		50,000.00	12/31/16	2,500.00	47,500.00				
POLICE SUV		35,000.00	12/31/15	35,000.00					
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TOTAL - ALL PROJECTS		105,000.00		57,500.00	47,500.00				

Sheet 40c

3 YEAR CAPITAL PROGRAM - 2015-2016 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit-	West Amwell Township
-------------	----------------------

		11	ROPRIATIONS	4		6			ND NOTES	
	Estimated Total Cost	3a Current Year 2015	3b Future Years	Capital Improve- ment Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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		-			
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TOTAL - ALL PROJECTS	105,000.00			52,500.00	5,000.00	0.00	47,500.00			

Sheet 40d

DEDICATED REVENUES	FCOA	A	ntici	pated		Realized in		APPROPRIATIONS	FCOA	Appropriated				Ev	ed 2014		
										Appropriated		priateu		Paid or	pend	ea 2014	<u>——</u>
FROM TRUST FUND	_	2015		2014		Cash in 20	014			for 2015		for 2014		Charged		Reserved	ŀ
Amount To Be Raised by Taxation	54-190	295,405	00	288,752	00	288,752	00	Development of Lands for Recreation and Conservation:		xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxx	
				•				Salaries & Wages	54-385-1	1,500	0	1,500			\top	307	\top
Interest Income	54-113	2,500	0	3,000	00	3,621	00	Other Expenses	54-385-2			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,	Ť	- 001	Ť
Other Receipts		25,000	0	26,248	00	270,398	00	Maintenance of Lands for Recreation and Conservation:		xxxxxx	хх	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
	1							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:		xxxxxx	хx	xxxxxx	ХХ	xxxxx	xx	XXXXXX	хx
	-							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			•					
		f Program		a de deser y grand de la que que	<u> </u>	a la mana en consideração de como			34-310-2					<u> </u>		 ,	-
Year Referendum Passed/Implemen	ted:		-		1/2/((Date)		.	Down Payments on Improvements	54-902-2								
Rate Assessed:			\$_		.06			Debt Service:		XXXXXXX	xx	XXXXXX	хх	XXXXXX	хx	XXXXXX	xx
Total Tax Collected to date				0.00	EC 7	·00	ļ	Payment of Bond Principal	54-902-2	360,000		150,000		150,000	0	XXXXXX	XX
Total Expended to date: Total Acreage Preserved to date	<u> </u>		φ_ \$_	8,88 6,97		73		Green Trust Loans		31,092	0						
·	•		_	-	Acrès)	 	1		54-925-2		_		-			XXXXXX	xx
				· -	,			Interest on Bonds	54-930-2	40,408	0	150,000	00	150,000	0	XXXXXX	хх
Recreation land preserved in 20	14:		_	<u>-</u>	-0-				54-935-2							XXXXXX	xx
Farmland preserved in 2014:				(r	4 <i>cres</i>) -0-		-	Reserve for Future Use	54-950-2	-							00
		res Paranta Santa Managara		(/	Acres)			Total Trust Fund Appropriations:	54-499	450,000	00	318,000	00	317.693	00	307	nn

Sheet 43

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

Contracting Unit:	TWP OF WEST AMWELL		Year Ending: _	December 31, 2014	
	ete list of all change orders which cau Seq. Please identify each change ord		rice to be exceeded by mo	re than 20 percent. F	or regulatory details
1.					
	N/A NONE				
2.					
		,	- N		
3.					
4.					
				•	
newspaper notice required by N.J.A.	sted above, submit with introduced bu .C. 5:30-11.9(d). (Affidavit must include	e a copy of the newspaper notice.)			fidavit of Publication for the
n you have not had a cha	ange order exceeding the 20 percent th April 1, 2015	restroid for the year indicated above,	hierze cueck liete x and t	O Jan	
	Date		Clerk of the Gov	erning Body	•
		Sheet 44			