2016 MUNICIPAL DATA SHEET



(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY:	WEST AMWELL TOWNSHIP	COUNTY:	HUNTERDON	- -
Zachary Rich Mayor's Name	2016 Term Expires	N	Governing Body Members	Term Expires
		John Dale		2017
Municipal Officials	1/01/05 Date of Orig. Appt.	Stephen Bergenfeld		2018
Lora L. Olsen	C0966			
Municipal Clerk	Cert No.			
Mary Hyland	T-1368	_		
Tax Collector				-
Thomas J. Carro		=		
Chief Financial officer				
Anthony Ardito Registered Municipal Accountant			•	
Phillip Faherty III	LIC NO.			•
Municipal Attorney	j			i
				-
Official Mailing Address of Municipa	lity	Please at	ttach this to your 2016 Budget and	Mail to:
WEST AMWELL TOWNSHIP				ervices
150 ROCKTOWN-LAMBERTVILLE R	(OAD	2016 rm Expires Name Term Expires John Dale 2017 1/01/05 of Orig, Appt. C0966 Cert No. T-1368 Cert No. 1990892 Cert No. 524 Lic No. Director, Division of Local Government Services Department of Community Affairs P.O. Box 803 Trenton, NJ 08625 Division Use Only Municode: Public Hearing Date:		
LAMBERTVILLE, NJ 08530			Trenton, NJ 08625	
Fax #: 609-397-8634				Municode:
	Sheet A			

2016 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	West Amwell		, County of		Hunterdon	for the Fiscal Year 2016.
•	-		annexed hereto and hereby ma solution of the Governing Body			x		Clerk _ambertville Road
4th	day of	May	, 2016			-	Ad	dress
and that public advertiseme	ent will be made in accor		visions of N.J.S. 40A:4-6 and				Lambertvil	le, NJ 08530
N.J.A.C. 5:30-4.4(d).							Ad	dress
	Certified by me, this	4th	day of	May	, 2016		609-3	97-2054
							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 4th day of May , 2016 Curry Curlo Frenchtown, NJ 08825 Registered Municipal Accountant Address					part is an exact copy of additions are correct,	of the original on a all statements con s the total of appr	file with the Clerk of the ntained herein are in pro opriations and the budg	d hereto and hereby made a Governing Body, that all pof, and the total of anticipated et is in full compliance with the May , 2016
1110 Harrison Stre			(908)-996-4711	-	•	X	The Xu	,
Addres		· · · · · · · · · · · · · · · · · · ·	Phone Number	-		~ =	Chief Financial O	fficer
			DO NOT (JSE THE	SE SPACES			
					-			
CERT It is hereby certified that the amoun the approved Budget previously cel approval have been made. The ad	rtified by me and any changes	required as a condition t	compared with o such	1 1	tification form) t is hereby certified that the Appro pproval is given pursuant to N.J.S	ved Budget made part		uirements of law, and
	2042						Director of the D	V JERSEY Community Affairs Division of Local Govemment Services
Dated:	2016)ated:	201	6 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 o	of the Township o	f West Amwell, C	ounty of H	unterdon for the Fis	cal Year 201	6		
	Be It Resolved, that	t the following sta	atements of reve	nues and a	opropriations shall o	constitute the	e Municipal	Budget for the yea	ar 2016;
	Be It Further Resolv	ved, that said Bud	dget be published	d in the <u>"HU</u>	INTERDON COUNT	Y DEMOCRA	<u>T''</u>		
	in the issue of	May 12	, 2016						
	The Governing Bod	y of the Townshi	p of West Amwel	l does here	by approve the follo	wing as the	Budget for	the year 2016:	
	RECORDED VOTE (Insert last name)		{ Rich Ayes Dale Bergen	fe1d	{ Nays {		Abstaine Absen	{	
	Notice is hereby giv	en that the Budge	et and Tax Resol	ution was a	pproved by the <u>Tow</u>	nship Comn	nittee of the	<u>Township</u>	
of	West Amwell	County of	Hunterdon	on	May 4	, 2016			
	A Hearing on the Bu	dget and Tax Res	solution will be h	eld at	the Municipal	Building	_ on		at
	o'clock P.M. at whic interested persons.	h time and place	objections to sai	d Budget a	nd Tax Resolution fo	or the year 20	016 may be	presented by taxp	ayers or other

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxx
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	2,731,031
2. Appropriations excluded from "CAPS"	XXXXXXXXX
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	754,940 0
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated98.00_ Percent of Tax Collections	220,000 0
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2016 - \$ for Schools-State Aid } 2015 - \$	3,705,971 0
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,334,849 0
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows): (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	xxxxxxxxx x 1,371,122 0
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

SUMMART OF 2013 AFT ROTRIATIONS EXTENDED AND SANS								
	General Bud	get	Water Utility		li .			
	į			Utility	Utility			
Budget Appropriations - Adopted Budget	3,498,349	00						
Budget Appropriations Added by N.J.S. 40A:4-87	22,060	00						
Emergency Appropriations								
Total Appropriations	3,520,409	00						
Expenditures:								
Paid of Charged (Including Reserve for								
Uncollected Taxes)	3,453,011	00						
Reserved	67,397	00						
Unexpended Balances Canceled	1	00						
Total Expenditures and Unexpended								
Balances Canceled	3,520,409	00						
Overexpenditures*	0	00						

^{*}See Budget Appropriation Items so marked to the right of column "Expended 2015 - 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	MESSAGE			
. GENERAL		APPROPRIATIONS CAP CALCULATION			
		Total General Appropriations for 2015			\$ 3,498,349.00
This 2016 budget, as presented, has a local	al tax levy of approximately \$.27 per \$100	Cap Base Adjustment			
assessed valuation, which represents a \$01	cent increase from the prior year. This will cost an	Modifications			
average taxpayer with a \$411,000_ assessed val	uation \$ 41.00 annually in additonal municipal taxe	s <u>Less:</u>			
		Reserve for Uncollected Taxes	\$	200,000.00	
		Public and Private Programs		-	
		Total Other Operations		18,541.00	
		Interlocal Service Agreeements			
		Capital Improvements		25,000.00	
		Municipal Debt Service		603,408.00	
		Deferred Charges to Future Taxation		22,800.00	 869,749.00
		Amount on Which CAP is Applied			2,628,600.00
		0% CAP *			 _
		Allowable Appropriations Before Exceptions			2,628,600.00
		Additional Modifications			
		Increase to 3.5%*		92,001.00	
		New Construction		8,408.00	
		2015 CAP Banking		9,386.00	
II. APPROPRIATIONS "CAPS"					109,795.00
		Total Allowable Appropriations with 3.5% "CAP"	·		 2,738,395.00
The Municipal Budget for the year 2016 has	s been prepared within the constraints imposed				, , , , , , ,
by Chapter 74, Public Laws of 2004, commonly	, ,	Total Appropriations within CAPS			2,731,031.00
•	Township of West Amwell is calculated as follows:	DIFFERENCE - Banked to Future Budgets			\$ 7,364.00

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** *Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS or the index rate, whichever is less. For 2016, the index rate is established at 0% and the CAP is at this per cent unless the municipality elected to The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a increase to 3.5% by adoption of municipal index ordinance. "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. Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financia! Officer.

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)

2% CAP Increase 25,602.00 Adjusted Tax Levy Prior to Exclusions 1,305,689.00 Exclusions:		BUDGET N	MESSAGE		
The Municipal Budget for the year 2016 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. Prior Modifications Required	III. TAX LEVY CAP				
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. Amount on Which CAP is Applied 1,280,087.00 2% CAP Increase (25,602.00 Adjusted Tax Levy Prior to Exclusions (25,602.00 Adjusted Tax Levy Prior to Exclusions (25,002.00 Adjusted Tax Levy Prior to Exclusions (25,002.00 Adjusted Tax Levy Prior to Exclusions (25,002.00 Adjusted Tax Levy Prior to Exclusions (25,000.00 Adjusted Tax Levy Additions (25,000.00 Adjusted Tax Levy Additions (25,000.00 Additions (25			Prior Year Amount to be Raised for Taxation for	Municipal Purposes \$	1,280,087.00
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. Amount on Which CAP is Applied 1,280,087.00 2% CAP Increase (25,602.00 Adjusted Tax Levy Prior to Exclusions (25,602.00 Adjusted Tax Levy Prior to Exclusions (25,002.00 Adjusted Tax Levy Prior to Exclusions (25,002.00 Adjusted Tax Levy Prior to Exclusions (25,002.00 Adjusted Tax Levy Prior to Exclusions (25,000.00 Adjusted Tax Levy Additions (25,000.00 Adjusted Tax Levy Additions (25,000.00 Additions (25	TI N :: ID 1 (6 th	in the constraints increased	Madifications		
This imposes a 2% increase limit on the municipal tax levy, subject to exclusions additions. Prior Modifications Required - <td></td> <td></td> <td></td> <td></td> <td></td>					
Amount on Which CAP is Applied 1,280,087.00 2% CAP Increase 25,602.00 Adjusted Tax Levy Prior to Exclusions 59,341.00 Exclusions: 1 V. HEALTH CARE COSTS Total Health Care Costs for 2016 \$ 348,176.80 Allowable Pension Increases in health care costs 10,1115.00 Allowable increase in health care costs 10,1115.00					.
2% CAP Increase 25,602.00 Adjusted Tax Levy Prior to Exclusions 1,305,689.00 Exclusions:					1,280,087.00
Exclusions: Increase in Debt Service 59,341.00 Allowable Pension Increases 23,743.00 Allowable increase in health care costs 10,115.00 Capital Improvement Increases 25,000.00 118,199.00 Less: Cancelled or Unexpended Exclusions Total Employer Share of Health Care Costs 33,076.80 Additions: Total Employer Share of Health Care Costs 315,100.00 New Ratables 3,234,100.00 Prior Year Municipal Purpose Tax Rate 0.2600 New Ratable Adjustment to Levy CY 2013/14 Cap Bank Available in CY 2016 524,486.00 CY 2015 Cap Bank Available in CY 2016 3,344.00 Maximum Allowable Amount to be Raised by Taxation 1,960,126.66	dountons.		1		25,602.00
Number Figure F			Adjusted Tax Levy Prior to Exclusions		1,305,689.00
Allowable Pension Increases 23,743.00 Allowable increase in health care costs 10,115.00 Capital Improvement Increases 25,000.00 118,199.00 Less: Cancelled or Unexpended Exclusions Employee Share of Health Care Costs Total Employer Share of Health Care Costs/Appr Total Employer Share of Health Care Costs/Appr Maximum Allowable Amount to be Raised by Taxation Allowable Pension Increases 23,743.00 Allowable increase in health care costs 10,115.00 Capital Improvement Increases 25,000.00 118,199.00 Less: Cancelled or Unexpended Exclusions Additions: New Ratables 3,234,100.00 Prior Year Municipal Purpose Tax Rate 0.2600 New Ratable Adjustment to Levy 8,408.60 CY 2013/14 Cap Bank Available in CY 2016 524,486.00 Maximum Allowable Amount to be Raised by Taxation 1,960,126.66					
Allowable increase in health care costs 10,115.00 Capital Improvement Increases 25,000.00 118,199.00 Less: Cancelled or Unexpended Exclusions Employee Share of Health Care Costs Total Employer Share of Health Care Costs/Appr Total Employer Share of Health Care Costs/Appr Total Employer Share of Health Care Costs/Appr Salphone Salphone Allowable increase in health care costs 10,115.00 Capital Improvement Increases Less: Cancelled or Unexpended Exclusions Adjusted Tax Levy Additions: New Ratables Prior Year Municipal Purpose Tax Rate New Ratable Adjustment to Levy CY 2013/14 Cap Bank Available in CY 2016 CY 2015 Cap Bank Available in CY 2016 Salphone Maximum Allowable Amount to be Raised by Taxation 1,960,126.66			Increase in Debt Service	59,341.00	
Total Health Care Costs for 2016 \$ 348,176.80 Capital Improvement Increases 25,000.00 118,199.00	I V. HEALTH CARE COSTS		Allowable Pension Increases	'	
Less: Cancelled or Unexpended Exclusions			Allowable increase in health care costs	•	
Employee Share of Health Care Costs 33,076.80 Adjusted Tax Levy 1,423,888.00 Total Employer Share of Health Care Costs/Appr \$ 315,100.00 New Ratables 3,234,100.00 Prior Year Municipal Purpose Tax Rate 0.2600 New Ratable Adjustment to Levy 8,408.60 CY 2013/14 Cap Bank Available in CY 2016 524,486.00 CY 2015 Cap Bank Available in CY 2016 3,334.00 Maximum Allowable Amount to be Raised by Taxation 1,960,126.66	Total Health Care Costs for 2016 \$	348,176.80	Capital Improvement Increases	25,000.00	118,199.00
Additions: Total Employer Share of Health Care Costs/Appr \$ 315,100.00 New Ratables 3,234,100.00 Prior Year Municipal Purpose Tax Rate 0.2600 New Ratable Adjustment to Levy 8,408.66 CY 2013/14 Cap Bank Available in CY 2016 524,486.00 CY 2015 Cap Bank Available in CY 2016 3,344.00 Maximum Allowable Amount to be Raised by Taxation 1,960,126.66			Less: Cancelled or Unexpended Exclusion	าร	
Total Employer Share of Health Care Costs/Appr \$ 315,100.00 New Ratables 3,234,100.00 Prior Year Municipal Purpose Tax Rate 0.2600 New Ratable Adjustment to Levy 8,408.66 CY 2013/14 Cap Bank Available in CY 2016 524,486.00 CY 2015 Cap Bank Available in CY 2016 3,344.00 Maximum Allowable Amount to be Raised by Taxation 1,960,126.66	Employee Share of Health Care Costs	33,076.80	Adjusted Tax Levy		1,423,888.00
Prior Year Municipal Purpose Tax Rate 0.2600 New Ratable Adjustment to Levy 8,408.66 CY 2013/14 Cap Bank Available in CY 2016 524,486.00 CY 2015 Cap Bank Available in CY 2016 3,344.00 Maximum Allowable Amount to be Raised by Taxation 1,960,126.66			Additions:		
Prior Year Municipal Purpose Tax Rate 0.2600 New Ratable Adjustment to Levy 8,408.66 CY 2013/14 Cap Bank Available in CY 2016 524,486.00 CY 2015 Cap Bank Available in CY 2016 3,344.00 Maximum Allowable Amount to be Raised by Taxation 1,960,126.66	Total Employer Share of Health Care Costs/Appr \$	315,100.00	New Ratables	3,234,100.00	İ
CY 2013/14 Cap Bank Available in CY 2016 524,486.00 CY 2015 Cap Bank Available in CY 2016 3,344.00 Maximum Allowable Amount to be Raised by Taxation 1,960,126.66			Prior Year Municipal Purpose Tax Rate	0.2600	
CY 2015 Cap Bank Available in CY 2016 3,344.00 Maximum Allowable Amount to be Raised by Taxation 1,960,126.66			New Ratable Adjustment to Levy		8,408.66
Maximum Allowable Amount to be Raised by Taxation 1,960,126.66		1	•		524,486.00
			CY 2015 Cap Bank Available in CY 2016		3,344.00
Amount to be Raised by Taxation included in this Budget 1 371 122 00					1,960,126.66
Amount to be reased by Taxation moduled in this budget 1,011,122.00			Amount to be Raised by Taxation included in	this Budget	1,371,122.00

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

			_	BUDGET MESSAGE - STRUCTURAL BUDGET IIVIBALANCES								
_	Non-res	Fun. Genring C. Sat Risk	Les Vear Appropries	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation						
х			l I	STATE AID	\$907,129.00	FUTURE POSSIBLE REDUCTION UNCERTAIN						
x				CAPITAL FUND BALANCE	8,000.00	LIMITED TO YEAR END BALANCE						
X				OPEN SPACE TRUST FUND	528,980.00	LIMITED BY BALANCE IN FUND/ FUTURE PROJECTS/LEVY ADJUSTMENT						
]	X		PENSION ASSESSMENTS STATE OF NJ	178,408.00	DEPENDENT ON THE SOLVENCY OF THE PENSION FUNDS						
]	X	x	HEALTH INSURANCE PREMIUMS	309,853.00	INCREASES LIKELY IN THE FUTURE						
X				RESERVE FOR SALE OF ASSETS	39,168.00	LIMITED TO FUTURE SALE OF OUTDATED ASSETS						

Explanatory Statement - (continued) **Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

			(Circe	k applicable	e itellis)		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance			
Police Dept	33	12,265.00			X		
Police Dept	240	71,139.00	Х				
Totals	273 days	\$ 83,404.00					
Total Funds Reserv	ed as of end of 2015:						
	Total Funds Appropriated in 2016: -0-						

CURRENT FUND - ANTICIPATED REVENUES

		Aı	ntici	pated		Realized	in
GENERAL REVENUES	FCOA	2016		2015		Cash in 20)15
1. Surplus Anticipated	08-101	255,0 00	00	282,881	00	282,881	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	255,0 00	00	282,881	00	282,881	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx		хx		хx		хх
Licenses:	xxxxxx		хх		хх		ХX
Alcoholic Beverages	08-103	2,500	00	2,500	00	2,500	00
Other	08-104		00		00		00
Fees and Permits	08-105	85,000	00	75,000	00	96,057	00
Fines and Costs:	xxxxxx		хх		хx		XX
Municipal Court	08-110	125,0 00	00	125,000	00	128,396	00
Other	08-109						
Interest and Costs on Taxes	08-112	25 ,0 00	00	55,000	00	25,155	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	4,5 00	00	5,000	00	4,812	00
Anticipated Utility Operating Surplus	08-114						
							i

		Anticij	Realized in		
GENERAL REVENUES	FCOA	20 16	2015	Cash in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
				· · · · · · · · · · · · · · · · · · ·	
	-				
Total Section A: Local Revenues	08-001	242,000 00	262,500 00	256,920 00	

		Aı	Anticipated				in
GENERAL REVENUES	FCOA	2016		2015		Cash in 20)15
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Legislative Initiative Municipal Block Grant	09-201						
Extraordinary Aid	09-204						\perp
Consolidated Municipal Property Tax Relief Aid	09-200	289,432	00	305,989	00	289,432	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	617,697	00	601,140	00	617,697	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	0 0
							Ш
							1
							<u> </u>
Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501	00	965,501	00	965,501	00

		A	ntici	ipated		Realized in	
GENERAL REVENUES	FCOA	2016		2015		Cash in 201	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxx	хх	xxxxxxx	ίΧ		
Uniform Construction Code Fees	08-160	168,000	00	115,000	00	173,076 0)0
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxx	xx	xxxxxx	xx	xxxxxxx	X
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	xxxxxx	хх	xxxxxx	ХХ	xxxxxxx x	x
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	168,000	00	115,000	00	173,076 00	0

						Deelined in
	F004		tici	pated	\dashv	Realized in
GENERAL REVENUES	FCOA	2016		2015	\dashv	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxx xx
Interlocal Agreement - Animal Control Services					00	00
Interlocal Agreement - Animal Control Convices						
			_		_	
			_		_	
			-		$-\parallel$	
			\dashv		\dashv	
			\dashv		\dashv	
			\dashv			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0		0	00	0

GENERAL REVENUES Discellaneous 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):		Ant	icipated		Realized in	
GENERAL REVENUES	FCOA	2016	2015	2015 C	Cash in 2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services -						
Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXXXX	X XXXXXXX	хх	XXXXXXX	(X
			_			_
						_
			_			
			_			_
						_
			_			_
						_
						_
						_
Total Section E: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx	xxxxxxx	хх	xxxxxxx	ίX
Consent of Director of Local Government Services - Additional Revenues	08-003					

ized in	Realized			pated	Antici		
in 2015	Cash in 2		5	2015	2016	FCOA	GENERAL REVENUES
xxxxx	XXXX	хх	xx	XXXXXX	xxxxxxx xx	xxxxx	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:
						10-785	Public Health Priority Funding - 1987
		_	\dashv			10-865	N.J. Transportation Trust Fund Authority Act
4,221	4,2	00	21	4,22		10-701	Recycling Tonnage Grant
		_				10-745	Drunk Driving Enforcement Fund
1,089	1,0	00	89	1,089		10-770	NJ Body Armor
						10-702	Alcohol Education and Rehabilitation Fund
						10-703	Municipal Alliance on Alcoholism and Drug Abuse
12,850	12,8	00	50	12,850		10-704	Clean Communities
3,900	3,9	00	00	3,900		10-705	Police Click it or Ticket
						10-706	
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
	xxxxx	xxxxxxx xx	xxxxxx x	x xxxxxx xx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx xx	xxxxxxx x	xxxxxxx xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	0 00	22,060 0	22,060 00

	1	<u></u>					
		An	tici	pated		Realized in	1
GENERAL REVENUES	FCOA	2016		2015		Cash in 201	5
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxx	хх	xxxxxx	хх	xxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	9,200	00	9,500		9,257	00
General Capital Fund Balance Anticipated	08-107	8,000	00	10,000	00	10,000	00
Open Space Trust Fund - Debt Service	08-108	528,980	00	447,880	00	431,500	00
Reserve for Sale of Assets		39,168	00				
			7				
			<u> </u>				

		Antici	nated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
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):	xxxxx	xxxxxx xx	xxxxxxx xx	xxxxxxx x
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxx xx	xxxxxx xx	xxxxxxx xx
Consent of Director of Local Government Services - Other Special Items	08-004	585,348 00	467,380 00	450,757 00

		Antio	cipated		Realized in
GENERAL REVENUES	FCOA	2016	2015	\square	Cash in 2015
Summary of Revenues	xxxxxx	xxxxxxx	xxxxxx	xx	xxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	255,000 00	282,881	00	282,881 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102				
3. Miscellaneous Revenues	xxxxxx	xxxxxx	xxxxxxx	xx	xxxxxxx
Total Section A: Local Revenues	08-001	242,000 00	262,500	00	256,920 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	168,000 00	115,000	00	173,076 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	0	00	0 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	22,060	00	22,060 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	585,348 00	467,380	00	450,757 00
Total Miscellaneous Revenues	13-099	1,960,849 00	1,832,441	00	1,868,314 00
4. Receipts from Delinquent Taxes	15-499	119,000 00	125,000	00	81,736 00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,334,849 00	2,240,322	00	2,232,931 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	1,371,122 00	1,280,087	00	xxxxxx 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	1,371,122 00	1,280,087	00	1,350,566 00
7. Total General Revenues	13-299	3,705,971 00	3,520,409	00	3,583,497 00

				Ар	pro	priated			Expended 2015					
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	for 201	6	for 2015	5	for 2015 By Emergency Appropriation	Total for 20 As Modified All Transfe	і Ву	Paid of Charge		Reserve	∌d		
GENERAL GOVERNMENT FUNCTIONS:														
General Administration:									,					
Salaries and Wages	20-100-1	30,956	00	30,182	00		30,182	00	30,182	00	0	00		
Other Expenses:	20-100-2													
Other Professional, Consultant & Specialized Services	20-100-2													
Miscellaneous Other Expenses	20-100-2	30,000	00	41,350	00		31,350	00	29,594	00	1,756	00		
Mayor and Council:	20-110													
Salaries and Wages	20-110-1	9,446	00	9,470	00		9,470	00	9,261	00	209	00		
Other Expenses	20-110-2	200	00	200	00		200	00		00	200	00		
Municipal Clerk:	20-120													
Salaries and Wages	20-120-1	71,051	00	69,599	00		69,599	00	69,597	00	2	00		
Other Expenses	20-120-2	9,300	00	9,300	00		7,300	00	5,128	00	2,172	00		
Financial Administration (Treasury):	20-130													
Salaries and Wages	20-130-1	52,818	00	51,782	00		51,782	00	50,923	00	859	00		
Other Expenses	20-130-2	5,000	00	3,000	00		4,400	00	4,369	00	31	00		
Audit Services:	20-135													
Other Expenses	20-135-2	18,500	00	18,100	00		18,100	00	18,048	00	52	00		
Revenue Administration (Tax Collection):	20-145													
Salaries and Wages	20-145-1	17,100	00	16,765	00		16,765	00	16,765	00	0	00		
Other Expenses	20-145-2	7,000	00	7,000	00		7,000	00	6,316	00	684	00		
Tax Assessment Administration:	20-150			·										
Salaries and Wages	20-150-1	35,339	00	34,646	00		34,646	00	34,646	00	0	00		
Other Expenses	20-150-2	5,500	00	5,500	00		5,500	00	3,608	00	1,892	00		
								L						

				Ар	prop	oriated			Exp	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 By	Total for 20					
(A) Operations within "CAPS" - (Continued)			_			Emergency	As Modified		Paid or	1		1
	FCOA	for 201	5	for 2015	1	Appropriation	All Transfe	ers	Charge		Reserve	<u> </u>
GENERAL GOVERNMENT FUNCTIONS (Continued):	<u> </u>				\perp			-		\perp		—
Legal Services (Legal Dept.):	20-155							_				_
Other Expenses	20-155-1	40,000	00	15,000	00		28,000	00	27,539	00	461	00
Prosecutor Contracted	20-155-2	21,500	00	21,000	00		21,000	00	20,181	00	819	00
Engineering Services:	20-165				Ш							_
Other Expenses	20-165-2	5,500	00	8,000	00		3,000	00	1,073	00	1,927	00
Historical Sites Office:	20-175							Ш				\perp
Other Expenses	20-175-1	50	00	50	00		50	00		00	50	00
Agricultural Adv Committee:	20-180											\perp
Other Expenses	20-180-1	500	00	500	00		500	00		00	500	00
												\perp
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	15,074	00	14,778	00		15,078	00	15,030	00	48	00
Other Expenses	21-180-2	14,000	00	10,000	00		15,500	00	15,269	00	231	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	6,690	00	6,553	00		6,553	00	6,501	00	52	00
Other Expenses	21-185-2	3,000	00	4,000	00		4,000	00	1,371	00	2,629	00
Zoning Officer:	21-186											$oxed{oxed}$
Salaries and Wages	21-186-1	6,500	00	6,600	00		6,600	00	4,900	00	1,700	00
Other Expenses	21-186-2	1,000	00		00			00		00	0	00
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				Apı	prop	priated			Exp	ed 2015		
8. GENERAL APPROPRIATIONS						for 2015 By	Total for 20					
(A) Operations within "CAPS" - (Continued)	5004	5004		f 0045		Emergency	As Modified		Paid or Charge		Reserve	o d
	FCOA	for 2016	2	for 2015) 	Appropriation	All Transfe	ers	Charge	u	Reserve	<u> </u>
PUBLIC SAFETY FUNCTIONS:			\sqcup		┼			-		\vdash		+
Police Department:	25-250							-		\vdash		+
Salaries and Wages	25-250-1	664,900	00	683,600	+	1	675,200	1	674,299	+		00
Other Expenses	25-250-2	30,000	00	44,000	00		36,000	00	29,774	00	6,226	00
Office of Emergency Management:	25-252				Ш			Ш		Ш		_
Other Expenses	25-252-2	350	00	500	00		500	00	66	00	434	00
Aid to Volunteer Fire Companies	25-255-2	28,000	00	26,700	00		26,700	00	26,700	00	0	00
Contribution to First Aid Organizations	25-260-2	9,500	00	9,500	00		9,500	00	9,500	00	0	00
Fire Hydrant Service	23-265-2	4,400	00	4,400	00		4,400	00	4,025	00	375	00
Bureau of Fire Prevention:	25-275									Ш		
Salaries and Wages	25-275-1	6,400	00	6,400	00		6,400	00	5,921	00	479	00
Other Expenses	25-275-2	3,500	00	4,000	00		2,500	00			2,500	00
Municipal Court	25-280									Ш		丄
Salaries and Wages	25-280-1	76,400	00	71,085	00		74,885	00	74,825	00	60	00
Other Expenses	25-280-2	6,200	00	5,000	00		5,000	00	3,175	00	1,825	00
Public Defender:	25-281								,	Ш		\perp
Other Expenses	25-281-2	3,700	00	3,600	00		3,600	00	3,300	00	300	00
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290									Ш		
Salaries and Wages	26-290-1	221,400	00	232,200	00		232,200	00	226,441	00	5,759	00
Other Expenses	26-290-2	170,000	00	102,000	00		102,000	00	97,510	00	4,490	00
Buildings and Grounds:	26-310											
Salaries and Wages	25-310-1	0	00	3,400	00		3,400	00	2,798	00	602	00
Other Expenses	26-310-2	18,000	00	18,000	00		18,000	00	11,921	00	6,079	00
Stormwater Permit - Other Expenses	26-290-2	500	00						-			

				Ар	prop	oriated			Exp	end	ded 2015				
8. GENERAL APPROPRIATIONS						for 2015 By	Total for 20								
(A) Operations within "CAPS" - (Continued)	5004	5 004	•	£ 0048		Emergency	As Modified	-	Paid or		December				
	FCOA	for 2016	b	for 2015)	Appropriation	All Transfe	ers	Charge	J	Reserve	<u>:a</u>			
Street Lighting:	25-311				\perp					\perp		<u> </u>			
Other Expenses	25-311-2	5,000	00	5,000	00		5,000	00	3,109	00	1,891	00			
Vehicle Maintenance:	25-312							Ш							
Other Expenses	25-312-2	60,000	00	56,000	00		69,000	00	67,366	00	1,634	00			
INSURANCE:															
General Liability	23-210-2	78,500	00	78,300	00		78,800	00	78,790	00	10	00			
Workers Compensation	23-215-2	45,757	00	44,200	00		44,200	00	44,200	00	0	00			
Employee Group Health	23-220-2	309,853	00	284,000	00		291,500	00	291,303	00	197	00			
HEALTH AND HUMAN SERVICES FUNCTIONS:															
Public Health Services (Board of Health):	27-330														
Salaries and Wages	27-330-1	3,549	00	3,479	00		3,479	00	3,478	00	1	00			
Other Expenses	27-330-2	28,000	00	17,000	00		19,000	00	18,807	00	193	00			
Environmental Health Services: (NJSA 40:56A.1 et seq)	27-335														
Other Expenses	27-335-2	650	00	650	00		650	00	440	00	210	00			
Solid Waste Collection:	27-340														
Salaries and Wages	27-340-1	4,000	00	4,000	00		4,000	00	3,745	00	255	00			
Other Expenses	27-340-2	30,000	00	40,000	00		32,100	00	28,361	00	3,739	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	2,500	00	1,000	00		1,000	00	641	00	359	00			

				Ap	pro	priated			Exp	end	led 2015	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charge		Reserve	.d
	FCOA	101 2016	<u>, </u>	101 2013	T	Appropriation	All Hallste	15	Charge		Reserve	Ť
OTHER COMMON OPERATING FUNCTIONS:												
Celebration of Public Events:	28-380									Ш		
Other Expenses:	28-380-2	500	00	500	00		500	00	170	00	330	00
UTILITY EXPENSES AND BULK PURCHASES:	31-430											
Electricity	31-435-2	17,000	00	17,000	00		17,000	00	15,731	00		
Telephone (excluding equipment acquisition)	31-440-2	16,000	00	17,000	00		17,000	00	13,002	00	3,998	00
Fuel Oil	31-445-2	12,000	00	20,000	00		13,000	00	9,119	00	3,881	00
Recycling Surcharge	31-447-2	1,100	00	1,100	00		1,100	00	851	00	249	00
Gasoline	31-460-2	32,000	00	48,300	00		41,300	00	38,686	00	2,614	00
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				Ap		priated				Ехр	end	ed 2015	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	F00.4	f 0046		for 2045		for 2015 E Emergence	у	Total for 20	Ву	Paid or Charged		Reserve	А
	FCOA	for 2016)	for 2015	Ì	Appropriati	on	All Transfe	rs	Charge	1	Reserve	<u>-</u>
Uniform Construction Code-												, , , , , , , , , , , , , , , , , , ,	~~
Appropriations Offset by Dedicated	XXXXXX	XXXXXXX	XX	XXXXXX	XX	l	XX	XXXXXXX	XX		XX	XXXXXXX	1
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXX	XX	XXXXXXX	XX
State Uniform Construction Code			\vdash										-
Construction Official:					-								
Salaries and Wages	22-195-1	130,340			 		Ш	123,000		122,915			00
Other Expenses	22-195-2	16,200	00	11,400	00			11,600	00	11,534	00	66	00
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8. GENERAL APPROPRIATIONS						for 2015 I		Total for 20					
(A) Operations within "CAPS" - (Continued)						Emergen		As Modified					
	FCOA	for 2016	6	for 2015	5	Appropriat	ion	All Transfe	rs	Charge	<u>t</u>	Reserve	<u>bd</u>
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Total Operations (Item 8(A)) within "CAPS"	34-199	2,444,723	00	2,365,189	00	U	00	2,362,589	00	2,295,304	UU	67,285	101
			Ш										\perp
B. Contingent	35-470					XXXXXXX	XX			·			1
Total Operations Including Contingent -													\perp
within "CAPS"	34-201	2,444,723	00	2,365,189	00	0	00	2,362,589	00	2,295,304	00	67,285	0
Detail:							\sqcup						
Salaries and Wages	34-201-1									1,352,227		11,012	
Other Expenses (Including Contingent)	34-201-2	1,092,760	00	1,004,650	00	0	00	999,350	00	943,077	00	56,273	0

				Арр	rop	riated				Exp	ende	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 B	- 1	Total for 20		D-:-!			
	FCOA	for 2016		for 2015		Emergend Appropriati	- 1	As Modified All Transfe	- 1	Paid or Charged		Reserve	ed
(E) Deferred Charges and Statutory Expenditures -	100%	101 20 10	I		T	7 10 10 10 10 10 10 10 10 10 10 10 10 10				<u> </u>	П		T
Municipal within "CAPS"	xxxxxxx	XXXXXXX	XX	xxxxxxx	XX	xxxxxxx	ХX	xxxxxxx	хх	XXXXXX	XX	XXXXXX	XX
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	хх	xxxxxxx	xx	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	xx	xxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	хх					xxxxxxx	xx
Overexpenditure of Appropriations	46-880		1			xxxxxxx	хх					xxxxxxx	хх
Overexpenditure of Appropriation Reserve	46-890					xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx	хx					xxxxxxx	xx
						xxxxxxx	хx					xxxxxxx	xx
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				Арр	rop	riated				Expe	ende	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 B	-	Total for 20					
						Emergenc	-	As Modified	-	Paid or			
	FCOA	for 2016		for 2015		Appropriati	on	All Transfe	rs	Charged	$\overline{}$	Reserve	<u>a</u>
(E) Deferred Charges and Statutory Expenditures -													
Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXX	XX
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxx	xx	xxxxxxx	xx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хх	xxxxxx	хх
Contribution to:													
Public Employees Retirement System	36-471	53,292	00	59,526	00			59,526	00	59,526	00	0	00
Social Security System (O.A.S.I.)	36-472	107,900	00	104,500	00			107,100	00	106,988	00	112	00
Defined Contribution Plan	36-474		00	0	00				00		00	0	00
Police & Firemen's Retirement System of N.J.	36-475	125,116	00	99,385	00			99,385	00	99,385	00	0	00
													-
Total Deferred Charges and Statutory													
Expenditures - Municipal	34-209	286,308	00	263,411	00			266,011	00	265,899	00	112	00
													-
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,731,031	00	2,628,600	00	0	00	2,628,600	00	2,561,203	00	67,397	00

				Ар	pro	priated			Exp	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 By	Total for 20		D.:1			
(A) Operations - Excluded from "CAPS"	FCOA	for 2016		for 2015		Emergency Appropriation	As Modified		Paid or Charge		Reserve	d
	FCOA		1		T			T				T
		XXXXXXX	XX	XXXXXXX	XX	XXXXXXXX X	XXXXXXX	XX	XXXXXXXX	XX	XXXXXXX	XX
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Insurance	23-210							_				1
Health Insurance	23-210-2	5,247	00							Ш		
Affordable Housing (COAH-Fair Housing):	21-190											
Salaries and Wages	21-190-1	5,652	00	5,541	00		5,541	00	5,541	00	0	00
Other Expenses	21-190-2	3,500	00	3,500	00		3,500	00	3,500	00	0	00
Street Division:	_											
Other Expenses	21-185-2			500	00		500	00	500	00	0	00
Length of Service Award:												
LOSAP Contribution	21-195-2	7,000	00	9,000	00		9,000	00	9,000	00	0	00
											<u> </u>	
		<u> </u>				011-00	'					

				Ар	pro	priated			Ехр	end	ed 2015	_
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	5004	f 204(for 2045		for 2015 By Emergency	Total for As Modifi All Trans	ed By	Paid or Charge		Reserve	Ч
	FCOA	for 2016	<u> </u>	for 2015	<u> </u>	Appropriation	All frans	siers	Charge	4	Keserve	_
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Total Other Operations - Excluded from "CAPS"	34-300	21,399	00	18,541	00		18,54	1 00	18,541	00	0	0

Sheet 20a

				Ap	prop	priated				Ехр	end	led 2015	
8. GENERAL APPROPRIATIONS						for 2015 B	у	Total for 20)15				
(A) Operations - Excluded from "CAPS"						Emergeno	-	As Modified	- 1	Paid or			
	FCOA	for 201	<u> </u>	for 2015		Appropriati	on	All Transfe	rs	Charge		Reserve	d
Uniform Construction Code													
Appropriations Offset by Increased	xxxxxx	XXXXXXX	ХX	XXXXXXX	ХX	XXXXXX	хx	XXXXXXX	ХX	XXXXXXX	ХX	XXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	хx	xxxxxxx	хx	xxxxxx	ХX	xxxxxx	хx	xxxxxxx	хx	XXXXXXX	ХX
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Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

			-	Ар	pro	priated				Ехр	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 E	- 1	Total for 20		Paid or			
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	3	for 2015	5	Emergeno Appropriati	-	As Modified All Transfe		Charge		Reserve	d
			П	-									
Interlocal Municipal Service Agreements:	XXXXXXXX	xxxxxxx	ХX	XXXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Animal Control Services	27-340					xxxxxx	xx						
Salaries and Wages	27-340-1		00		00				00		00	0	00
Other Expenses-Contractual	27-340-2		00		00				00		00	0	00
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Total Interlocal Municipal Service Agreements	42-999	0	00	0	00			0	00	0	00	0	00

				Ар	pro	priated				Ехр	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 B	y	Total for 20					
(A) Operations - Excluded from "CAPS"						Emergenc		As Modified		Paid or		_	
	FCOA	for 2016	3	for 2015	5	Appropriati	on	All Transfe	ers	Charge		Reserve	d
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
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Total Additional Appropriations Offset by			\square										
Revenues(NS.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

		Appropriated							Expended		
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FC04	for 2016	for 2015	5	for 2015 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged	- 1	Reserved	
Public and Private Programs Offset by Revenues	FCOA	TOF 2016	101 2015	, 	Appropriation	All Transle		Charge		Reserved	
FEDERAL AND STATE GRANTS:											
Clean Communities Program:	41-770										
Other Expenses	41-770-2		12,850	00		12,850	00	12,850	00		
Recycling Tonnage Grant:	41-770										
Other Expenses	41-770-2		4,221	00		4,221	00	4,221	00		
Police Click it or Ticket	41-714										
Other Expenses	41-714-2		3,900	0		3,900	0	3,900	0		
NJ Body Armor	41-715										
Other Expenses	41-715-2		1,089	0		1,089	0	1,089	0		
	41-716										
	41-716-2										
	41-717										
	41-717-2										
	41-717-3										
	41-718										
	41-718-2										
	41-719										
	41-719-2										

		Appropriated									end	led 2015			
8. GENERAL APPROPRIATIONS						for 2015 B	-	Total for 20							
(A) Operations - (continued)						Emergenc	-	As Modified	- 1	Paid or					
	FCOA	for 201	==	for 201		Appropriati		All Transfe		Charge		Reserv			
Public and Private Programs	XXXXXXXX	XXXXXXX	ХХ	XXXXXXX	XX	XXXXXXX	XX	XXXXXX	XX	XXXXXXX	XX	XXXXXX	xx		
Offset by Revenues - (Continued)			+		-				\square		+		+		
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Total Public and Private Programs Offset by Revenues	40-999	0	00	22,060	00			22,060	00	22,060	00	0	00		
					1							·			
Total Operations - Excluded from "CAPS"	34-305	21,399	00	40,601	00			40,601	00	40,601	00	0	00		
·		',		., •				,		,					
Detail:			\square		\vdash		$-\parallel$						+		
Salaries & Wages	34-305-1	5,652	00	5,541	00			5,541		5,541		0			
Other Expenses	34-305-2	15,747	00	35,060	00			35,060	00	35,060	00	0	00		

		Appropriated									end	led 2015		
8. GENERAL APPROPRIATIONS						for 2015 B	_	Total for 20						
(C) Capital Improvements - Excluded from "CAPS"						Emergend		As Modified		Paid or				
	FCOA	for 2016	5	for 2015		Appropriati	on	All Transfe	rs	Charged	1	Reserved		
Down Payments on Improvements	44-902													
Capital Improvement Fund	44-901	50,000	00	25,000	00	xxxxxxx	хх	25,000	00	25,000	00			
								-						
								-						
						Clarat OC								

	Appropriated									Expended 2015				
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	5004	6	•	£== 204!	_	for 2015 B Emergence	у	Total for 20	і Ву			Reserve	d	
	FCOA	for 2010	5	for 2015		Appropriati	on	All Transfe	ers	Charge		Reserve	<u>u</u>	
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
New Jersey Transportation Trust Fund Authority Act	41-865													
Total Capital Improvements Excluded from "CAPS"	44-999	50,000	00	25,000	00	Shoot 262		25,000	00	25,000	00			

Sheet 26a

	Appropriated									Ехр	Expended 2015			
8. GENERAL APPROPRIATIONS						for 2015 B	У	Total for 20						
(D) Municipal Debt Service-Excluded from "CAPS"						Emergenc	-	As Modified	-	II.				
	FCOA	for 2016	<u> </u>	for 2015	,	Appropriati	on	All Transfe	rs	Charged	1	Reserve	a	
Payment of Bond Principal	45-920	430,000	00	360,000	00			360,000	00	360,000	00	xxxxxxx	xx	
Payment of Bond Anticipation and Capital Notes	45-925	120,282	00	127,633	00	xxxxxxx	хх	127,633	00	127,633	00	xxxxxxx	хx	
Interest on Bonds	45-930	71,675	00	80,183	00			80,183	00	80,183	00	xxxxxxx	xx	
Interest on Notes	45-935	7,700	00	4,500	00			4,500	00	4,500	00	xxxxxxx	хx	
Green Trust Loan Program:	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	xx	xxxxxxx	xx	
Loan Payments for Principal and Interest	45-940	31,092	00	31,092	00			31,092	00	31,091	00	xxxxxxx	xx	
												xxxxxxxx	xx	
												xxxxxxx	xx	
												xxxxxxx	хх	
												xxxxxxx	хx	
												xxxxxxx	xx	
												xxxxxxx	хх	
												xxxxxxxx	xx	
												xxxxxxx	xx	
												xxxxxxxx	хx	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	660,749	00	603,408	00	Chaot 27		603,408	00	603,407	00	xxxxxxx	хх	

		Appropriated								Ехре	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 E	Ву	Total for 20					
(E) Deferred Charges - Municipal						Emergend	-	As Modified	-	Paid or			
Excluded from "CAPS"	FCOA	for 2016		for 2015	1	Appropriat	on	All Transfe	rs	Charged		Reserve	<u> </u>
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx	хx	xxxxxxx	XX	xxxxxxx	хх	xxxxxxx	xx	xxxxxx	xx	xxxxxxx	хх
Emergency Authorizations	46-870					xxxxxxxx	xx					xxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	22,792	00	22,800	00	xxxxxxxx	хх	22,800	00	22,800	00	xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxx	ХX					xxxxxxx	xx
						xxxxxxx	ХX					xxxxxxx	xx
						xxxxxxxx	хx					xxxxxxx	xx
						xxxxxxxx	хх					xxxxxxx	xx
						xxxxxxxx	хх						
						xxxxxxxx	хх					xxxxxxx	хх
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	22,792	00	22,800	00	xxxxxxx	хх	22,800	00	22,800	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	ХX					xxxxxxx	xx
						xxxxxxx	хx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	·				xxxxxxx	ХX					xxxxxxx	xx
						xxxxxxx	хх					xxxxxxx	хх
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	754,940	00	691,809	00			691,809	00	691,808	00	0	00

			Ap		Expended 2015								
8. GENERAL APPROPRIATIONS	•					for 2015 B	-	Total for 20		2.1			
	F00A	for 2016		for 2015	-	Emergenc Appropriati	_	As Modified All Transfe	- 1	Paid or Charged		Reserve	·Н
F. Level District School Durnogos	FCOA	for 2016		101 2013	, T	Appropriati		All Italiste	13	Onarget		11000110	Ť
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	xxxxxxx	xx	xxxxxxx	ХX	xxxxxxx	хx	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	ХX	xxxxxxx	ХX	xxxxxxxx	ХX	xxxxxxx	ХX	xxxxxxx	ХX	XXXXXXX	XX
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925										-	xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	XX
Interest on Notes	48-935											xxxxxxxx	хх
	-											XXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	хх					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	хх
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"	34-399	754,940	00	691,809	00			691,809	00	691,808	00	0	00
										_			
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,485,971	00	3,320,409	00	0	00	3,320,409	00	3,253,011	00	67,397	00
(M) Reserve for Uncollected Taxes	50-899	220,000	00	200,000	00	XXXXXXX	хх	200,000	00	200,000	00	xxxxxxx	xx
9. Total General Appropriations	34-499	3,705,971	00	3,520,409	00	0	00	3,520,409	00	3,453,011	00	67,397	00

			Ap		Expended 2015								
8. GENERAL APPROPRIATIONS	j					for 2015	-	Total for 20					
Summary of Appropriations	FCOA	for 2010	6	for 201	5	Emergen Appropriat	_	As Modified All Transfe	-	Paid or Charge		Reserve	ed he
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		Τ	2,628,600	Ī		1			2,561,203			
	XXXXXXX												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxx	хх	xxxxxx	xx	xxxxxx	хх	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Other Operations	34-300	21,399	00	18,541	00			18,541	00	18,541	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	0	00	0	00			0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	0	00	22,060	00			22,060	00	22,060	00	0	00
Total Operations - Excluded from "CAPS"	34-305	21,399	00	40,601	00			40,601	00	40,601	00	0	00
(C) Capital Improvements	44-999	50,000	00	25,000	00			25,000	00	25,000	00		
(D) Municipal Debt Service	45-999	660,749	00	603,408	00			603,408	00	603,407	00	xxxxxx	хx
(E) Deferred Charges - Excluded from "CAPS"	46-999	22,792	00	22,800	00	xxxxxx	xx	22,800	00	22,800	00	xxxxxxx	xx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxx	хx					xxxxxxx	xx
(K) Local District School Purposes	29-410											xxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxx	xx					xxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	220,000	00	200,000	00	xxxxxx	хх	200,000	00	200,000	00	xxxxxxx	хх
Total General Appropriations	34-499	3,705,971	00	3,520,409	00	0	00	3,520,409	00	3,453,011	00	67,397	00

TOWNSHIP OF WEST AMWELL

2016 MUNICIPAL BUDGET

SHEETS 31 – 37 NOT APPLICABLE TO THE BUDGET AND HAVE BEEN OMITTED FROM THIS DOCUMENT

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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, POAA, 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. Police Donations - DARE and LEAD
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, 2015

ASSETS											
Cash and Investments	1110100	539,983	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	167,876	00								
Tax Title Liens Receivable	1110400	158,727	00								
Property Acquired by Tax Title Lien Liquidation	1110500	3,150	00								
Other Receivables	1110600	17,043	00								
Deferred Charges Required to be in 2016 Budget	1110700	22,792	00								
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800										
Total Assets	1110900	1,404,280	00								
LIABILITIES, RESERVES AND SU	JRPLUS										
			$\overline{}$								

*Cash Liabilities	2110100	258,943	00
Reserves for Receivables	2110200	841,506	00
Surplus	2110300	303,831	00
Total Liabilities, Reserves and Surplus		1,404,280	00

School Tax Levy Unpaid 2220160 00 00 2220200 Less: School Tax Deferred 00 "Cash Liabilities" 2220300

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 20	15	YEAR 20	14
Surplus Balance, January 1st	2310100	484,986	00	833,654	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2015 98.28%, 2014 98.68%)	2310200	11,184,202	00	9,041,765	00
Delinquent Taxes	2310300	81,736	00	276,239	00
Other Revenues and Additions to Income	2310400	1,908,408	00	1,873,930	00
Total Funds	2310500	13,659,332	00	12,025,588	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	3,320,409	00	3,311,075	00
School Taxes (Including Local and Regional)	2310700	7,822,668	00	6,106,812	00
County Taxes (Including Added Tax Amounts)	2310800	1,913,353	00	1,828,795	00
Special District Taxes	2310900	297,615	00	289,933	00
Other Expenditures and Deductions from Income	2311000	1,456	00	3,987	00
Total Expenditures and Tax Requirements	2311100	13,355,501	00	11,540,602	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	13,355,501	00	11,540,602	00
Surplus Balance - December 31st	2311400	303,831	00	484,986	00

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

•			
Surplus Balance December 31, 2015	2311500	303,831	00
Current Surplus Anticipated in 2016 Budget	2311600	255,000	00
Surplus Balance Remaining	2311700	48,831	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget Pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for a	all capital expenditures for the current fiscal year.
	al Budget is included, check the reason why:
	No bond ordinances are planned this year.
- A multi-yea	r list of planned capial projects, including the current year.
CAPITAL IMPROVEMENT PROGRAM Check app	propriate 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 th	ree years, and is not adopting CIP.
	_

Sheet 40 C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM								
The Township has provided funds for road paving and various equipment.								
	es:							

CAPITAL BUDGET (Current Year Action) 2016

Local Unit- West Amwell Township

			4	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2016				AR-2016	6
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2016 Budget Appropriations	5b Capital	5c Capital	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
FIRE TURN OUT GEAR		15,000.00		-	75 0 .00			14,250.00	
DPW ROOF		20,000.00			1,000.00			19,000.00	
DPW EQUIPMENT		49,000.00			2,450.00			46,550.00	
POLICE SUV		37,500.00			1,875.00			35,625.00	
ROAD OVERLAY		25,000.00			1,250.00			23,750.00	
GENERATOR		40,000.00			2,000.00			38,000.00	
DPW FORD F-250 WITH PLOW		30,000.00			1,500.00			28,500.00	
ADMINISTRATION OFFICE EQUIPMENT		9,000.00			450.00			8,550.00	
	<u> </u>								
	_								
						<u> </u>			
TOTAL - ALL PROJECTS		225,500.00			11,275.00		0.00	214,225.00	

C-3

3 YEAR CAPITAL PROGRAM - 2016-2018 Anticipated Project Schedule and Funding Requirements

Local Unit- West Amwell Township

					FUN	DING AMOUNT	S PER BUDGE	T YEAR	
1	PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2016	5c 2016	5d 2017	5e 2018	5f 2019
PROJECT TITLE	NOMBER				2010	2010	2017	2010	
FIRE TURN OUT GEAR		15,000.00	2016	15,000.00					
DPW ROOF		20,000.00	2016	20,000.00					
DPW EQUIPMENT		49,000.00	2016	49,000.00				-	_
POLICE SUV		37,500.00	2016	37,500.00			ļ		
ROAD OVERLAY		25,000.00	2016	25,000.00					
GENERATOR		40,000.00	2016	40,000.00					
DPW FORD F-250 WITH PLOW		30,000.00	2,016	30,000.00					
ADMINISTRATION OFFICE EQUIPMENT		9,000.00	2,016	9,000.00					
						-			
TOTAL - ALL PROJECTS		225,500.00		225,500.00	0.00				

Sheet 40c

C-4

3 YEAR CAPITAL PROGRAM - 2016-2018 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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

		BUDGET APP	ROPRIATIONS	4		6		BONDS A	ND NOTES	
1 Project Title	2 Estimated Total Cost	3a Current Year 2016	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			750.00			14,250.00			
DPW ROOF	20,000.00			1,000.00			19,000.00			
DPW EQUIPMENT	49,000.00			2,450.00			46,550.00			
POLICE SUV	37,500.00			1,875.00			35,625.00			
ROAD OVERLAY	25,000.00			1,250.00			23,750.00			
GENERATOR	40,000.00			2,000.00			38,000.00			
DPW FORD F-250 WITH PLOW	30,000.00			1,500.00			28,500.00			
ADMINISTRATION OFFICE EQUIPMENT	9,000.00			450.00			8,550.00			
TOTAL - ALL PROJECTS	225,500.00			11,275.00	_	0.00	214,225.00			

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION

Be it resolved	by the	To	wnship Committee	of the	Township			
of _	We	est Amwell	County of	Hunterdon	that the budget hereinbefore set forth i			
adopted and s	hall constitute	an appropriation fo	r the purposes stated of the	e sums therein set forth as approp	riations, and authorization	of the amount o	f:	
	(a) \$	1,371,122.00	(Item 2 below) for muni-	cipal purposes, and				
	(b) \$	NONE	(Item 3 below) for school	ol purposes in Type I School Distr	icts only (N.J.S. 18A:9-2) to	be raised by tax	ation and,	
	(c) \$	NONE	(Item 4 below) to be add	ded to the certificate of amount to	be raised by taxation for lo	cal school purpo	ses in	
			Type II Schoo	ol Districts only (N.J.S. 18A:9-3) ar	d certification to the Coun	ty Board of Taxa	ion of	
			the following	summary of general revenues an	d appropriations.			
	(d) \$	304,694	(Sheet 43) Open Space,	Recreation, Farmland and Histori	c Preservation Trust Fund	Levy		
F	ECORDE	OVOTE			Abstai	ned		
	nsert last name		Ayes (Dale	Nays	7100101			
(1)	ise: Clast Halli	e)	Bergenfeld	•				
			20.90	-	Δhs	ent Rich		
			NMIIS	ARY OF REVENUES	Abs	CHE IXION		
1. General Re	evenues		OCIVILA	ART OF REVERGES				
<u></u>	ırplus Anticipa	ated		.		08-100	\$	255,000.0
M	scellaneous R	Revenues Anticipated	d			13-099	\$	1,960,849.0
Re	ceipts from D	elinquent Taxes		24 4		15-499	\$	119,000.0
AMOUNT TO	BE RAISED E	BY TAXATION FOR N	/UNICIPAL PURPOSES (Ite	m 6(a). Sheet 11)		07-190	\$	1,371,122.0
			CHOOLS IN TYPE I SCHOO		_			
Ite	m 6, Sheet 42			·	07-195 \$			
lte	m 6(b), Sheet	11 (N.J.S. 40A:4-14)			07-191 \$			
	Total A	mount to be Raised	by Taxation for Schools in	Type I School Districts Only				
. To Be Added	TO THE CERT	IFICATE FOR AMOL	INT TO BE RAISED BY TAX	ATION FOR SCHOOLS IN TYPE II	SCHOOL DISTRICTS ONLY	/ :	·	
Ite	m 6(b), Sheet	11 (N.J.S. 40A:4-14)				07-191	\$	_

SUMMARY OF APPROPRIATIONS

SOMMAN OF AFTROMO		
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	2,444,723.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	286,308.00
(g) Cash Deficit	46-885	+
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	21,399.00
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	660,749.00
(e) Deferred Charges - Municipal	46-999	22,792.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	82
(k) For Local District School Purposes	29-410	:=
(m) Reserve for Uncollected Taxes	50-899	220,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	3,705,971.00
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body June , 2016. It is further certified that each item of revenue and appropriation is set forth in the sa appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director	me amount and by the s	

Certified by me this 1st day of June , 2016 Signature , Cler

DEDICATED REVENUES	FCOA	A	ntici	pated		Realized	in	APPROPRIATIONS	FCOA	Ар	prop	oriated			pend	ed 2015	
		2046		2045		05:-0	145			for 2016		for 2015		Paid or Charged		Reserved	ł
FROM TRUST FUND		2016	_	2015		Cash in 20	715		+	101 2010		101 2013		Onlargea	1	110301700	\top
Amount To Be Raised								Development of Lands for									
by Taxation	54-190	304,694	00	295,405	00	295,405	00	Recreation and Conservation:		xxxxxxx	хx	XXXXXX	ХX	XXXXXX	XX	XXXXXX	XX
								Salaries & Wages	54-385-1	1,000	00	1,500	00	680	00	820	00
Interest Income	54-113	1,500	00	2,500	00	2,336	00	Other Expenses	54-385-2								_
		20.000		25,000	00	32,376	00	Maintenance of Lands for Recreation and Conservation:	<u>.</u>								ХХ
Other Receipts		30,000	100	25,000	00	32,370	00	Recreation and Conservation.	-		$-\parallel$				-	-	+
								Salaries & Wages	54-375-1	9,000	00	9,000	00	9,000	100		+
Fund Balance Appropriated		210,786	00	127,095	00	127,095	00	Other Expenses	54-375-2	8,000	00	8,000	00	6,003	00	1,997	00
								Historic Preservation:									хх
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	1 54-915-2								
Total Trust Fund Revenues:	54-299	546,980	00	450,000	00	457,212	00	Acquisition of Farmland	54-916-2								
St	ımmary o	f Program															
Year Referendum Passed/Implemer	ited:		_	11	1/2/0	04	.	Down Payments on Improvements	54-902-2				Ш				+
			•		(Date)			Debt Service:		VVVVVV	хx	xxxxx	xx	xxxxxx	xx	xxxxxx	xx
Rate Assessed:			\$ _		.06		.	Payment of Bond Principal	54-902-2		00			360,000		XXXXXX	XX
Total Tax Collected to date			\$	9,1	52 1	98	-	Fayment of Bond Finicipal	34-302-2	+30,000		000,000			-		+
Total Expended to date:			\$	8,74			.	Green Trust Loans		31,092	00	31,092	00	31,092	00		
Total Acreage Preserved to dat	е				5519				54-925-2				Ш			XXXXXX	хх
·			-	(4	Acres)		Interest on Bonds	54-930-2	67,888	00	40,408	00	40,408	00	xxxxxx	xx
							ł	Interest on Donas	34-330-2	07,000		40,400		10,100		- AUGUANA	1
Recreation land preserved in 20	015:				-0-			Interest on Notes	54-935-2							xxxxxx	хх
			_	(/	Acres,			Reserve for Future Use	54-950-2								
Farmland preserved in 2015:			_		-0- Acres	1		Total Trust Fund Appropriations:	54-499	546.980	00	450,000	00	447,183	00	2,817	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, 2015
The following is a please consult <u>N.J.A.C.</u> 5:30-	complete 1.1 et. Se	e list of all change orders which caused the c q. Please identify each change order by nam	originally awarded contract price to be exceen ne of the project.	ded by more th	an 20 percent. For regulatory details
1.					
		N/A NONE			
2.					
3.					
4.					
newenance notice required by	NILAC	5:30-11 9(d) (Affidavit must include a copy of	of the newspaper notice.)		e order and an Affidavit of Publication for the
If you have not ha	d a chan	ge order exceeding the 20 percent threshold	for the year indicated above, please check he	ere \underline{x} and certif	y below.
		May 4, 2016		rona F	O 1930
		Date		Clerk of the Go	verning body
			Sheet 44		