

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)



MUNICIPALITY: WEST AMWELL TOWNSHIP

COUNTY: HUNTERDON

Zachary Rich	2016
Mayor's Name	Term Expires

Municipal Officials	1/01/05
Lora L. Olsen	Date of Orig. Appt.
Municipal Clerk	C0966
	Cert No.
Mary Hyland	T-1368
Tax Collector	Cert No.
Thomas J. Carro	1990892
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Phillip Faherty III	
Municipal Attorney	

Official Mailing Address of Municipality

WEST AMWELL TOWNSHIP

150 ROCKTOWN-LAMBERTVILLE ROAD

LAMBERTVILLE, NJ 08530

Fax #: 609-397-8634


Governing Body Members	
Name	Term Expires
John Dale	2017
Stephen Bergenfeld	2018

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

Municipal Budget of the TOWNSHIP of West Amwell , County of Hunterdon for the Fiscal Year 2016.

x 

Clerk

150 Rocktown-Lambertville Road

Address

Lambertville, NJ 08530

Address

609-397-2054

Phone Number

Certified by me, this 4th day of May, 2016

Certified by me, this 4th day of May, 2016

Frenchtown, NJ 08825

Registered Municipal Accountant

Address

1110 Harrison Street, Suite C

(908)-996-4711

Address

Phone Number

Certified by me, this 4th day of May, 2016

x

h _____ day of _____

 Chief Financial Officer

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2016

By:

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

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

Township of West Amwell County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Amwell, County of Hunterdon for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of May 12, 2016

The Governing Body of the Township of West Amwell does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes { Rich
Dale
Bergenfeld
{

Nays {
{

{
Abstained
{

{
Absent
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of West Amwell County of Hunterdon on May 4, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on June 1, 2016 at
7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other
interested persons.

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)		XXXXXXXXXX	XX
1. Appropriations within "CAPS" -		XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)}		2,731,031	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}		754,940	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.00</u> Percent of Tax Collections		220,000	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2016 - \$ _____ for Schools-State Aid } 2015 - \$ _____		3,705,971	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,334,849	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		1,371,122	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

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

	General Budget		Water 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 or 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						

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.

*See Budget Appropriation Items so marked to the right of column "Expended 2015 - Reserved."

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>I. GENERAL</u> This 2016 budget, as presented, has a local tax levy of approximately \$.27___ per \$100 assessed valuation, which represents a \$_.01___ cent increase from the prior year. This will cost an average taxpayer with a \$411,000_ assessed valuation \$ 41.00 annually in additonal municipal taxes	<u>APPROPRIATIONS CAP CALCULATION</u>	
	Total General Appropriations for 2015 \$ 3,498,349.00 Cap Base Adjustment <u>Modifications</u> Less: Reserve for Uncollected Taxes \$ 200,000.00 Public and Private Programs - Total Other Operations 18,541.00 Interlocal Service Agreements 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 <u>Additional Modifications</u> Increase to 3.5%* 92,001.00 New Construction 8,408.00 2015 CAP Banking 9,386.00 - 109,795.00 Total Allowable Appropriations with 3.5% "CAP" 2,738,395.00 Total Appropriations within CAPS 2,731,031.00 DIFFERENCE - Banked to Future Budgets \$ 7,364.00	
<u>II. APPROPRIATIONS "CAPS"</u> The Municipal Budget for the year 2016 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of West Amwell is calculated as follows:		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the

figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is less. For 2016, the index rate is established at 0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.	<p><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)	
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BUDGET MESSAGE

III. TAX LEVY CAP

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.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2016	\$	348,176.80
Employee Share of Health Care Costs		<u>33,076.80</u>
Total Employer Share of Health Care Costs/Appr	\$	<u>315,100.00</u>

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 1,280,087.00

Modifications

Less:

Prior Modifications Required		<u>-</u>
Amount on Which CAP is Applied		1,280,087.00
2% CAP Increase		<u>25,602.00</u>
Adjusted Tax Levy Prior to Exclusions		1,305,689.00

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	<u>25,000.00</u>	<u>118,199.00</u>
Less: Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		1,423,888.00

Additions:

New Ratables	3,234,100.00	
Prior Year Municipal Purpose Tax Rate	<u>0.2600</u>	
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		<u>3,344.00</u>
Maximum Allowable Amount to be Raised by Taxation		1,960,126.66
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

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X					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)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Dept	33	12,265.00			X
Police Dept	240	71,139.00	X		
Totals	273 days	\$ 83,404.00			
Total Funds Reserved as of end of 2015:		-0-			
Total Funds Appropriated in 2016:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
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	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	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501	00	965,501	00	965,501	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	168,000	00	115,000	00	173,076	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	168,000	00	115,000	00	173,076	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		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:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Interlocal Agreement - Animal Control Services					00		00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0		0	00	0	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		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):	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701			4,221	00	4,221	00
Drunk Driving Enforcement Fund	10-745						
NJ Body Armor	10-770			1,089	00	1,089	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Clean Communities	10-704			12,850	00	12,850	00
Police Click it or Ticket	10-705			3,900	00	3,900	00
	10-706						
	10-707						
	10-708						
	10-711						
	10-712						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	0	00	22,060	00	22,060	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		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):	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
	08-004	585,348	00	467,380	00	450,757	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
Summary of Revenues	xxxxxxx	xxxxxxx		xxxxxxx	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	xxxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
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	11-001	0	00	0	00	0	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	0	00	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:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,371,122	00	1,280,087	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,371,122	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
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			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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):													
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												
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												
Other Expenses	20-175-1	50	00	50	00			50	00		00	50	00
Agricultural Adv Committee:	20-180												
Other Expenses	20-180-1	500	00	500	00			500	00		00	500	00
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												
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:									
Police Department:	25-250								
Salaries and Wages	25-250-1	664,900	00	683,600	00		675,200 00	674,299 00	901 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								
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								
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								
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								
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								
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						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Street Lighting:	25-311												
Other Expenses	25-311-2	5,000	00	5,000	00			5,000	00	3,109	00	1,891	00
Vehicle Maintenance:	25-312												
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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxx	xx	xxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxx	xx	xxxxxxxx	xx
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Insurance	23-210												
Health Insurance	23-210-2	5,247	00										
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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0 00		0 00				0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Animal Control Services	27-340					xxxxxxx	xx						
Salaries and Wages	27-340-1		00		00				00		00	0	00
Other Expenses-Contractual	27-340-2		00		00				00		00	0	00
Total Interlocal Municipal Service Agreements	42-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		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								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxx	xx	xxxxxxxx	xx	xxxxxxx	xx	xxxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	430,000	00	360,000	00			360,000	00	360,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	120,282	00	127,633	00	xxxxxxxx	xx	127,633	00	127,633	00	xxxxxxxx	xx
Interest on Bonds	45-930	71,675	00	80,183	00			80,183	00	80,183	00	xxxxxxxx	xx
Interest on Notes	45-935	7,700	00	4,500	00			4,500	00	4,500	00	xxxxxxxx	xx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Loan Payments for Principal and Interest	45-940	31,092	00	31,092	00			31,092	00	31,091	00	xxxxxxxx	xx
												xxxxxxxx	xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	22,792	00	22,800	00	xxxxxxx	xx	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					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx						
						xxxxxxx	xx					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	22,792	00	22,800	00	xxxxxxx	xx	22,800	00	22,800	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
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	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	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											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
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	xx	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(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
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	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	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	22,792	00	22,800	00	XXXXXXXX	XX	22,800	00	22,800	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	220,000	00	200,000	00	XXXXXXXX	XX	200,000	00	200,000	00	XXXXXXXX	XX
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 trust, 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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	xx
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 SURPLUS

*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
Less: School Tax Deferred	2220200		00
"Cash Liabilities"	2220300	0	00

		YEAR 2015		YEAR 2014	
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 all capital expenditures for the current fiscal year.

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

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

CAPITAL IMPROVEMENT PROGRAM

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

☒ 3 years. (Population under 10,000)

☐

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

☐

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

☐ previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

2016

Local Unit- West Amwell Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
FIRE TURN OUT GEAR		15,000.00			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	

Local Unit- West Amwell Township

C-4

Local Unit- West Amwell Township

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the _____ Township Committee _____ of the _____ Township
of _____ West Amwell _____ County of _____ Hunterdon _____ that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,371,122.00 (Item 2 below) for municipal purposes, and
(b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 304,694 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes (Dale
Bergenfeld

Nays

Abstained

Absent Rich

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	255,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,960,849.00
Receipts from Delinquent Taxes	15-499	\$	119,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,371,122.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Revenues	13-299	\$	3,705,971.00

SUMMARY OF APPROPRIATIONS

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	-
(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 on the 1st day of June , 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of June , 2016

Rana L. Olsen, Clerk
Signature

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		2016		2015		Cash in 2015				for 2016		for 2015		Paid or Charged		Reserved	
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	304,694	00	295,405	00	295,405	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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								
Other Receipts		30,000	00	25,000	00	32,376	00	Maintenance of Lands for Recreation and Conservation:									xx
								Salaries & Wages	54-375-1	9,000	00	9,000	00	9,000	00		
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:									xx
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	546,980	00	450,000	00	457,212	00	Acquisition of Farmland	54-916-2								
Summary of Program								Down Payments on Improvements	54-902-2								
Year Referendum Passed/Implemented:								Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:								Payment of Bond Principal	54-902-2	430,000	00	360,000	00	360,000	00	xxxxxx	xx
Total Tax Collected to date								Green Trust Loans		31,092	00	31,092	00	31,092	00		
Total Expended to date:									54-925-2						xxxxxx	xx	
Total Acreage Preserved to date								Interest on Bonds	54-930-2	67,888	00	40,408	00	40,408	00	xxxxxx	xx
								Interest on Notes	54-935-2						xxxxxx	xx	
Recreation land preserved in 2015:								Reserve for Future Use	54-950-2								
Farmland preserved in 2015:								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 complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

N/A NONE

2.

3.

4.

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

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

May 4, 2016

Date

Lora Rolser

Clerk of the Governing Body