

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

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 |
| Mary Hyland | Cert No. |
| Tax Collector | T-1368 |
| Thomas J. Carro | Cert No. |
| Chief Financial officer | 1990892 |
| Anthony Ardito | Cert No. |
| Registered Municipal Accountant | 524 |
| Phillip Faherty III | Lic No. |
| 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 |
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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: | _____ |

**2016
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4th day of May, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

X Lara R. Olson
Clerk
150 Rocktown-Lambertville Road
Address
Lambertville, NJ 08530
Address
609-397-2054
Phone Number

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

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

Anthony Accardo

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908)-996-4711

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

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

X

[Signature]

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2016

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2016

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

By: _____

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

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

Township of West Amwell County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Amwell, County of Hunterdon for the Fiscal Year 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)} | | 2,730,531 | 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)} | | 755,440 | 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) | | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | 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 | | | | | | |
| <u>Expenditures:</u> | | | | | | | | |
| 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 STATEMENT - (Continued) | | |
|--|--|---------------------|
| BUDGET MESSAGE | | |
| I. <u>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 |
| II. <u>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: | Cap Base Adjustment | |
| | <u>Modifications</u> | |
| | <u>Less:</u> | |
| | 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 |
| | | <u>869,749.00</u> |
| | Amount on Which CAP is Applied | 2,628,600.00 |
| | 0% CAP * | <u>-</u> |
| | 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 |
| | | <u>-</u> |
| | | <u>109,795.00</u> |
| | Total Allowable Appropriations with 3.5% "CAP" | 2,738,395.00 |
| | Total Appropriations within CAPS | <u>2,730,531.00</u> |
| | DIFFERENCE - Banked to Future Budgets | \$ <u>7,864.00</u> |

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

figures for purposes of citizen understanding.)

| EXPLANATORY STATEMENT - (Continued) | | |
|--|--|--|
| BUDGET MESSAGE | | |
| <p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is less. For 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> | | <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 | | 33,076.80 |
| Total Employer Share of Health Care Costs/Appr | \$ | 315,100.00 |

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 1,202,562.00

Modifications

Less:

| | |
|---------------------------------------|--------------|
| Prior Modifications Required | - |
| Amount on Which CAP is Applied | 1,202,562.00 |
| 2% CAP Increase | 24,051.24 |
| Adjusted Tax Levy Prior to Exclusions | 1,226,613.24 |

Exclusions:

| | |
|--|--------------|
| Increase in Debt Service | |
| Allowable Pension Increases | 50,669.00 |
| Allowable increase in health care costs | |
| Capital Improvement Increases | - |
| Less: Cancelled or Unexpended Exclusions | |
| Adjusted Tax Levy | 1,277,282.24 |

Additions:

| | |
|---|--------------|
| New Ratables | 2,775,100.00 |
| Prior Year Municipal Purpose Tax Rate | 0.2490 |
| New Ratable Adjustment to Levy | 6,910.00 |
| CY 2013 Cap Bank Utilized in CY 2016 | 329,224.00 |
| CY 2015 Cap Bank Utilized in CY 2016 | 195,262.00 |
| Maximum Allowable Amount to be Raised by Taxation | 1,808,678.24 |
| Amount to be Raised by Taxation included in this Budget | 1,371,122.00 |

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. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|--|---|---|--|---|--------------|---|
| X | | | | STATE AID | \$907,129.00 | FUTURE POSSIBLE REDUCTION UNCERTAIN |
| X | | | | CAPITAL FUND BALANCE | 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 |
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Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Police Dept | 33 | 12,265.00 | | | X |
| Police Dept | 240 | 71,139.00 | X | | |
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| 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

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|--------|-------------|----|---------|----|--------------|----|
| | | 2016 | | 2015 | | Cash in 2015 | |
| 1. Surplus Anticipated | 08-101 | 255,000 | 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 | 255,000 | 00 | 282,881 | 00 | 282,881 | 00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxx | | xx | | xx | | xx |
| Licenses: | xxxxxx | | xx | | xx | | xx |
| 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 | | xx | | xx | | xx |
| Municipal Court | 08-110 | 125,000 | 00 | 125,000 | 00 | 128,396 | 00 |
| Other | 08-109 | | | | | | |
| Interest and Costs on Taxes | 08-112 | 25,000 | 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 | 4,500 | 00 | 5,000 | 00 | 4,812 | 00 |
| Anticipated Utility Operating Surplus | 08-114 | | | | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | | FCOA | Anticipated | | | | Realized in Cash in 2015 | |
|--|--|------|-------------|--|------|--|-----------------------------|--|
| | | | 2016 | | 2015 | | | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | | |
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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 |
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| 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 |
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| 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 | | | | | | |
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| 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 |
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| 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 |
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| 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: | xxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Public Health Priority Funding - 1987 | 10-785 | | | | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | | | | |
| Recycling Tonnage Grant | 10-701 | | | 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 | | | | | | |
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| | 10-711 | | | | | | |
| | 10-712 | | | | | | |
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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 (continued): | xxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
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| 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)

[illegible]

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 | | 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 |
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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 |
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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 |
| | | | | | | | | | | | |

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 | |
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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 | XXXXXXXX | XX | XXXXXXXX | XX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Contribution to: Public Employees Retirement System | 36-471 | 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 |
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| 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 | 2,730,531 | 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 | 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 |
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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 | |
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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 Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| | XXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
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| 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 |
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| 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) | XXXXXXXX | XXXXXXX | XX | XXXXXXX | XX | XXXXXXX | XX | XXXXXXX | XX | XXXXXXX | XX | XXXXXXX | XX |
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| 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 | | | | | | | | | | | | |
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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) | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
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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 |
| | | | | | | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 21,899 | 00 | 40,601 | 00 | | | 40,601 | 00 | 40,601 | 00 | 0 | 00 |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 34-305-1 | 5,652 | 00 | 5,541 | 00 | | | 5,541 | | 5,541 | | 0 | |
| Other Expenses | 34-305-2 | 16,247 | 00 | 35,060 | 00 | | | 35,060 | 00 | 35,060 | 00 | 0 | 00 |

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 | |
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| Public and Private Programs Offset by Revenues: | xxxxxxxx | xxxxxxxx | xx | xxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | | | | | | | |
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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 |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
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| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | | |

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 | 755,440 | 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" | xxxxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| (I) Type 1 District School Debt Service: | xxxxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Payment of Bond Principal | 48-920 | | | | | | | | | | | xxxxxxxx | xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | xxxxxxxx | xx |
| Interest on Bonds | 48-930 | | | | | | | | | | | xxxxxxxx | xx |
| Interest on Notes | 48-935 | | | | | | | | | | | xxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxx | xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | | | | | | xxxxxxxx | xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Emergency Authorizations - Schools | 29-406 | | | | | xxxxxxxx | xx | | | | | xxxxxxxx | xx |
| Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20 | 29-407 | | | | | | | | | | | xxxxxxxx | xx |
| Expend- itures-Local School-Excluded from "CAPS" | 29-409 | | | | | | | | | | | xxxxxxxx | xx |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS" | 29-410 | | | | | | | | | | | | |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 755,440 | 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 | xxxxxxxx | xx | 200,000 | 00 | 200,000 | 00 | xxxxxxxx | 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 | 2,730,531 | 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 | 21,899 | 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 | 21,899 | 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 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.

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 |

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐

No bond ordinances are planned this year.

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

CAPITAL IMPROVEMENT PROGRAM

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

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

☐

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

☐

Check if 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.

Local Unit- West Amwell Township

C-3

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

Local Unit- West Amwell Township

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---------------------------------|----------------------------|-------------------------------------|--|---------------------------------|-------------|------------|------------|------------|------------|
| | | | | 5a 2016 | 5b 2016 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
| 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 | | | | | |
| 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 | | | | | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 225,500.00 | | 225,500.00 | 0.00 | | | | |

Local Unit- West Amwell Township

C-5

TOWNSHIP OF WEST AMWELL

2016 MUNICIPAL BUDGET

SHEETS 41 AND 42 RESERVED FOR ADOPTING RESOLUTION

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

| 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 | xxxxxx | xx | 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 | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | 11/2/04 | | | | | | Down Payments on Improvements | 54-902-2 | | | | | | | | |
| | | (Date) | | | | | | | | xxxxxxx | xx | xxxxxx | xx | xxxxxx | xx | xxxxxx | xx |
| Rate Assessed: | | \$.06 | | | | | | Debt Service: | | | | | | | | | |
| | | | | | | | | Payment of Bond Principal | 54-902-2 | 430,000 | 00 | 360,000 | 00 | 360,000 | 00 | xxxxxx | xx |
| Total Tax Collected to date | | \$ 9,152,198 | | | | | | Green Trust Loans | | 31,092 | 00 | 31,092 | 00 | 31,092 | 00 | | |
| Total Expended to date: | | \$ 8,749,966 | | | | | | | 54-925-2 | | | | | | | xxxxxx | xx |
| Total Acreage Preserved to date | | 5519 | | | | | | Interest on Bonds | 54-930-2 | 67,888 | 00 | 40,408 | 00 | 40,408 | 00 | xxxxxx | xx |
| | | (Acres) | | | | | | | | | | | | | | | |
| Recreation land preserved in 2015: | | -0- | | | | | | Interest on Notes | 54-935-2 | | | | | | | xxxxxx | xx |
| | | (Acres) | | | | | | Reserve for Future Use | 54-950-2 | | | | | | | | |
| Farmland preserved in 2015: | | -0- | | | | | | Total Trust Fund Appropriations: | 54-499 | 546,980 | 00 | 450,000 | 00 | 447,183 | 00 | 2,817 | 00 |
| | | (Acres) | | | | | | | | | | | | | | | |

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

Contracting Unit: TWP OF WEST AMWELL

Year Ending: December 31, 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

Rosa R. Oken
Clerk of the Governing Body