### **2019 MUNICIPAL DATA SHEET**

### **ADOPTED COPY**

CAP

**Term Expires** 

12/31/21

12/31/21

12/31/19

12/31/20

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: WEST AMWELL	TOWNSHIP COUNTY: HUNTERDON
Zachary Rich 12/31/19	Governing Body Members
Mayor's Name Term Expires	Name Term Ex
	Gary Hoyer 12/31
Municipal Officials 2/1/18	Stephen Bergenfeld 12/31
Maria Andrews  Municipal Clerk  Date of Orig. Ap C-1958  Cert No.	James Cally 12/31/
Mary Hyland T-1368	John Dale 12/31/
Tax Collector Cert No.	- '
Thomas J. Carro 1990892	
Chief Financial officer Cert No.	
Anthony Ardito 524	
Registered Municipal Accountant Lic No.	-
Philip Faherty III	
Municipal Attorney	
Official Mailing Address of Municipality	Please attach this to your 2019 Budget and Mail to:
WEST AMWELL TOWNSHIP	Director, Division of Local Government Services
150 ROCKTOWN-LAMBERTVILLE ROAD	Department of Community Affairs P.O. Box 803
LAMBERTVILLE, NJ 08530	Trenton, NJ 08625
Fax #: 609-397-8634	Division Use Only Municode:

### 2019 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	West Am	well	, County	of	Hunterdon	for the Fiscal Year 201
It is hereby cer hereof is a true copy of the B	rtified that the Budget ar Budget and Capital Budg	nd Capital Budget a jet approved by res	nnexed hereto and herebolution of the Governing E	y made a p Body on the	art		x / Quality	Drdreut
20th	day of	March	, 2019				150 Rocktown-Lam	••
and that public advertisemen	t will be made in accord	ance with the provis	,,,,,,,	nd			Addres	
N.J.A.C. 5:30-4.4(d).			30.00 01 14.0.0. 40A.4-0 al	IU			Lambertville, N	NJ 08530
•	Certified by me, this	20th	day of	Marc	<u>h</u> , 2019		Address 609-397-2	\$
	<del></del>						Phone Num	
It is hereby cert part is an exact copy of the additions are correct, all stapated revenues equals the Certified by me, this	atements contained here total of appropriations.  20th da	Clerk of the Govern ein are in proof, and ny ofMa	the total of anticiarch , 2019		additions are correct	, all statements als the total of a	e approved Budget annexed her on file with the Clerk of the Gove contained herein are in proof, a ppropriations and the budget is i t seq.	eming Body, that all
•		Frenc	chtown, NJ 08825					
Registered Municipal Acc			Address		Certified by me, this	20	th days	Manak
1110 Harrison Street	, Suite C	(9	08)-996-4711			Y	To day of	March , 2019
Address			Phone Number				Chieffin	
			DO NO	T USE THE	SE SPACES	T T	Chief Financial Officer	
CERTIFIC t is hereby certified that the amount to the approved Budget previously certifie approval have been made. The adopte	d by me and any changes regu	purposes has been comp		1 10	dification form) is hereby certified that the Approx pproval is given pursuant to N.J.S.		ION OF APPROVED BUDGE art hereof complies with the requirements	T s of law, and
Dated:	2019			Shoot 1	ated:	20	STATE OF NEW JERSE Department of Community Director of the Division of  By:	Y y Attairs Local Government Services

# 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	oḟ	West Amwell	County of	Hunterdon
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### **MUNICIPAL BUDGET NOTICE**

Section 1.	Municipal Budget	of the Township o	f West Amw	ell, County of I	lunterdon for the Fi	scal Vear 20	10		
								pal Budget for the year 2019;	
	Be It Further Resol	ved, that said Bud	iget be publ	ished in the <u>"H</u>	UNTERDON COUNT	Y DEMOCRA	<u> </u>	,	
	in the issue of	March 21	, 201	9					
	The Governing Boo	ly of the Township	of West An	nwell does here	by approve the folio	owing as the	Budget f	or the year 2019:	
			Ayes C	ally ale	{ Nays {			{ {	
ı	Notice is hereby give	en that the Budget	t and Tax Re	solution was a	pproved by the <u>Tow</u>	nship Comm	<u>littee</u> of th	e <u>Township</u>	
of_	West Amwell	County of	Hunterdon	on	March 20	, 2019			
Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township									
		n time and place of	bjections to	said Budget an	d Tax Resolution fo	r the year 20	19 may be	e presented by taxpayers or ot	1er

### **EXPLANATORY STATEMENT**

### SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 20	119
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXX	Ţ
1. Appropriations within "CAPS" -		+
(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4
2. Appropriations excluded from "CAPS"	2,957,131	<u> c</u>
	XXXXXXXXX	×
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	473,340	
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)		
3. Reserve for Uncollected Taxes (item M Sheet 29) Based on Estimated 98.04 Percent of Tax Collections		$\vdash$
l. Total General Appropriations (Item 9, Sheet 29)  Building Aid Allowance} 2019 - \$	230,000	00
for Schools-State Aid } 2018 - \$	2 222 474	
. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	3,660,471	00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,050,401	በበ
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	_
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,610,070 0	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
		_
		_
Ch. 40		_

# EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	10			O EXI END	ED AND CAN
	General Bu	dget	Water Utility		
	<b> </b>			Utility	Utility
Budget Appropriations - Adopted Budget	3,546,393	00			
Budget Appropriations Added by N.J.S. 40A:4-87	42,440	00			
Emergency Appropriations					
Total Appropriations	3,588,833	00			
Expenditures:					
Paid of Charged (Including Reserve for Uncollected Taxes)	3,490,624	00			
Reserved	98,086	00			
Unexpended Balances Canceled	123	00	_		
Total Expenditures and Unexpended					
Balances Canceled	3,588,833	00			
Overexpenditures*	0	00			

<sup>\*</sup>See Budget Appropriation Items so marked to the right of column "Expended 2018 - 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 S	STATEMENT - (Continued)		
I. GENERAL	BUDG	BET MESSAGE		
This 2019 budget, as presented, has a local tax levy of apassessed valuation, which represents a \$.01 cent increase fro average taxpayer with a \$411,000_ assessed valuation \$ 41.00_	m the prior year. This will cost an	APPROPRIATIONS CAP CALCULATION Total General Appropriations for 2018 Cap Base Adjustment Modifications Less:	1	\$ 3,546,393.00
		Reserve for Uncollected Taxes Public and Private Programs Total Other Operations Interlocal Service Agreeements Capital Improvements Municipal Debt Service Deferred Charges to Future Taxation	\$ 225,000.00 - 16,895.00 23,592.00 50,000.00 458,850.00	774,337.00
		Amount on Which CAP is Applied 2.5% CAP * Allowable Appropriations Before Exceptions Additional Modifications		2,772,056.00 69,301.40 2,841,357.40
I I. <u>APPROPRIATIONS "CAPS"</u>		Increase to 3.5%* New Construction 2017 CAP Banking 2018 CAP Banking	27,720.56 16,962.00 18,819.46 156,768.00	70
The Municipal Budget for the year 2019 has been prepared	within the constraints imposed	Total Allowable Appropriations with 3.5% "CAP"		220,270.02 3,061,627.42
by Chapter 74, Public Laws of 2004, commonly referred to as the a limit on municipal expenditures, which for the Township of Wes		Total Appropriations within CAPS  DIFFERENCE - Banked to Future Budgets	<del>-</del>	2,957,131.00 104,496,42

Sheet 3b

\_\_\_104,496.42

#### 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 2019, the index rate is established at 2.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.

### **IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS**

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.

Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

Sheet 3b

#### NOTE:

#### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

  (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

	EXPLANAT	ORY STATEME	NT - (Continued)		
		BUDGET MESS			
III. TAX LEVY CAP			TAX LEVY CAP CALCULATION		
			Prior Year Amount to be Raised for Taxation	or Municipal Purposes	\$ 1,519,000.0
The Municipal Budget for the year 2019 has been prep by Chapter 62, Public Laws of 2007, commonly referred to This imposes a 2% increase limit on the municipal tax levy, additions.	as the "TAX LEVY CAPS" law.		Modifications Less: Prior Modifications Required Amount on Which CAP is Applied 2% CAP Increase Adjusted Tax Levy Prior to Exclusions Exclusions:		1,519,000.00 30,380.00 1,549,380.00
I V. <u>HEALTH CARE COSTS</u> Total Health Care Costs for 2019	\$	297,016.57	Increase in Debt Service Allowable Pension Increases Allowable increase in LOSAP costs	10,963.00 820.00	
Employee Share of Health Care Costs			Less: Cancelled or Unexpended Exclusi Adjusted Tax Levy	ons	11,783.00 1,561,163.00
otal Employer Share of Health Care Costs/Appropriations		268,800.00	Additions: New Ratables	5,779,700.00	1,501,105.00
			Prior Year Municipal Purpose Tax Rate New Ratable Adjustment to Levy CY 2016 Cap Bank Utilized in CY 2019 CY 2017 Cap Bank Utilized in CY 2019 CY 2018 Cap Bank Utilized in CY 2019 Maximum Allowable Amount to be Raised by Amount to be Raised by Taxation included in	0.2930 Taxation	16,962.00 2,795.00 78,050.00 38,795.00 1,697,765.00 1,610,070.00

### 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

				DUDGET MES	SAGE - STRUCTUR	AL BUDGET IMBALANCES
	Non-re- Revenue-	Fun. Cuming Co.	Sear Appr.	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
K			-	STATE AID		FUTURE POSSIBLE REDUCTION UNCERTAIN
K				CAPITAL FUND BALANCE		LIMITED TO YEAR END BALANCE
XX				OPEN SPACE TRUST FUND		LIMITED BY BALANCE IN FUND AND FUTURE PROJECTS
		x		PENSION ASSESSMENTS STATE OF NJ		DEPENDENT ON THE SOLVENCY OF THE PENSION FUNDS
		x		HEALTH INSURANCE PREMIUMS		INCREASES LIKELY IN THE FUTURE
	•					
				·		

# **CURRENT FUND - ANTICIPATED REVENUES**

			Antic	cipated		Realize	d in
GENERAL REVENUES	FCOA	2019		2018		Cash in	201
1. Surplus Anticipated	08-101	150,00		044.00			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	130,00	1000	211,00	טטט	211,00	000
Total Surplus Anticipated	08-100	150,00	0.00	044.004	100		+
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	130,00			100	211,00	10100
Licenses:	XXXXXX		XX		XX		X
Alcoholic Beverages	08-103	2.50	XX		XX		XX
Other	08-104	2,500	1	2,500		2,50	
Fees and Permits	08-105	90,000	00	05.000	00		00
Fines and Costs:	XXXXXXX	90,000		85,000		101,707	100
Municipal Court	08-110	99,000	XX		XX		XX
Other	08-109	88,000	100	87,000	00	90,929	00
Interest and Costs on Taxes	08-112	44.000		44.000	_		$\sqcup$
Interest and Costs on Assessments	08-115	44,000	00	44,000	00	45,225	00
Parking Meters	08-111	· ·			#		
Interest on Investments and Deposits	08-113	40.000	_		_		
Anticipated Utility Operating Surplus	08-114	10,000	00	3,800	20  _	12,504	00
	00-114		-  -		╬		4
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GENERAL REVENUES	F00			pated		Realized i		
	FCC	A	2019	- #	2018		Cash in 20	
B. Miscellaneous Revenues - Section A: Local Revenues (continued):				П				
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Total Section A: Local Revenues								†
Total Goodoli A. Eccal I/evellues	08-001	23	4,500 00	2	222,300	00	252,865	lor.

CENEDAL DEVENIUE		A	Anticipated			Realized in		
GENERAL REVENUES	FCOA	2019	2019		2019 2018		Cash in 20	
. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							T	
Legislative Initiative Municipal Block Grant	09-201						+	
Extraordinary Aid	09-204						+	
Consolidated Municipal Property Tax Relief Aid	09-200	284,179	00	284,179	00	284,179	1	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	622,950				622,950	_	
Supplemental Energy Receipts Tax	09-203			011,000		022,000	Ť	
Garden State Trust Fund	09-206	36,752	00	36,752	00	36,752	,10	
Watershed Moritorium Offset Aid	09-207	21,620		21,620		21,620	_	
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Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501 0	0	965,501 00		965,501 0	10	

	1020 (00	Jidiraea				T			
CENEDAL DEVENUES			Antic	ipated		Realize	d in		
GENERAL REVENUES	FCOA	2019		2018		Cash in	2018		
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)	XXXXXXXX	XXXXXX	x	XXXXXXX		XXXXXX	ххх		
Uniform Construction Code Fees	08-160	185,000	185,000 00		185,000 00		00	192,108	3 00
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Special Item of General Revenue Anticipated with Prior Written			╆		┼╢		H		
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXX	XX	XXXXXXX	хх	XXXXXXXX	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	YY	XXXXXXX		XXXXXXXXX			
Uniform Construction Code Fees	08-160			ZOO		*****	鬥		
			$\bot$						
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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000		195,000		402 400			
		100,000	<u> </u>	190,000	الاد	192,108	VV		

		Ant	icipated		Realized in	n
GENERAL REVENUES	FCOA	2019	2018		Cash in 201	
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:					0.001111/201	Ť
maniera de visa vigi de mort vita Appropriations.	XXXXX	XXXXXXXX X	XXXXXXXX	XX	XXXXXXXX	K XX
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Interlocal Agreement - Animal Control Services				00		100
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Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	0 00		0	1
			0/00		U	_

GENERAL REVENUES	ECCA	Antic	cipated	Realized in Cash in 2018
	FCOA	2019	2019 2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXXXXXX	XXXXXXXX XX	XXXXXXXX
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Total Section E: Special Items of General Revenue Anticipated With Prior Written	XXXXX	XXXXXXXX	WWW.	
Consent of Director of Local Government Services - Additional Revenues	08-003	~~~~	XXXXXXXXX	XX XXXXXXX
	00-003			

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GENERAL REVENUES	FCOA		Anticipated 2019 2018				
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:				Cash in 2018			
Public Health Priority Funding - 1987	XXXXX	XXXXXXXXXX	XX XXXXXXXX	XXXXXXXXX			
N.J. Transportation Trust Fund Authority Act	10-785						
Recycling Tonnage Grant	10-865						
Drunk Driving Enforcement Fund	10-701						
NJ Body Armor	10-745		12,626 00	12,626 00			
Alcohol Education and Rehabilitation Fund	10-770						
Drive Sober	10-702						
Clean Communities	10-703		8,160 00	8,160 00			
Police Click it or Ticket	10-704		11,964 00	11,964 00			
Somerset County DWI Pass Thru	10-705		1,870 00	1,870 00			
Distracted Driver	10-706		3,420 00	3,420 00			
	10-707		4,400 00	4,400 00			
	10-708		·				
	10-711						
	10-712						
Sheet 9							

	.0 (0011611	rucuj					
GENERAL REVENUES	FCOA	2019	Antic	cipated 2018		Realized	
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):		2019		2010		Cash in 2	018
Filvate Revenues Offset with Appropriations (continued):	XXXXX	XXXXXXX	x xx	XXXXXX	XX	XXXXXX	XX X
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otal Section F: Special Items of General Revenue Anticipated With Prior Written			+				
Consent of Director of Local Government Services - Public and Private Revenues	XXXXX	XXXXXXXXXX		XXXXXXXX		XXXXXXXX	XX
Sheet 9a	10-001	0 0	00	42,440	00	42,440	00

THE TENDE	O (COITIII)	iueu)		
GENERAL REVENUES	FCOA		ipated	Realized in
	FCUA	2019	2018	Cash in 201
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	XXXXXX	XXXXXXXXX XX	XXX XXXXXXXX	XXXXXXXX
Uniform Fire Safety Act	08-116			
General Capital Fund Balance Anticipated	08-106	7,500 00	7,500 00	7,506
Open Space Trust Fund - Debt Service	08-107	00	7,000 00	7,000
Reserve for Sale of Assets	08-108	245,000 00	176,092 00	176,092
		8,900 00		170,032
Solar Installation - Site Lease Ageement		25,000 00	15,000 00	26,375
Open Space Maintenance Program Contribution		50,000 00	50,000 00	
				50,000
Sheet 10				

GENERAL REVENUES	FCOA	2019	ntic	ipated		Realized	
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):		2019		2018		Cash in 2	118
[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	XXXXX	XXXXXXXX	XX	XXXXXX	CX XX	XXXXXX	OX XX
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Total Section G: Special Items of General Revenue Anticipated With Prior Written	XXXXX	XXXXXXXX X		VVVVVV			
Consent of Director of Local Government Services - Other Special Items	08-004	336,400 0	_	255 502		XXXXXXXX	_
Sheet 10a		330,400		255,592	וטע	266,973	DO

	20 100111	ilueu)					
GENERAL REVENUES			Anti	icipated		Realized	in
	FCOA	2019		2018	}	Cash in 2	018
Summary of Revenues	XXXXXXX	XXXXXX	CX	XXXXXX	CK XX	XXXXX	xx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	150,00	00	0 211,00	00 00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		1			211,0	30 00
3. Miscellaneous Revenues	XXXXXX	XXXXXXX	1				+
Total Section A: Local Revenues	08-001		_	XXXXXX	_	XXXXXX	
Total Section B: State Aid Without Offsetting Appropriations	09-001	234,50	_		<del>-    </del>	252,86	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	965,50	<del></del>		<del></del> 11	965,50	
otal Section D: Special Items of General Revenue Anticipated with Prior Written Consent of	00-002	185,000	100	195,00	01001	192,10	8 00
Director of Local Government Services - Interlocal Muni Sonios Agraements	11-001		00		000		000
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of  Director of Local Government Services - Additional Revenues  Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of	08-003						000
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	0	00	42,440	00	42,44(	
Director of Local Government Services - Other Special Items	08-004	336,400	00			266,973	
Total Miscellaneous Revenues	13-099	1,721,401		7	-	1,719,887	
4. Receipts from Delinquent Taxes	15-499	179,000				178,786	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199						
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	2,030,401	00	2,069,833	00	2,109,673	00
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,610,070	200	1 519 000	00	<b>V</b>	
b) Addition to Local District School Tax	07-191	1,010,070		1,019,000		XXXXXXX	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,610,070		1,519,000		XXXXXXXX	
7. Total General Revenues	13-299	3,660,471		3,588,833		1,607,369	
Sheet 11		-,,		0,000,000	,0	3,717,042	טע

8. GENERAL APPROPRIATIONS				7	whhi	ropriated	E	Expended 2018				
(A) Operations within "CAPS"						for 2018 By	Total for 2					
	FCOA	for 20	19	for 20	18	Emergency Appropriation	As Modified All Transfe		Paid			
GENERAL GOVERNMENT FUNCTIONS:			T			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	All Italisis	118	Charg	ea	Reser	ved
General Administration:					_			+		+		$\dashv$
Salaries and Wages	20-100-1	34,92	0 00	35,53	5 00		35,535	- 100	25.50	5 0		+
Other Expenses:	20-100-2				- 100		35,535	100	35,53	5   01	<u> </u>	0 0
Other Professional, Consultant & Specialized Services	20-100-2							+	<b></b>	+		+
Miscellaneous Other Expenses	20-100-2	30,74	5 00	33,00	00 0		33,000	00	27.70			+
Mayor and Council:	20-110						33,000	100	27,79	3 100	5,20	7 0
Salaries and Wages	20-110-1	15,750	00	15,402	2 00		15,402	00	45.40	00		+
Other Expenses	20-110-2	200			00		200		15,401			1 00
Municipal Clerk:	20-120		$\top$				200	100	89	00	111	1  00
Salaries and Wages	20-120-1	76,235	00	82,912	00		82,912	00	94 926		4.070	+
Other Expenses	20-120-2	8,500	00	9,500	_			00	81,836	_	1,076	
Financial Administration (Treasury):	20-130				1		9,300	00	7,013	100	2,487	100
Salaries and Wages	20-130-1	62,400	00	56,198	00		56,198		EC 400			+
Other Expenses	20-130-2	4,200	00	4,200	<del></del>			00	56,198	1 1	0	_
Audit Services:	20-135						4,200	00	3,824	00	376	100
Other Expenses	20-135-2	20,338	00	19,745	00		19,745		40.745			+
Revenue Administration (Tax Collection):	20-145						19,740	00	19,745	00	0	00
Salaries and Wages	20-145-1	4,460	00	6,646	00		6,646		4.404	-	0.105	H
Other Expenses	20-145-2	9,000			00			00	4,181		2,465	+
Tax Assessment Administration:	20-150						9,100	4	9,006	00	94	00
Salaries and Wages	20-150-1	37,686	00	37,564	00		37,564	7	26.057	_		
Other Expenses	20-150-2	6,400		5,700			6,450 0		36,857			00
				-,, -,			0,400 0	"—	6,392	UU	58	00
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a aruspat appropriations				A	Ex	Expended 2018						
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 201	9	for 201	8	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		y Paid or		Resen	ved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>		į						T		T	110001	T
Legal Services (Legal Dept.):	20-155									-		+
Other Expenses	20-155-1	60,000	00	55,000	00		69,000	00	68,222	00	77	8 0
Prosecutor Contracted	20-155-2	22,000	00	21,000	00		21,000	-	20,010	$\neg$		
Engineering Services:	20-165										- 00	7
Other Expenses	20-165-2	3,800	00	4,000	00		4,000	00	2,783	no	1,21	7 00
Historical Sites Office:	20-175								2,.00	1	7,211	+
Other Expenses	20-175-1	50	00	50	00		50	00		00	50	0 00
Agricultural Adv Committee:	20-180											7
Other Expenses	20-180-1	500	00	500	00		500	00		00	500	00
												+
LAND USE ADMINISTRATION:										$\Box$		+-
Planning Board:	21-180											+
Salaries and Wages	21-180-1	16,075	00	15,721	00		15,721	00	15,721	00	0	00
Other Expenses	21-180-2	31,715	00	5,000	00			00	2,652		2,348	- 1
Zoning Board of Adjustment:	21-185								2,002		2,040	1
Salaries and Wages	21-185-1	7,670	00	9,400	00		9,400	00	5,731	00	3,669	00
Other Expenses	21-185-2	2,000	00	3,250	00		3,250	_		00	1,881	_
Zoning Officer:	21-186		4						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,001	H
Salaries and Wages	21-186-1	8,700	00	8,700	00		8,700	00	8,204	00	496	00
Other Expenses	21-186-2	750	00	750	00		750	—⊩	495	-	255	$\overline{}$
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8. GENERAL APPROPRIATIONS				/	/bbi	ropriated			E	xpe	nded 2018	
(A) Operations within "CAPS" - (Continued)	FCOA	for 201	19	for 201	8	for 2018 By Emergency Appropriation	Total for 2 As Modifie All Transf	d By	N.			
PUBLIC SAFETY FUNCTIONS:			T		T	- T-FIODING	An italisi	618	Charg	ea	Reser	<u>ved</u>
Police Department:	25-250				+			+	-	+		+
Salaries and Wages	25-250-1	620,882	2 00	575,451	00		564.20	1 0	504.05			+
Other Expenses	25-250-2	50,000	_		_		561,20	_				6 0
Office of Emergency Management:	25-252			10,000	100		55,000	100	41,76	2 0	13,23	8 10
Other Expenses	25-252-2	750	00	750	00		750	100		+		+
Aid to Volunteer Fire Companies	25-255-2	33,000	-	28,000	-		28,000	00	1	00		0 00
Contribution to First Aid Organizations	25-260-2	9,500		9,500	_			+-		_		0 00
Fire Hydrant Service	23-265-2	3,800	-	4,200	_		9,500	$\overline{}$	- 7,55	_		000
Bureau of Fire Prevention:	25-275			7,200			4,200	00	3,650	100	550	00
Salaries and Wages	25-275-1	6,255	00	6,117	00		C 447		0.10-			+
Other Expenses	25-275-2	1,200	-	2,600	1		6,117	_	6,107		10	+
Municipal Court	25-280			2,000			2,600	00	108	00	2,492	00
Salaries and Wages	25-280-1	84,900	00	83,356	00		00.000					+
Other Expenses	25-280-2		00	4,000			86,656	00	86,614	+		00
Public Defender:	25-281			1,000			4,000	00	3,170	00	830	00
Other Expenses	25-281-2	3,000	00	3,200	00		2.000		1.000			$\dashv$
		3,000		0,200	7	<del></del>	3,200	00	1,350	00	1,850	00
PUBLIC WORKS FUNCTIONS:			1		-							Н
Streets and Road Maintenance:	26-290		+		1							Н
Salaries and Wages	26-290-1	321,140	20	249,422	20		040,400		0.40	_		
Other Expenses	26-290-2		00	175,000	_		249,422		249,400	<del>-</del>	22	
Buildings and Grounds:	26-310	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	#	170,000	~		175,000	UU	173,944	00	1,056	00
Salaries and Wages	25-310-1	4,790	00	4,500	10	<del></del>	4.500	_		_		_
Other Expenses	26-310-2	22,000 0		22,000 0	_		4,500	—#—	3,834	—	666	
Stormwater Permit - Other Expense	26-310-2	500 0	_	500 0				00		00	4,949	00
		555 0		Sheet 14	<u> </u>		500	00	500	0	0	

8. GENERAL APPROPRIATIONS		<u> </u>			Appr	ropriated			E	xpen	ded 2018	
(A) Operations within "CAPS" - (Continued)	FCOA	for 20	19_	for 20	18	for 2018 By Emergency Appropriation	Total for 2 As Modified All Transf	d By	Paid Charg	or		
Street Lighting:	25-311								Charg	eu	Reserv	/ea
Other Expenses	25-311-2	4,50	0 00	4,50	0 00		4.50	0 00	4 20	0 00	-	
Vehicle Maintenance:	25-312						4,50	000	4,30	0 00	20	0 00
Other Expenses	25-312-2	48,00	00 0	48,00	0 00		50,700	00	50,654	1 00	4	6 00
INSURANCE:					-			$\bot$		T		I
General Liability	23-210-2	87,880	00	84,552	2 00		94 550					4
Workers Compensation	23-215-2	45,938		47,159			84,552	-	83,531	_		
Employee Group Health	23-220-2	268,800		277,677			47,159		47,159	_		
				277,077	100		262,677	00	256,463	00	6,214	00
HEALTH AND HUMAN SERVICES FUNCTIONS:					1							+
Public Health Services (Board of Health):	27-330		11		11			+		+		$\bot$
Salaries and Wages	27-330-1	3,715	00	2,556	00		2.050					11
Other Expenses	27-330-2	18,000	1 1	25,000	<del>   </del>		3,256	<del>                                     </del>	3,223	1-1-		00
Environmental Health Services: (NJSA 40:56A.1 et seq)	27-335	.0,000		20,000	100		25,000	00	14,456	00	10,544	00
Other Expenses	27-335-2	650	00	650			050					
Solid Waste Collection:	27-340			000	100	-	650	00	434	00	216	00
Salaries and Wages	27-340-1	7,365	00	7,000	00		7.000					Ш
Other Expenses	27-340-2		00	23,000	╌┈		7,000	_	6,659		341	00
Social Services Agencies:	25-350	55,000		23,000	-		23,000	00	22,777	00	223	00
Other Expenses	25-350-2	2,500	00	2,500	00					_		_
Animal Control - Other Expenses	27-335-2		00	6,000	-		2,500		2,500	-1-	0	00
PARK AND RECREATION FUNCTIONS:		0,000		0,000	4		6,000	00	6,000	00		$\perp$
Recreation Services Programs:	28-375		-					-		_ _		
	28-375-2	5,000	200	2,000				_		_		
		0,000		Sheet 15	uu		2,000	0	2,000	0	0 0	)0[

8. GENERAL APPROPRIATIONS				<u> </u>	rbbı	opriated			Ex	pen	ded 2018	
(A) Operations within "CAPS" - (Continued)	FCOA	for 201	9	for 201	8	for 2018 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid o		Reserv	/ec
OTHER COMMON OPERATING FUNCTIONS:			$\bot$					T		T		Ī
		!	_					T		T		٦
Celebration of Public Events:	28-380		_							$\top$		7
Other Expenses:	28-380-2	500	00	500	00		500	00	213	00	287	7
UTILITY EXPENSES AND BULK PURCHASES:	31-430											+
Electricity	31-435-2	18,000	00	18,500	00		18,500	00	15,865		0.005	+
Telephone (excluding equipment acquisition)	31-440-2	22,000	00	20,000	-			00			2,635	+
Fuel Oil	31-445-2	10,000	00	10,000			10,000		21,601		99	+
Recycling Surcharge	31-447-2	1,000	00	1,100	-		1,100		9,455		545	+
Gasoline	31-460-2	35,000	00	35,000				00	744 33,754	00		+
							30,000		33,734		1,246	10
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8. GENERAL APPROPRIATIONS				A	ppr	opriated				Ex	pen	ded 2018	
(A) Operations within "CAPS" - (Continued)	FCOA	for 201	9	for 2018	3	for 2018 E Emergend Appropriat	су	Total for 20 As Modified All Transfe	Ву	Paid o Charge	r	Reserve	
Uniform Construction Code-			T		T		T	- Turrenore	T	Charge	Ť	Reserve	30
Appropriations Offset by Dedicated	XXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX			
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	ХХ		XX	XXXXXXXX	XX	XXXXXXX	XX		XX		+
State Uniform Construction Code								ANNOUN	m	AAAAAAA	XX	XXXXXXXXX	X
Construction Official:											+		╀
Salaries and Wages	22-195-1	159,400	00	165,607	00			155,607	00	155,158	00	440	-
Other Expenses	22-195-2	9,000	00	28,000	1-0			28,000	+#	7,109	_		+
								20,000	00	7,109	100	20,891	U
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8. GENERAL APPROPRIATIONS					Ap	propriated				E	xpe	nded 2018	
(A) Operations within "CAPS" - (Continued)	FCOA	for 20	19	for 20	18	for 201 Emerg Appropr	елс	/ As Modifie	d B	B Paid	or	Rese	
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Total Operations (Item 8(A)) within "CAPS"	34-199	2,624,560	00	0.404.070			+		-				$\perp$
	04-199	2,024,500	100	2,461,370	00	0	00	2,455,870	00	2,359,157	00	96,713	0
Contingent	25 470		$\sqcup$										T
Total Operations Including Contingent -	35-470		Ш			XXXXXXXXX	XX						+
within "CAPS"													t
Detail:	34-201	2,624,560	00	2,461,370	00	0	00	2,455,870	00	2,359,157	00	96,713	10
Salaries and Wages	24 204 4	4.470.040										,,,,,,	1
Other Expenses (Including Contingent)	34-201-1 34-201-2	1,472,343	00			0		1,341,837	00	1,331,714	00	10,123	or
Caron Expenses (moleculary Contingent)	34-201-2	1,152,217	UU	1,099,283		0	00	1,114,033	00	1,027,443	00	86,590	7

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B. GENERAL APPROPRIATIONS		<b></b>		App	orop	oriated	_			Ехр	end	led 2018	
		Į.		l l		for 2018	_	Total for 20					
	FCOA	for 2019	, !	for 2018	•	Emergen	_	As Modified		H		l l	
(E) Deferred Charges and Statutory Expenditures -		101 2010	_	101 2016	<del>'</del>	Appropriat	ion	All Transfe	rs	Charged		Reserv	vec
Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXX		WWWW					
			1	JOCOLANA	1	*******	122	XXXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	K
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXX	XX	XXXXXXXXX	XX	XXXXXXXXX	XX	XXXXXXXXXX	vv	XXXXXXXX	XX	VVVVV	.
E			$\Box$					75000000		******	144	XXXXXXX	
Emergency Authorizations	46-870					XXXXXXXXXX	XX				П	XXXXXXX	
Overexpenditure of Appropriations	46 000										$\vdash$	100000	+
Overexperiental of Appropriations	46-880		┦		Ш	XXXXXXXXXX	XX					XXXXXXXXX	
Overexpenditure of Appropriation Reserve	46-890					MANAGERIA			ı				7
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GENERAL APPROPRIATIONS	#	<del></del>		Ar	pro	priated					penc	ded 2018	
	FCOA	for 201	9	for 201	18	for 2018   Emergen Appropriat	су	Total for As Modified	ed B	y  Paid o			
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXX	XX		T				T		d	Reserv	=
(2) STATUTORY EXPENDITURES:  Contribution to:	XXXXXXXXXX	XXXXXXXXX	XX	XXXXXXXX	C XX							1300000	
Public Employees Retirement System	36-471	67,352	2 00	64,788	3 00			64,788	$\top$		XX	700000	
Social Security System (O.A.S.I.)	36-472	115,000	00					112,600			$\Box$		0
Defined Contribution Plan	36-474	1,500	00	2,500				2,500					_
Police & Firemen's Retirement System of N.J.	36-475	148,719	00	136,298				136,298				1,349	
										100,200			<u></u>
									П				_
											1		
							1				1		1
Total Deferred Charges and Statutory							1				1		†
Expenditures - Municipal	34-209	332,571	00	310,686	00			316,186	00	314,815	20	1,371	ļ
									7	,,,,,,		.,071	F
(G) Cash Deficit of Preceeding Year	46-885						1				$\dagger$		-
							1		1		1		_
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,957,131	00 2				1		#		+		-

					Annr	IRRENT FU	ND .	- APPROP	RIA				
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"				T	ppi	for 2018	Rv	Total for	2046	<u> </u>	xper	ded 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 20	19	for 20	18	Emergen Appropria	су	As Modific	ed B	y Paid		Reserv	od.
		XXXXXXXX	х хх	XXXXXXXX	х хх	XXXXXXXXX	хх		T			7	T
Insurance	23-210				+		H		+		$\perp$		$\downarrow$
Health Insurance	23-210-2						H		+		-		+
									+				+
Affordable Housing (COAH-Fair Housing):	21-190										+		+
Salaries and Wages	21-190-1	3,500	00	5,895	00			5,895	00	5,895	00		00
Other Expenses	21-190-2	1,500	00	2,000	00				00	2,000			00
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LOSAP Contribution	21-195-2	10,000	00	9,000	00		╫	9,000	00	9,000	00	0	
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B. GENERAL APPROPRIATIONS	[]				Ap	ргор	RENT FO					Eype	ded 2018	0
(A) Operations - Excluded from "CAPS"	FCOA	for 2	2019	for	2018		for 2018 Emerge Appropri	ncy	Total	dified E	8 By Pai	d or rged	Rese	
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al Other Operations - Excluded from "CAPS" 3	4-300	15,000		16,895	+-			-	16,895	-				

8. GENERAL APPROPRIATIONS				A		priated			-	Ext	end	ded 2018	—
(A) Operations - Excluded from "CAPS"	FCOA	for 201	9	for 201	8	for 2018 I Emergend Appropriat	су	Total for 2 As Modifie All Transf	d By		•		
Uniform Construction Code			T		T		T	All Hallsi	T	Charge	II T	Reserve	)d
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	ХХ	XXXXXXXX	Х	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXX	ХХ	XXXXXXXX	ж	XXXXXXXX	хх	XXXXXXXX	ХХ		XX		+
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Total Uniform Construction Code Appropriations	22-999		+										1
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A ATHERAL ARRANGEMENTS				A		opriated					end	ded 2018	=
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 201	19	for 20°	18	for 2018 I Emergend Appropriat	су	Total for 2 As Modifie All Transf	d By		r	Reserve	
Interlocal Municipal Service Agreements:	XXXXXXXXX	XXXXXXXXX	ХX	хооооо	XX		XX	XXXXXXXXX	T		XX	XXXXXXXX	T
Animal Control Services	27-340						ХХ			- AUGUSTA		AAAAAA	ť
Salaries and Wages	27-340-1		00		00				00		00	0	10
Other Expenses-Contractual	27-340-2		00		00				00		00	0	Τ
Tax Collector - East Amwell Township		24,023	00	23,592	00			23,592	00			2	T
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otal Interlocal Municipal Service Agreements	42-999	24,023 0	0	23,592 0	0			23,592 00		23,590 00		2 00	

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8. GENERAL APPROPRIATIONS		<b></b>	_	Ар	pro	priated					oend	led 2018	_
(A) Operations - Excluded from "CAPS"  Additional Appropriations Offset by	FCOA	for 201	9	for 2018		for 2018 i Emergen Appropriat	су	Total for 2 As Modifie All Transf	d By			Reserve	ed
Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXX	XXXXXXXX	ХХ	XXXXXXXX	ХX	XXXXXXX	ХХ	XXXXXXXX	XX				T
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otal Additional Appropriations Offset by evenues(NS.40A:4-45.3h)			-		_		-		#				
TOTAL TOTAL TOTAL	34-303	0 00		0 00		oot 22		0 00		0 00		0 00	

O OFFICAL APPROPRIATIONS				Appr	Opriated	- APPROP	RIA'			
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"					for 2018 By	Total for	2040	Ex	pend	ded 2018
	FCOA	for 2019	for 20	118	Emergency Appropriation	As Modifie	ed By	Paid o	1	·
Public and Private Programs Offset by Revenues					Appropriation	All Trans	fers	Charge	≱d _	Reserve
FEDERAL AND STATE GRANTS:				+	1		+		+	
Clean Communities Program:	41-770						+		+	
Other Expenses	41-770-2		11,96	4 00		44.004	-		$+ \parallel$	
Drive Sober	41-770		1	7 00		11,964	00	11,964	00	
Other Expenses	41-770-2		8,160			0.400			┼╢	
Police Click it or Ticket	41-714		0,100			8,160	00	8,160	00	
Other Expenses	41-714-2		1,870	00		. 4.070				
Somerset County DWI Pass Thru	41-715		1,070	11		1,870	00	1,870	00	
Other Expenses	41-715-2		3,420			0.400	-		-  -	
Drunk Driving Enf Fund	41-716		0,120			3,420	0	3,420	<u> </u>	
Other Expenses	41-716-2		12,626			40.000	-		-  -	
Distracted Driver	41-717		12,020			12,626	00	12,626		
Other Expenses	41-717-2		4,400			4 400 1	-		+	
	41-717-3		1,100			4,400 0	0	4,400 0	9	
	41-718			1			╫		#-	
	41-718-2			1			╫		+	
	41-719						╫		#-	
	41-719-2						$\parallel$		╟—	
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8. GENERAL APPROPRIATIONS		-		1	Appr	JRRENT FUI				E	xpen	ded 2018	
(A) Operations - (continued)  Public and Private Programs	FCOA	for 20	19	for 2	018	for 2018 I Emergene Appropriat	су	Total fo As Modi All Tran	fied By	Paid	ог		
Offset by Revenues - (Continued)	XXXXXXXX	XXXXXXXX	х хх	XXXXXX	OX XX			XXXXXXX		Char		Reserv	-
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Total Public and Private Press			-				<u> </u>						
Total Public and Private Programs Offset by Revenues	40-999	0	00	42,440	00			40.440					$\neg$
							-	42,440	00	42,440	00	0 0	)0
Total Operations - Excluded from "CAPS"	34-305	39,023		92 007	00								7
etail:		00,020		82,927	UU			82,927	00	82,925	00	2 0	0
forther C.M.								- 1	#	1	H	-	
laries & Wages	34-305-1	3,500	o	5,895	20			2.00=	_		-		4
her Expenses	34-305-2				_			5,895	00	5,895		0	
	V <del>-</del> 303-2	35,523 0	U	77,032	00	1 /	7	7,032	ากไ	77,030		2 00	J

8. GENERÀL APPROPRIATIONS		<u> </u>		A	opro	priated		APPROP			pend	ed 2018
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 201	9	for 201	8	for 2018 By Emergency Appropriation		As Modified			r	
Down Payments on Improvements	44-902									_ Onarge		Reserve
Capital Improvement Fund	44-901	10,000	00	50,000	00	XXXXXXX		50.000			H	
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		7				JUI	RRENT FU	ND	- APPRO	PRI/	ATIONS			
8. GENERAL APPROPRIATIONS	H				App	рго	priated					хре	nded 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2	019	for 2	018		for 2018 By Emergency Appropriation		Total fo As Modif All Tran	fied E	By Paid	y Paid or		ved
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Public and Private Programs Offset by Revenues:	XXXXXXXXX	2000000	DK XX	X000000	x x	X	XXXXXXX	XX	XXXXXXX	X	XXXXXXX			
New Jersey Transportation Trust Fund Authority Act	41-865					1					22222	X X	XXXXXXXXX	X
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otal Capital Improvements Excluded from "CAPS"	44-999	40.000		<b>20.00</b> 5				-		_				
The state of the s	77-338	10,000	עט	50,000		01-	eet 26a	<u> </u>	50,000	00	50,000	00		

	CURRENT FUND - APPROPRIATIONS  Appropriated Expanded 2049												
8. GENERAL APPROPRIATIONS				A	ррго			7			pen	ded 2018	
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	for 20°	19	for 20	18	for 201 Emerge Appropri	ency	As Modified	d B	y Paid o			
Payment of Bond Principal	45-920	265,00	0 00	250,00	00 00	7		250,000	T	<b>Charge</b> 250,000	T	Reser	
Payment of Bond Anticipation and Capital Notes	45-925		0 00			XXXXXXXX	x xx						
Interest on Bonds	45-930	93,02	5 00	A				64,758	T		1	0 XXXXXXX	
Interest on Notes	45-935	35,200	00	27,00	0 00			27,000	$\top$	1 3,000			
Green Trust Loan Program:	XXXXXXXXX	XXXXXXXXXX	хх	XXXXXXXX	XX	XXXXXXXXX	xx			XXXXXXXXX	XX		
Loan Payments for Principal and Interest	45-940	31,092	00	31,092	2 00			31,092				20000000	
												XXXXXXX	
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	424,317	00	458,850		h a a 4 0 7		458,850 00	2	458,728 00	) x	XXXXXXXXX	CX

					U	URRENT	UND	- APPROP	RIAT	IONS			
GENERAL APPROPRIATIONS	H	-		<del></del>	Appr	opriated					pen	ded 2018	_
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 201	9	for 2	018	for 20 Emerg		Total for As Modifi All Trans	ed By	Paid o			-
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XX	XXXXXXXX	XX :	XX XXXXXX				Charge	T	Reser	
Emergency Authorizations	46-870					XXXXXX			X XX	XXXXXXXX	X	XXXXXXX	X
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875				1				+		+	XXXXXXX	X
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871				$\top$	XXXXXXX			+		+	XXXXXXX	X
	1001		H		+	XXXXXXX	OX XX		+		+	XXXXXXX	X
	1		+		+	XXXXXXX	XX XX		$+ \parallel$		1	XXXXXXXXX	K
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			$+ \parallel$		+	XXXXXXXX	х хх				Ш	XXXXXXXXX	ζ
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Total Deferred Charges - Municipal -	-				$\downarrow$	XXXXXXXX	c xx					XXXXXXX	
Excluded from "CAPS"	46-999	0	00		000	XXXXXXXX	XX	0	00	0	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc) (N) Transferred to Board of Education for Use of	37-480												1
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	хх				1	XXXXXXXXX	1
(G) With Prior Consent of Local Finance Board:						XXXXXXXXXX	хх				$\neg \Gamma$		Ť
Cash Deficit of Preceeding Year	46-885					XXXXXXXX			$\top$			XXXXXXXXX	T
						XXXXXXXXX			+		+	OOOOXXXX	X
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	472 240 0				******			-		+×	OCCOCCCC	X
	34-309	473,340 0	<u> </u>	591,777		Shoot 29		591,777 0	0	591,653 00	וכ	2	0

Sheet 28

				A				D - /	APPROP	RIAT	TIONS			
8. GENERAL APPROPRIATIONS	#			Ap	brok	oriate			7		E	xpe	nded 2018	
	FCOA	for 201	9	for 20°	18		for 2018 Emerge Appropri	ncy	Total fo As Modi All Tran	fied	By Paid			
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	X	X XXXXXXX				T		1			Rese	rved
(I) Type 1 District School Debt Service:	XXXXXXXXXX	XXXXXXXXXX			_					_			XX XXXXXX	
Payment of Bond Principal	48-920					Ŧ	*****	X X	XXXXXXXX	XX /	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	X	XX XXXXXX	
Payment of Bond Anticipation Notes	48-925				1			+		$\dashv$		$\dashv$	XXXXXXXX	
Interest on Bonds	48-930				$\top$			+		+	-	$\dashv$	XXXXXXX	
Interest on Notes	48-935				$\top$					+		$\dashv$	XXXXXXX	
					$\top$	╫				+	-	$\dashv$	XXXXXXX	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											$\dashv$	XXXXXXXX	X XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXX	ж	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-		0000000	777				+	XXXXXXXX	
Emergency Authorizations - Schools	29-406				1		OOXXXX		XXXXXXXXX	K XO	XXXXXXXXXX	X	X XXXXXXXX	K XX
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407				+	<del> </del>	COCCOCC			+		+	XXXXXXXXX	XX 1
Expend- itures-Local School-Excluded from "CAPS"	29-409									+		+	XXXXXXXXX	
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410							+				+	XXXXXXXXX	XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	473,340	00	591,777	00				591,777	00	591,653			
								1			391,033	00	2	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,430,471	00	3,363,833	00		0 0	00 3	363,833	00	2 265 625	0.5		- 1
(M) Reserve for Uncollected Taxes	50-899	230,000	00	225,000					225,000		3,265,625		98,086	
. Total General Appropriations	34-499	3,660,471		3,588,833		222			588,833		225,000		XXXXXXXXX	
				3,000,000		Cha	0 0	v 3,	000,033	UU	3,490,625	00	98,086	00

Sheet 29

8. GENERAL APPROPRIATIONS Summary of Appropriations FCC (H-1) Total General Appropriations for Municipal					<b>wh</b>	propri	iated							
FCC						H	f 604-	1/ =			ended 2018			
(H-1) Total General Appropriations for Municipal		[				- 1/	for 2018 Emergen	-	Total for As Modifie		N .			
	OA	for 20	19	for 20	018	111	ppropria	-	All Trans		Charg		Resei	nod
Purposes within "CAPS"  34-29	299	2,957,13	1 0	0 2,772,05	56	00	0	00	2,772,056	T	1	T		B4 00
XXXXXX	COCK									+		7	30,00	7
(A) Operations - Excluded from "CAPS" xxxxxx	OXXX	XXXXXXXX	X	X XXXXXXX						+		+	_	+
Other Operations 34-30		15,000			1		XXXXXXX	XX	XXXXXXX	1		7		X XX
Uniform Construction Code 22-99		,	1	10,09	3 10		<del></del> -	H	16,895	00	16,89	5 0	0	0 00
Interlocal Municipal Service Agreements 42-99	99	24,023	00	23,592	2 0				22 502	100	00.50	+		+
Additional Appropriations Offset by Revs. 34-30	03		T			1			23,592	00	23,590	)  0		2 00
Public and Private Programs Off-Set by Revs. 40-99	99	0	00	42,440	00				42,440	00	42 440	100		
Total Operations - Excluded from "CAPS" 34-30	5	39,023	00						82,927		42,440 82,925			00
(C) Capital Improvements 44-999	9	10,000	00					1	50,000					2 00
(D) Municipal Debt Service 45-999	9	424,317	00	458,850				╁	458,850	-	50,000	1		++
(E) Deferred Charges - Excluded from "CAPS" 46-999	9	0	00	0	00	XXX	OOXXX 3	CX	0		458,728			
(F) Judgments 37-480	0										0	00	XXXXXXX	XX
(G) Cash Deficit - With Prior Consent of LFB 46-885	5					XXX	XXXX X			+				H
(K) Local District School Purposes 29-410										+		$-\parallel$	XXXXXXXX	XX
(N) Transferred to Board of Education 29-405						XXXX	XXXX X			+		$\dashv$	XXXXXXXX	XX
(M) Reserve for Uncollected Taxes 50-899	2	230,000	00	225,000	00		CXXX X	-	225,000 0		225 000	1		XX
Total General Appropriations 34-499	3,6	660,471	00 3	3,588,833					588,833 0	-	225,000		98,086	XX

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries,
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers;
Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income;
Recreation tust, Uniform Fire Safety, Developer's Escrow, Public Defender, POOA, Municipal Open Space, Recreation, Farmland and Historic Preservation Donations,
Historic Preservation Project, Accumulated Absences, Snow Removal, Affordable Housing, Comcast Cable Donation, Celebration of Public Events Donation.
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."
(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

# **APPENDIX TO BUDGET STATEMENT**

### **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

ASSETS		<del></del>	
Cash and Investments	111010	607,778	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	270,826	00
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXX	ж
Taxes Receivable	1110300	179,555	00
Tax Title Liens Receivable	1110400	209,481	00
Property Acquired by Tax Title Lien Liquidation	1110500	3,150	00
Other Receivables	1110600	7,298	00
Deferred Charges Required to be in 2019 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		
Total Assets	1110900	1,278,088	00

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	283,864	00
Reserves for Receivables	2110200	670,309	00
Surplus	2110300	323,915	00
Total Liabilities, Reserves and Surplus		1,278,088	00

# School Tax Levy Unpaid 2220190 00 Less: School Tax Deferred 2220200 00 "Cash Liabilities" 2220300 0 00

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

SURPLI	JS							
		YEAR :	YEAR 2018					
Surplus Balance, January 1st	23101	353,94	3 0	0 505,84	10 0			
CURRENT REVENUE ON A CASH BASIS:								
Current Taxes								
*(Percentage collected: 2018 98.20%, 2017 98.04%	) 231020	0 11,449,21	6 00	11,157,74	2 0			
Delinquent Taxes	231030	0 178,78	6 00					
Other Revenues and Additions to Income	231040		1		_			
Total Funds	231050	13,712,732	2 00	13,898,74	3 00			
EXPENDITURES AND TAX REQUIREMENTS:								
Municipal Appropriations	2310600	3,321,270	00	3,612,193	00			
School Taxes (Including Local and Regional)	2310700	7,844,376	00	7,803,825	7			
County Taxes (Including Added Tax Amounts)	2310800		1	1,821,970				
Special District Taxes	2310900	312,865	00	304,842	1			
Other Expenditures and Deductions from Income	2311000	700	00	1,975	1			
Total Expenditures and Tax Requirements	2311100	13,388,817	00	13,544,805				
ss: Expenditures to be Raised by Future Taxes	2311200				00			
tal Adjusted Expenditures and Tax Requirements	2311300	13,388,817	00	13,544,805	00			
rplus Balance - December 31st arest even percentage may be used	2311400	323,915	00	353,943				

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Polones D.	EVIO DUC	iger	
Surplus Balance December 31, 2018	2311500	323,915 0	0
Current Surplus Anticipated in 2019 Budget	2311600	150,000 00	ō
Surplus Balance Remaining	2311700	173,915 00	0

#### 2019

# 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.

ordinance taking the money fr	d elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an om 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.
CAPITAL IMPROVEMENT PRO	A multi-year list of planned capial projects, including the current year.  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 mt years. (Exceeding minimum time period)
	□ previous three years, and is not adopting CIP.

Sheet 40

C-1

MARDATIVE COR CANDON WAS										
	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM									
The Township has provided funds for police and fire equipment.										
-		£								
		1								
		1								
		α.								

# CAPITAL BUDGET (Current Year Action) 2019

							Local Ur	nit- West Am	vell Township
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	g ja	5b Capital	G SERVICES F 5c Capital nt Surplus	5d Grants in A and Other	5e id Debt	
FIRE TURN OUT GEAR		12,000.00			W		Funds		YEARS
POLICE LIVE SCAN FINGERPRINT MACHINE		27,000.00			12,000.0 27,000.0				
TOTAL - ALL PROJECTS		39,000.00			39,000.00	-	0.00	0.00	

Sheet 40b

### 3 YEAR CAPITAL PROGRAM - 2019-2020 Anticipated Project Schedule and Funding Requirements

**Local Unit-**West Amwell Township

1	2	3	4		F	UNDING AMOUNT	S PER BUDGE	T YEAR	<del></del>
PROJECT TITLE N		ESTIMATED		5a 2019	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
									1 2020
·									
				- 400					
			<del> </del>						
L - ALL PROJECTS		0.00							
	_:	0.00		0.00 heet 40c	0.00				

### 3 YEAR CAPITAL PROGRAM - 2019-2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit- West Amwell Township

1	2	BUDGET APPROPRIATIONS		4	4.	6		PONDO 4	NO NOTE:	<del>-</del>
Project Title	Estimated 3a 3h		Capital Improve- ment Fund	5 Capital Surplus	Grants-In- Aid and Other Fund	7a	7b Self Liquidating	ND NOTES 7c Assessment	7d School	
		<u> </u>								
· · · · · · · · · · · · · · · · · · ·										
	1									
									· · · · · · · · · · · · · · · · · · ·	
	-									
	-									
			<del></del>							
OTAL - ALL PROJECTS	0.00									
	0.00			0.00 Sheet 40d		0.00	0.00			

# **SECTION 2 - UPON ADOPTION FOR YEAR 2019**

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

### RESOLUTION

Be it resolved by the	To	wnship Comm	ittee	of the	-			
	st Amwell	County of		Huntordon	Towns			
adopted and shall constitute	an appropriation fo	r the purposes	stated of the sum:	s therein set forth as appropri	that the budget hereinberiations, and authorization of	fore set for the amount	th is hereb	у
(a) \$	1,610,070.00		w) for municipal p			www amount	01.	
(b) \$	NONE	(Item 3 below	w) for school num	ourposes, and				
(c) \$	NONE	(Item 4 below	v) to be added to	coses in Type I School District	ts only (N.J.S. 18A:9-2) to be	raised by ta	exation and	i,
<u> </u>			pe II School Distr	the certificate of amount to bricts only (N.J.S. 18A:9-3) and	e raised by taxation for local	school pur	oses in	
			out mild offilli	idi y vi utiltidi reveniles and	annropriotions		ation of	
(d) \$	322,015	(Sheet 43) O <sub>l</sub>	oen Space, Recre	ation, Farmland and Historic	appropriations.			
					. reservation ridst Fund Lev	У		
RECORDED	VOTE							
(Insert last name)		Ayes (	Bergenfeld	Mana	Abstained			
,		71,900 (	Cally	Nays				
			Dale Rich			••		
				OF REVENUES	Absent	Hoyer		
1. General Revenues				OI KEVENUES				
Surplus Anticipate	ed							
Miscellaneous Rev	venues Anticipated					08-100	\$	150,000.00
Receipts from Deli						13-099	\$	1,721,401.00
		INICIDAL DUDD	0070 #			15-499	\$	179,000.00
AMOUNT TO BE RAISED BY AMOUNT TO BE RAISED BY	TAXATION FOR ME	HOOLS IN TYPE	USES (Item 6(a), S	Sheet 11)		07-190	\$	1,610,070.00
Item 6, Sheet 42		TIOOLO III TITI	- 1 SCHOOL DISTI	RICIS ONLY:	1			1,010,070.00
					07-195 \$			
Item 6(b), Sheet 11					07-191 \$			
Total Ame	ount to be Raised b	y Taxation for S	chools in Type I S	chool Districts Only				
TO BE Added TO THE CERTIF	ICATE FOR AMOUN	IT TO BE RAISE	D BY TAXATION F	OR <u>SCHOOLS IN TYPE II</u> SCI	HOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11	(N.J.S. 40A:4-14)					07-191	<b>c</b>	
Total Revenues							\$	
			She	et 41		13-299	\$	3,660,471.00

## SUMMARY OF APPROPRIATIONS

SUMMARY OF APPROPRIATIONS		
5. GENERAL APPROPRIATIONS		·
Within "CAPS"	XXXXXXXXX	DOCOCOCOCO
(a&b) Operations Including Contingent	XXXXXXXXXX	XXXXXXXXXXXXX
( e ) Deferred Charges and Statutory Expenditures - Municipal	34-201	2,646,445.0
(g) Cash Deficit	34-209	310,686.0
Excluded from "CAPS"	46-885	_
( a ) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXXXXX
( c ) Capital Improvements	34-305	39,023.00
( d ) Municipal Debt Service	44-999	10,000.00
( e ) Deferred Charges - Municipal	45-999	424,317.00
	46-999	-
(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		-
( k ) For Local District School Purposes	46-885	-
( m ) Reserve for Uncollected Taxes	29-410	
CHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	230,000.00
(16.6.6. 407.4-13)	07-195	-
Total Appropriations		
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 17th	34-499	3,660,471.00
April , 2019. It is further certified that each item of revenue and appropriate to the Governing Body on the 17th	da	y of
April , 2019. It is further certified that each item of revenue and appropriation is set forth in the same amou appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local	nt and by the san	ne title as
Certified by me this 17th day of April , 2019	Self, CI	

Sheet 42

MUNICIPALITY	West Amwell TOWNSHIP	OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND
		THE THE PROPERTY OF THE PROPER

DEDICATED REVENUES	FCOA	\ <u> </u>	Anti	cipated		Realize	d in		APPROPRIATIONS	FCO	A	A -						
FROM TRUST FUND		2019		2018		Cash in	2040	.		1.00	^	App	propriated	_	Paid	Exp	ended 2018	3
Amount To Be Raised			T	-0.0	T	Casii iii	2010	4			for 201	9	for 20	18	Charg		Rese	rved
by Taxation	54-190	322,015	5 00	310,556		240 ==			Development of Lands for								1.000	760
	101 100	022,010	100	310,550	100	310,556	5 100	4	Recreation and Conservation:		2000000	x	OK 200000	x	XXX XXXXX	~	XXX XXXX	
	-		+				$\perp$		Salaries & Wages	54-385	-1 1,00	0						
Interest Income	54-113		00	700	00	634	00		Other Expenses			1	70 60	00 (	2,8	99   0	0 (2,	299)
Other Receipts				4.7				1	Maintenance of Lands for	54-385	·2	4		$\dashv$				
Other Neceipts			00	15,000	00	20,832	00	4	Recreation and Conservation:									
Sand Pales of Assess 1.1			+-		+		-	1	Salaries & Wages	54-375-	1 25,000	0 0	25,00	0 0	0 25,00	20 00	,	+
Fund Balance Appropriated	-		00	110,436	00	110,436	00		Other Expenses	54-375-			1					-
	-		H					L	Historic Preservation:		1 20,000	7	25,00	10	0 25,00	0 100		- 0
			H		$\square$			L	Salaries & Wages	54-176-		†		+		+		X
	-		$\vdash$					L	Other Expenses	54-176-2		T		+	1	+-	<b></b>	+
									Acquisition of Lands for Recreation and Conservation	n 54-915-2			040.000	+		+		+
otal Trust Fund Revenues:	54-299	322,015	00	436,692	00	442,458	00		Acquisition of Farmland				210,000	10	210,000	0 0		+
Su Vana Bafarandum Baasad/faradum	ımmary of	Program							- I almand	54-916-2		Ш		_		$\perp$		
Year Referendum Passed/Implemen	itea:		_		/2/04	4	-	_	Down Payments on Improvements	54-902-2								
Rate Assessed:			\$		06 06				Debt Service:					H		+	<b> </b>	+
T. 1. T. O. H							ı		Payment of Bond Principal	54-902-2	XXXXXXXX	XX		ХХ	XXXXXXXX	ж	XXXXXXXX	XX
Total Tax Collected to date Total Expended to date:			<b>\$</b> _	4,22					y sale or some i mioipai	154-902-2	213,908	00	145,000	00	145,000	00	XXXXXXX	ж
Total Acreage Preserved to date			<b>a</b> —	4,18	7,994 519	4			Green Trust Loans		31,092	00	31,092	00	31,092			
-			_		res)		-			54-925-2					01,032		XXXXXXX	XX
							-		Interest on Bonds	54-930-2		00				00		
Recreation land preserved in 20	18:		30	_	0-				Interest on Notes			1				00	XXXXXXX	XX
Paraland mass and 11 abox				(Ac			上	_		54-935-2 54-950-2	20.045						XXXXXXX	ж
Farmland preserved in 2018:			_		0-					V-90U-Z	26,015	<u> </u>		_				
				(Acı	es)				Total Trust Fund Appropriations:	54-499	322,015 0	اا	436,692		438,991		(2,299)	

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

Contracting Unit: TWP OF WEST AMWELL  The following is a complete list of all change orders which caused the original please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name or please identify each change or please identified each change or please ident	Year Ending:December 31, 2018									
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 ewspaper 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.										
March 20, 2019  Date	Marcarredreut									
	Clerk of the Governing Body Sheet 44									