

2019 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: WEST AMWELL TOWNSHIP

COUNTY: HUNTERDON

Zachary Rich	12/31/19
Mayor's Name	Term Expires

Municipal Officials	2/1/18
Maria Andrews	Date of Orig. Appt.
Municipal Clerk	C-1958
	Cert No.
Mary Hyland	T-1368
Tax Collector	Cert No.
Thomas J. Carro	1990892
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Philip Faherty III	
Municipal Attorney	

Official Mailing Address of Municipality

WEST AMWELL TOWNSHIP  
150 ROCKTOWN-LAMBERTVILLE ROAD  
LAMBERTVILLE, NJ 08530

Fax #: 609-397-8634

Governing Body Members	
Name	Term Expires
Gary Hoyer	12/31/21
Stephen Bergenfeld	12/31/21
James Cally	12/31/19
John Dale	12/31/20

Please attach this to your 2019 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:	

**2019  
MUNICIPAL BUDGET**

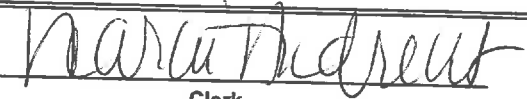
Municipal Budget of the TOWNSHIP of West Amwell, County of Hunterdon for the Fiscal Year 2019.

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

20th day of March, 2019  
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 20th day of March, 2019

X



Clerk

150 Rocktown-Lambertville Road

Address

Lambertville, NJ 08530

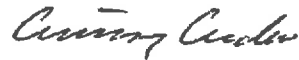
Address

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 20th day of March, 2019



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 20th day of March, 2019

X

  
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: \_\_\_\_\_ 2019

(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: \_\_\_\_\_ 2019

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 2019**

**Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;**

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

**in the issue of March 21, 2019**

**The Governing Body of the Township of West Amwell does hereby approve the following as the Budget for the year 2019:**

**RECORDED VOTE**  
**(Insert last name)**

**Ayes** { Bergenfeld  
          { Cally  
          { Dale  
          { Rich

**Nays** {  
          {

**Abstained** {  
              {

**Absent** { Hoyer  
          {

**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 March 20, 2019**

**A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 17, 2019 at**  
**7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other**  
**interested persons.**

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2019	
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)}		2,957,131	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)}		473,340	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 98.04 Percent of Tax Collections			
4. Total General Appropriations (Item 9, Sheet 29)		230,000	00
Building Aid Allowance} 2019 - \$ _____ for Schools-State Aid } 2018 - \$ _____		3,660,471	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,050,401	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)		1,610,070	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

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

	General Budget		Water Utility		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						

\*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 STATEMENT - (Continued)

## BUDGET MESSAGE

### I. GENERAL

This 2019 budget, as presented, has a local tax levy of approximately \$ .30\_\_ 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.

### II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2019 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:

### APPROPRIATIONS CAP CALCULATION

Total General Appropriations for 2018		\$ 3,546,393.00
Cap Base Adjustment		
<u>Modifications</u>		
Less:		
Reserve for Uncollected Taxes	\$ 225,000.00	
Public and Private Programs	-	
Total Other Operations	16,895.00	
Interlocal Service Agreements	23,592.00	
Capital Improvements	50,000.00	
Municipal Debt Service	458,850.00	
Deferred Charges to Future Taxation		774,337.00
Amount on Which CAP is Applied		2,772,056.00
2.5% CAP *		69,301.40
Allowable Appropriations Before Exceptions		2,841,357.40
<u>Additional Modifications</u>		
Increase to 3.5%*	27,720.56	
New Construction	16,962.00	
2017 CAP Banking	18,819.46	
2018 CAP Banking	156,768.00	
	-	220,270.02
Total Allowable Appropriations with 3.5% "CAP"		3,061,627.42
Total Appropriations within CAPS		2,957,131.00
DIFFERENCE - Banked to Future Budgets		\$ 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		
<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 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.</p>		<p><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></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)	
		BUDGET MESSAGE	
<b><u>III. TAX LEVY CAP</u></b>		<b><u>TAX LEVY CAP CALCULATION</u></b>	
<p>The Municipal Budget for the year 2019 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.</p>		<p>Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 1,519,000.00</p>	
		<b><u>Modifications</u></b>	
		<b><u>Less:</u></b>	
		<p>Prior Modifications Required</p>	
		-	
		<p>Amount on Which CAP is Applied</p>	
		1,519,000.00	
		<p>2% CAP Increase</p>	
		30,380.00	
		<p>Adjusted Tax Levy Prior to Exclusions</p>	
		1,549,380.00	
		<b><u>Exclusions:</u></b>	
		<p>Increase in Debt Service</p>	
		<p>Allowable Pension Increases 10,963.00</p>	
		<p>Allowable increase in LOSAP costs 820.00</p>	
		<p>Capital Improvement Increases</p>	
		-	
		11,783.00	
		<p>Less: Cancelled or Unexpended Exclusions</p>	
		<p>Adjusted Tax Levy</p>	
		1,561,163.00	
		<b><u>Additions:</u></b>	
		<p>New Ratables 5,779,700.00</p>	
		<p>Prior Year Municipal Purpose Tax Rate 0.2930</p>	
		<p>New Ratable Adjustment to Levy</p>	
		16,962.00	
		<p>CY 2016 Cap Bank Utilized in CY 2019</p>	
		2,795.00	
		<p>CY 2017 Cap Bank Utilized in CY 2019</p>	
		78,050.00	
		<p>CY 2018 Cap Bank Utilized in CY 2019</p>	
		38,795.00	
		<p><b>Maximum Allowable Amount to be Raised by Taxation</b></p>	
		1,697,765.00	
		<p><b>Amount to be Raised by Taxation included in this Budget</b></p>	
		1,610,070.00	

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

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>							
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	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	622,950	00	622,950	00	622,950	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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>965,501</b>	<b>00</b>	<b>965,501</b>	<b>00</b>	<b>965,501</b>	<b>00</b>

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
<b>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)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	185,000	00	195,000	00	192,108	00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>185,000</b>	<b>00</b>	<b>195,000</b>	<b>00</b>	<b>192,108</b>	<b>00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

CURRENT FUND ANTICIPATED REVENUES (Continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx



## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 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:							
Public Health Priority Funding - 1987	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
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						

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>				<b>Realized in</b>	
		<b>2019</b>		<b>2018</b>		<b>Cash in 2018</b>	
<b>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):</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxx <b>10-001</b>	xxxxxxxx <b>0 00</b>	xx 	xxxxxxxx <b>42,440 00</b>	xx 	xxxxxxxx <b>42,440 00</b>	xx 

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

CURRENT FUND - ANTICIPATED REVENUES (Continued)						
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018
		2019		2018		
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX XX
			</			

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	150,000	00	211,000	00	211,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	234,500	00	222,300	00	252,865	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	185,000	00	195,000	00	192,108	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	42,440	00	42,440	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	336,400	00	255,592	00	266,973	00
<b>Total Miscellaneous Revenues</b>	13-099	1,721,401	00	1,680,833	00	1,719,887	00
<b>4. Receipts from Delinquent Taxes</b>	15-499	179,000	00	178,000	00	178,786	00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,050,401	00	2,069,833	00	2,109,673	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,610,070	00	1,519,000	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,610,070	00	1,519,000	00	1,607,369	00
<b>7. Total General Revenues</b>	13-299	3,660,471	00	3,588,833	00	3,717,042	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>									
General Administration:									
Salaries and Wages	20-100-1	34,920	00	35,535	00		35,535 00	35,535 00	0 00
Other Expenses:	20-100-2								
Other Professional, Consultant & Specialized Services	20-100-2								
Miscellaneous Other Expenses	20-100-2	30,746	00	33,000	00		33,000 00	27,793 00	5,207 00
Mayor and Council:	20-110								
Salaries and Wages	20-110-1	15,750	00	15,402	00		15,402 00	15,401 00	1 00
Other Expenses	20-110-2	200	00	200	00		200 00	89 00	111 00
Municipal Clerk:	20-120								
Salaries and Wages	20-120-1	76,235	00	82,912	00		82,912 00	81,836 00	1,076 00
Other Expenses	20-120-2	8,500	00	9,500	00		9,500 00	7,013 00	2,487 00
Financial Administration (Treasury):	20-130								
Salaries and Wages	20-130-1	62,400	00	56,198	00		56,198 00	56,198 00	0 00
Other Expenses	20-130-2	4,200	00	4,200	00		4,200 00	3,824 00	376 00
Audit Services:	20-135								
Other Expenses	20-135-2	20,338	00	19,745	00		19,745 00	19,745 00	0 00
Revenue Administration (Tax Collection):	20-145								
Salaries and Wages	20-145-1	4,460	00	6,646	00		6,646 00	4,181 00	2,465 00
Other Expenses	20-145-2	9,000	00	8,500	00		9,100 00	9,006 00	94 00
Tax Assessment Administration:	20-150								
Salaries and Wages	20-150-1	37,686	00	37,564	00		37,564 00	36,857 00	707 00
Other Expenses	20-150-2	6,400	00	5,700	00		6,450 00	6,392 00	58 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>											
Legal Services (Legal Dept.):	20-155										
Other Expenses	20-155-1	60,000	00	55,000	00		69,000 00	68,222	00	778	00
Prosecutor Contracted	20-155-2	22,000	00	21,000	00		21,000 00	20,010	00	990	00
Engineering Services:	20-165										
Other Expenses	20-165-2	3,800	00	4,000	00		4,000 00	2,783	00	1,217	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
<b>LAND USE ADMINISTRATION:</b>											
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		5,000 00	2,652	00	2,348	00
Zoning Board of Adjustment:	21-185										
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	1,369	00	1,881	00
Zoning Officer:	21-186										
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 00	495	00	255	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS:</b>									
Police Department:	25-250								
Salaries and Wages	25-250-1	620,882	00	575,451	00		561,201 00	561,055 00	146 00
Other Expenses	25-250-2	50,000	00	45,000	00		55,000 00	41,762 00	13,238 00
Office of Emergency Management:	25-252								
Other Expenses	25-252-2	750	00	750	00		750 00		750 00
Aid to Volunteer Fire Companies	25-255-2	33,000	00	28,000	00		28,000 00	28,000 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	3,800	00	4,200	00		4,200 00	3,650 00	550 00
Bureau of Fire Prevention:	25-275								
Salaries and Wages	25-275-1	6,255	00	6,117	00		6,117 00	6,107 00	10 00
Other Expenses	25-275-2	1,200	00	2,600	00		2,600 00	108 00	2,492 00
Municipal Court	25-280								
Salaries and Wages	25-280-1	84,900	00	83,356	00		86,656 00	86,614 00	42 00
Other Expenses	25-280-2	8,500	00	4,000	00		4,000 00	3,170 00	830 00
Public Defender:	25-281								
Other Expenses	25-281-2	3,000	00	3,200	00		3,200 00	1,350 00	1,850 00
<b>PUBLIC WORKS FUNCTIONS:</b>									
Streets and Road Maintenance:	26-290								
Salaries and Wages	26-290-1	321,140	00	249,422	00		249,422 00	249,400 00	22 00
Other Expenses	26-290-2	185,000	00	175,000	00		175,000 00	173,944 00	1,056 00
Buildings and Grounds:	26-310								
Salaries and Wages	25-310-1	4,790	00	4,500	00		4,500 00	3,834 00	666 00
Other Expenses	26-310-2	22,000	00	22,000	00		22,000 00	17,051 00	4,949 00
Stormwater Permit - Other Expense	26-310-2	500	00	500	00		500 00	500 0	0



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Street Lighting:	25-311								
Other Expenses	25-311-2	4,500	00	4,500	00		4,500 00	4,300 00	200 00
Vehicle Maintenance:	25-312								
Other Expenses	25-312-2	48,000	00	48,000	00		50,700 00	50,654 00	46 00
<b>INSURANCE:</b>									
General Liability	23-210-2	87,880	00	84,552	00		84,552 00	83,531 00	1,021 00
Workers Compensation	23-215-2	45,938	00	47,159	00		47,159 00	47,159 00	0 00
Employee Group Health	23-220-2	268,800	00	277,677	00		262,677 00	256,463 00	6,214 00
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>									
Public Health Services (Board of Health):	27-330								
Salaries and Wages	27-330-1	3,715	00	2,556	00		3,256 00	3,223 00	33 00
Other Expenses	27-330-2	18,000	00	25,000	00		25,000 00	14,456 00	10,544 00
Environmental Health Services: (NJSA 40:56A.1 et seq)	27-335								
Other Expenses	27-335-2	650	00	650	00		650 00	434 00	216 00
Solid Waste Collection:	27-340								
Salaries and Wages	27-340-1	7,365	00	7,000	00		7,000 00	6,659 00	341 00
Other Expenses	27-340-2	53,000	00	23,000	00		23,000 00	22,777 00	223 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
Animal Control - Other Expenses	27-335-2	5,000	00	6,000	00		6,000 00	6,000 00	
<b>PARK AND RECREATION FUNCTIONS:</b>									
Recreation Services Programs:	28-375								
Other Expenses:	28-375-2	5,000	00	2,000	00		2,000 00	2,000 00	0 00

### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

[illegible]

[illegible]

[illegible]

**CURRENT FUND - APPROPRIATIONS**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	67,352	00	64,788	00			64,788	00	64,788	00	0	00
Social Security System (O.A.S.I.)	36-472	115,000	00	107,100	00			112,600	00	112,578	00	22	00
Defined Contribution Plan	36-474	1,500	00	2,500	00			2,500	00	1,151	00	1,349	00
Police & Firemen's Retirement System of N.J.	36-475	148,719	00	136,298	00			136,298	00	136,298	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	332,571	00	310,686	00			316,186	00	314,815	00	1,371	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,957,131	00	2,772,056	00	0	00	2,772,056	00	2,673,972	00	98,084	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Insurance</b>	<b>23-210</b>												
Health Insurance	<b>23-210-2</b>												
<b>Affordable Housing (COAH-Fair Housing):</b>	<b>21-190</b>												
Salaries and Wages	<b>21-190-1</b>	3,500	00	5,895	00			5,895	00	5,895	00	0	00
Other Expenses	<b>21-190-2</b>	1,500	00	2,000	00			2,000	00	2,000	00	0	00
<b>Length of Service Award:</b>													
LOSAP Contribution	<b>21-195-2</b>	10,000	00	9,000	00			9,000	00	9,000	00	0	00

## 8. GENERAL APPROPRIATIONS

### (A) Operations - Excluded from "CAPS"

**Sheet 20a**



### CURRENT FUND - APPROPRIATIONS

[illegible]

**Appropriated**

Sheet 22

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues									
<b>FEDERAL AND STATE GRANTS:</b>									
Clean Communities Program:	41-770								
Other Expenses	41-770-2			11,964	00		11,964 00	11,964 00	
Drive Sober	41-770								
Other Expenses	41-770-2			8,160	00		8,160 00	8,160 00	
Police Click it or Ticket	41-714								
Other Expenses	41-714-2			1,870	00		1,870 00	1,870 00	
Somerset County DWI Pass Thru	41-715								
Other Expenses	41-715-2			3,420	0		3,420 0	3,420 0	
Drunk Driving Enf Fund	41-716								
Other Expenses	41-716-2			12,626	00		12,626 00	12,626 00	
Distracted Driver	41-717								
Other Expenses	41-717-2			4,400	00		4,400 00	4,400 00	
	41-717-3								
	41-718								
	41-718-2								
	41-719								
	41-719-2								

## 8. GENERAL APPROPRIATIONS

### (A) Operations - (continued)

**Sheet 25**

## CURRENT FUND - APPROPRIATIONS

[illegible]

**Appropriated**

**(C) Capital Improvements - Excluded from "CAPS"**

**for 2019****for 2018**

**for 2018 By  
Emergency  
Appropriation**

**Total for 2018  
As Modified By  
All Transfers**

[illegible]

**Reserved**

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**41-865**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Payment of Bond Principal	45-920	265,000	00	250,000	00		250,000 00	250,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	0	00	86,000	00	xxxxxxxx	86,000 00	86,000	00	xxxxxxxx	xx
Interest on Bonds	45-930	93,025	00	64,758	00		64,758 00	64,636	00	xxxxxxxx	xx
Interest on Notes	45-935	35,200	00	27,000	00		27,000 00	27,000	00	xxxxxxxx	xx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx
Loan Payments for Principal and Interest	45-940	31,092	00	31,092	00		31,092 00	31,092	00	xxxxxxxx	xx
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										xxxxxxxx	xx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>424,317</b>	<b>00</b>	<b>458,850</b>	<b>00</b>		<b>458,850 00</b>	<b>458,728</b>	<b>00</b>	<b>xxxxxxxx</b>	<b>xx</b>



**CURRENT FUND - APPROPRIATIONS**

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
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**CURRENT FUND - APPROPRIATIONS**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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											XXXXXXXX	XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	473,340	00	591,777	00			591,777	00	591,653	00	2	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,430,471	00	3,363,833	00	0	00	3,363,833	00	3,265,625	00	98,086	00
(M) Reserve for Uncollected Taxes	50-899	230,000	00	225,000	00	XXXXXXXX	XX	225,000	00	225,000	00	XXXXXXXX	XX
9. Total General Appropriations	34-499	3,660,471	00	3,588,833	00	0	00	3,588,833	00	3,490,625	00	98,086	00

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,957,131	00	2,772,056	00	0	00	2,772,056	00	2,673,972	00	98,084	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	15,000	00	16,895	00			16,895	00	16,895	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	24,023	00	23,592	00			23,592	00	23,590	00	2	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	0	00	42,440	00			42,440	00	42,440	00	0	00
Total Operations - Excluded from "CAPS"	34-305	39,023	00	82,927	00			82,927	00	82,925	00	2	00
(C) Capital Improvements	44-999	10,000	00	50,000	00			50,000	00	50,000	00		
(D) Municipal Debt Service	45-999	424,317	00	458,850	00			458,850	00	458,728	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	0	00	XXXXXXXX	XX	0	00	0	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	230,000	00	225,000	00	XXXXXXXX	XX	225,000	00	225,000	00	XXXXXXXX	XX
Total General Appropriations	34-499	3,660,471	00	3,588,833	00	0	00	3,588,833	00	3,490,625	00	98,086	00

**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			
Cash and Investments	1110100	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	xx
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		
<b>Total Assets</b>	<b>1110900</b>	<b>1,278,088</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

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

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

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	353,943	00	505,840	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2018 98.20%, 2017 98.04%)	2310200	11,449,216	00	11,157,742	00
Delinquent Taxes	2310300	178,786	00	188,527	00
Other Revenues and Additions to Income	2310400	1,730,787	00	2,046,639	00
<b>Total Funds</b>	<b>2310500</b>	<b>13,712,732</b>	<b>00</b>	<b>13,898,748</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
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	00
County Taxes (Including Added Tax Amounts)	2310800	1,909,606	00	1,821,970	00
Special District Taxes	2310900	312,865	00	304,842	00
Other Expenditures and Deductions from Income	2311000	700	00	1,975	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>13,388,817</b>	<b>00</b>	<b>13,544,805</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200				00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>13,388,817</b>	<b>00</b>	<b>13,544,805</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>323,915</b>	<b>00</b>	<b>353,943</b>	<b>00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	323,915	00
Current Surplus Anticipated in 2019 Budget	2311600	150,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>173,915</b>	<b>00</b>

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.

### 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 mi \_\_\_\_\_ years. (Exceeding minimum time period)

☐ previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township has provided funds for police and fire equipment.

**CAPITAL BUDGET (Current Year Action)**  
**2019**

Local Unit- West Amwell Township

[illegible]



### 3 YEAR CAPITAL PROGRAM - 2019-2020

#### Anticipated Project Schedule and Funding Requirements

Local Unit- West Amwell Township

[illegible]

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

**Local Unit-** West Amwell Township

[illegible]

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it resolved by the \_\_\_\_\_ Township Committee of the \_\_\_\_\_ Township  
of \_\_\_\_\_ West Amwell County of \_\_\_\_\_ Hunterdon \_\_\_\_\_  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,610,070.00 (Item 2 below) for municipal purposes, and  
(b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 322,015 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes (

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	150,000.00
Receipts from Delinquent Taxes	13-099	\$	1,721,401.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	15-499	\$	179,000.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>	07-190	\$	1,610,070.00
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$	
	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
<b>Total Revenues</b>	07-191	\$	-
	13-299	\$	3,660,471.00

# West Amwell TOWNSHIP

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES		FCOA		Anticipated		Realized in		APPROPRIATIONS		FCOA		Appropriated				Expended 2018													
FROM TRUST FUND				2019		2018		Cash in 2018				for 2019		for 2018		Paid or Charged		Reserved											
Amount To Be Raised by Taxation		54-190		322,015	00	310,556	00	310,556	00	Development of Lands for Recreation and Conservation:			xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx									
										Salaries & Wages		54-385-1	1,000	00	600	00	2,899	00	(2,299)	00									
Interest Income		54-113			00	700	00	634	00	Other Expenses		54-385-2																	
Other Receipts					00	15,000	00	20,832	00	Maintenance of Lands for Recreation and Conservation:																			
										Salaries & Wages		54-375-1	25,000	00	25,000	00	25,000	00		xx									
Fund Balance Appropriated					00	110,436	00	110,436	00	Other Expenses		54-375-2	25,000	00	25,000	00	25,000	00		00									
										Historic Preservation:										xx									
										Salaries & Wages		54-176-1																	
										Other Expenses		54-176-2																	
										Acquisition of Lands for Recreation and Conservation		54-915-2			210,000	0	210,000	0											
Total Trust Fund Revenues:		54-299		322,015	00	436,692	00	442,458	00	Acquisition of Farmland		54-916-2																	
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 11/2/04</div> <div>Rate Assessed: \$ .06</div> <div>Total Tax Collected to date \$ 4,222,513</div> <div>Total Expended to date: \$ 4,187,994</div> <div>Total Acreage Preserved to date 5519</div> <div>Recreation land preserved in 2018: -0-</div> <div>Farmland preserved in 2018: -0-</div>										Down Payments on Improvements		54-902-2																	
										Debt Service:			xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
										Payment of Bond Principal		54-902-2	213,908	00	145,000	00	145,000	00											
										Green Trust Loans		54-925-2	31,092	00	31,092	00	31,092	00											
										Interest on Bonds		54-930-2		00															
										Interest on Notes		54-935-2																	
										Reserve for Future Use		54-950-2	26,015	00															
										Total Trust Fund Appropriations:		54-499	322,015	00	436,692	00	438,991	00											(2,299) 00

Sheet 43

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, 2018

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.

March 20, 2019

Date

Sheet 44

Marcia Andrews  
Clerk of the Governing Body