2020 MUNICIPAL DATA SHEET ADOPTED COPY

		Governing Body Men	nbers-
JAMES CALLY Mayor's Name	December 31, 2020 Term Expires	Name	Term Expire
		GARY HOYER	12/31/2021
Municipal Officials		STEPHEN BERGENFELD	12/31/2021
	2/1/2018 Date of Orig. Appt.	JOHN DALE	12/31/2020
MARIA ANDREWS	C-1958		
Municipal Clerk	Cert. No.		
GAIL BREWI	T-8520		
Tax Collector	Cert. No.		
THOMAS J. CARRO	1990892		
Chief Financial Officer	Cert. No.		
ANTHONY ARDITO	524		
Registered Municipal Accountant	Lic. No.	·	
KATRINA CAMPBELL	·		*
Municipal Attorney			<u> </u>
Official Mailing Address of Mun	icipality		
-	-		
THE MUNICIPAL BUILDIN			
150 ROCKTOWN-LAMBERTVILL LAMBERTVILLE, NJ 0853			

2020 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	WEST AMWELL	, County of	HUNTERDON	for the Fiscal Year 2020.
hereof is a true copy of the Bud	the Budget and Capital Budget annexiget and Capital Budget approved by r MARCH will be made in accordance with the processor of the company of the company of the company of the company of the Budget annexity of the Budget annex	esolution of the Go , 2020 ovisions of N.J.S.A	verning Body on the . 40A:4-6 and		150 ROCKTOW LAMBER	westamwelltwp.org Clerk N-LAMBERTVILLE ROAD Address RTVILLE, NJ 08530 Address 09-397-2054 Phone Number
a part is an exact copy of the o	18 day of M any.com 1110 Ha ntant 90	erning Body, that a d the total of anticip	II pated	a part is an exact co additions are correc revenues equals the Local Budget Law, N	py of the original on file with t, all statements contained h	vp.org
		E	OO NOT USE THESE S	PACES		
It is hereby certified that the amount compared with the approved Budge	CATION OF ADOPTED BUDGE s to be raised by taxation for local purposes t previously certified by me and any changes made. The adopted budget is certified with	(<u>Do not a</u> has been required as a		o <u>rm)</u> by certified that the App	TIFICATION OF APPRO roved Budget made part hereof on all is given pursuant to N.J.S.A. 4	complies with the loA:4-79.
Dated:, 2020	Department of Community Affairs Director of the Division of Local Government By:	nt Services	Dated	:	Department of Con Director of the Divi	nmunity Affairs sion of Local Government Services

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	TOWNSHIP	of	WES	T AMWELL		, County	ofH	JNTERDON	for the Fiscal Ye
Be it Resolved, that the follo	wing statements of revenues	and appropr	iations shall cons	titute the Munic	cipal Budget	for the year	2020;		
Be it Further Resolved, that	said Budget be published in t	he		Trent	on Time s	HUNTER	DE DE	40 CRAT	-
•	MARCH 19 , 2020							, , ,	
The Governing Body of the	TOWNSHIP	of	WEST A	AMWELL	do	es hereby a	pprove the fo	ollowing as the B	udget for the year 2
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RECORDED V	OTF							Abstained	
(Insert last name)	JIL .	CAL	_Y		ļ				
		НОҮ						<u> </u>	
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								Absent	BERGENFELD
					İ				
		ŀ							
Notice is hereby given that t	he Budget and Tax Resolutio	was approv	ved by the	COM	 IMITTEEPER	RSONS	of the	TOV	VNSHIP
WEST AMWEL				, on			, 2020.		
	d Tax Resolution will be held		THE MUNICIF				APRIL	15 , 2	2020 at
A reading on the budget an	A LOV FRESOURIION MIN DE HEIR	<u>.</u>	THE WORTON	, LE DOILDING	, 0		, ., , .	,	

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be or	mitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -		xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		3,105,740.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}	663,937.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	29)	-
Total General Appropriations excluded from "CAPS" (Item O, S	heet 29)	663,937.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	86.67% Percent of Tax Collections	230,000.00
	Building Aid Allowance 2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2019 - \$	3,999,677.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,274,850.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Unc	collected Taxes (Item 6(a), Sheet 11)	1,724,827.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		<u>-</u>
(c) Minimum Library Tax		<u></u>

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General			114:1:4	114:1:4.	Utility	Utility
	Budget	Utility	Utility	Utility	Utility	Othity	Cuilty
Budget Appropriations - Adopted Budget	3,693,043.88	_				-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations			_			-	
Total Appropriations	3,693,043.88	_		-	-	_	
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	3,559,377.80	<u>-</u>			est.	-	-
Reserved	133,093.14			<u></u>	-		
Unexpended Balances Canceled	572.94	_		-	-	: :	-
Total Expenditures and Unexpended Balances Canceled	3,693,043.88	_	-			_	
Overexpenditures *	-	-	-	-	-	_	

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Allowable Operating Appropriations before Total General Appropriations for 2019 3.660.471.00 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 3,031,059.28 Cap Base Adjustment: 3,660,471.00 Subtotal Additions: Exceptions Less: 5,513.70 New Construction (Assessor Certification) 15.000.00 **Total Other Operations** 70,716.33 2018 Cap Bank **Total Uniform Construction Code** 27,720.56 2019 Cap Bank 24.023.00 Total Interlocal Service Agreement **Total Additional Appropriations** 10.000.00 **Total Capital Improvements** 424.317.00 **Total Debt Service** 103,950.59 Total Additions Transferred to Board of Education Type I School Debt 3,135,009.87 Maximum Appropriations within "CAPS" Sheet 19 @ Total Public & Private Programs Judgements **Total Deferred Charges** 3.5% Additional Increase to COLA rate. Cash Deficit Amount of Increase allowable. 1.0% 29,571.31 230,000.00 Reserve for Uncollected Taxes 703,340.00 **Total Exceptions** Amount on Which CAP is Applied 2.957.131.00 Maximum Appropriations within "CAPS" Sheet 19 @ 3,164,581.18 73,928.28 2.5% CAP Allowable Operating Appropriations before 3,031,059.28 Additional Exceptions per (N.J.S.A. 40A:4-45.3)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATO	ORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
RECAP OF GROUP INS	SURANCE APPROPRIATION		
Following is a recap of the City's Emplo	oyee Group Insurance		
Estimated Group Insurance Costs - 20	\$ 280,500.00		
Estimated Amounts to be Contributed I	by Employees:		
Contribution from all eligible en	np. 45,000.00		
Budgeted Group Insurance - Inside CA	P 235,500.00		
Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C	:AP		
TOTAL	235,500.00		
Instead of receiving Health Benefits,	City employees		
have elected an opt-out for 2020. This	opt-out amount'		
is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages			

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,610,070.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	;
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	1,610,070.00
Plus 2% CAP Increase	32,201.40
ADJUSTED TAX LEVY	1,642,271.40
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,642,271.40

	1,642,271.40
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105,120.00	
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	188,097.00
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		EXPLANATORY STAT	EMENT - (Continued)				
		BUDGET MESSAGE					
"2010" LEVY CAP BANKS:							
2017 Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2020 Amount Used in 2020 Balance to Expire	on for Municipal Purpose	78,050 78,050					
2018 Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2020 Amount Used in 2020 Balance to Carry Forward (CY 2	on for Municipal Purpose - CY 2021)	686					
2019 Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2020) Amount Used in 2020 Balance to Carry Forward (CY 2020)	on for Municipal Purpose - CY 2022)	- -					
2020 Maximum Allowable Amount to Amount to be Raised by Taxatio Available for Banking (CY 2021	n for Municipal Purpose	1,835,882 1,724,827 111,055					
Total Levy CAP Bank		111,741					

CURRENT FUND - ANTICIPATED REVENUES

		Antici	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	95,059.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	Section of the sectio		the state of the s
Total Surplus Anticipated	08-100	95,059.00	150,000.00	150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,500.00
Other	08-104		5. 100 mm 1	The second secon
Fees and Permits	08-105	85,000.00	90,000.00	90,617.06
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	110,000.00	88,000.00	120,897.35
Other	08-109		1	
Interest and Costs on Taxes	08-112	48,000.00	44,000.00	56,382.64
Interest and Costs on Assessments	08-115		*	
Parking Meters	08-111		d E	
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	15,793.36
Anticipated Utility Operating Surplus	08-114		a no a positivo appropria de trans	
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GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			-		
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GENERAL REVENUES 3. Miscellaneous Revenues - Section A: Local Revenues (continued)	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)		Codds out flags and a second s		THE STATE OF THE S
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GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
iscellaneous Revenues - Section A: Local Revenues (continued)				
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Total Section A: Local Revenue	08-001	255,500.00	234,500.00	286,190.

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
liscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				: :
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Transitional Aid	09-212			24 (25 - 1)
Consolidated Municipal Property Tax Relief Aid	09-200	177,515.00	284,179.00	284,179.0
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	729,614.00	622,950.00	622,950.0
Garden State Trust Fund	*	56,693.00	36,752.00	36,752.0
Watershed Moratorium Offset Aid		21,620.00	21,620.00	21,620.0
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Total Section B: State Aid Without Offsetting Appropriations	09-001	985,442.00	965,501.00	965,501.0

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
discellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees					
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)					
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Uniform Construction Code Fees	08-160	190,000.00	185,000,00	195,943.22	
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Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	
Uniform Construction Code Fees	08-160	E CONTRACTOR CONTRACTO	The state of the s		
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		1909005-0			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	185,000.00	195,943.22	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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South Hunterdon Regional School District - Special Police Officers Security	C No. 10 April 10 Apr	100,000.00	AND reference is to a second second second second	A A CONTRACTOR AND A CONTRACTOR AS A CONTRACTO
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GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated			-	
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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Total Section D: Shared Service Agreements Offset With Appropriations	11-001	100,000.00	-	-

		Antic	Anticipated	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	<u>-</u>		_

		Antic	Anticipated	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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CLEAN COMMUNITIES	agalahan dan Pagan b	and the second s	13,069.06	13,069.06
ALCOHOL ED REHAB FUND	The Aug region is of the Control of	En and the second secon	80.37	80.37
NJ BODY ARMOR		á	1,045.99	1,045.99
DISTRACTED DRIVER	410.100		4,400.00	4,400.00
RECYCLING TONNAGE	·		5,257.46	5,257.46
POLICE CLICK IT			1,200.00	1,200.00
DRIVE SOBER		State Company (State Company)	2,640.00	2,640.00
COUNTY OF SOMERSET DWI PASS THRU		w .	1,160.00	1,160.00
DRUNK DRIVING ENF FUND	i const		3,720.00	3,720.00
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	Antici		ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
liscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		, , , , , , , , , , , , , , , , , , ,	VVVVVVVVV	XXXXXXXXXX
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	32,572.
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	32,572.88	32,312

		Antic	Anticipated	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				•
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	2 5 1		
UNIFORM FIRE SAFETY ACT		5,000.00	7,500.00	5,497.39
OPEN SPACE TRUST FUND - DEBT SERVICE		207,872.00	245,000.00	245,000.00
RESERVE FOR SALE OF ASSETS		3,500.00	8,900.00	8,900.00
SOLAR INSTALLATION - SITE LEASE AGREEMENT		25,000.00	25,000.00	26,375.04
OPEN SPACE MAINTENANCE PROGRAM CONTRIBUTION		31,500.00	50,000.00	50,000.00
RESERVE TO PAY DEBT - CAPITAL	· · · · · · · · · · · · · · · · · · ·	145,977.00	A STATE OF THE STA	
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GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
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	er	The particular and the particula	Conference of the Conference o	Secretary Control of the Control of
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	418,849.00	336,400.00	335,772.4

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	95,059.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	_	_
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Total Section A: Local Revenues	08-001	255,500.00	234,500.00	286,190.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	985,442.00	965,501.00	965,501.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	185,000.00	195,943.22
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	100,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-	-	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	_	32,572.88	32,572.88
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	418,849.00	336,400.00	335,772.43
Total Miscellaneous Revenues	13-099	1,949,791.00	1,753,973.88	1,815,979.94
4. Receipts from Delinquent Taxes	15-499	230,000,00	179,000.00	179,555.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,274,850.00	2,082,973.88	2,145,535.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,724,827.00	1,610,070.00	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	i.	xxxxxxxxxx
c) Minimum Library Tax	07-192	-	The second secon	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,724,827.00	1,610,070.00	1,566,529.94
7. Total General Revenues	13-299	3,999,677.00	3,693,043.88	3,712,065.03

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019	
(A) Operations - within "CAPS"	FCO	Α	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT FUNCTIONS:								_	
GENERAL ADMINISTRATION:								_	
SALARIES AND WAGES	20-100	1	36,700.00	34,920.00		34,920.00	34,899.16	20.84	
OTHER EXPENSES			:			-		-	
MISCELLANEOUS OTHER EXPENSES	20-100	2	30,000.00	30,746.00		30,746.00	27,306.39	3,439.61	
MAYOR AND COUNCIL:	20-110					-		-	
SALARIES AND WAGES	20-110	1	16,103.00	15,750.00		15,750.00	15,748.62	1.38	
OTHER EXPENSES	20-110	2	200.00	200.00		200.00	59.00	141.00	
MUNICIPAL CLERK:	20-120								
SALARIES AND WAGES	20-120	1	77,950.00	76,235.00		76,235.00	76,141.34	93.66	
OTHER EXPENSES	20-120	2	23,500.00	8,500.00		8,500.00	4,991.00	3,509.00	
FINANCIAL ADMINISTRATION (TREASURY):	20-130					-		-	
SALARIES AND WAGES	20-130	1	63,715.00	62,400.00		62,400.00	61,623.54	776.46	
OTHER EXPENSES	20-130	2	5,000.00	4,200.00		4,200.00	2,957.38	1,242.62	
AUDIT SERVICES:	20-135					-		-	
OTHER EXPENSES	20-135	2	20,948.00	20,338.00		20,338.00	20,338.00	-	
REVENUE ADMINISTRATION (TAX COLLECTION):	20-145					-		-	
SALARIES AND WAGES	20-145	1	19,000.00	4,460.00		4,460.00	4,456.94	3.06	
OTHER EXPENSES	20-145	2	9,000.00	9,000.00		9,000.00	7,151.32	1,848.68	
					:	_		_	

. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:	20-150				-	-		-
Salaries and Wages	20-150	1	38,534.00	37,686.00		37,686.00	37,685.98	0.02
Other Expenses	20-150	2	6,500.00	6,400.00		6,400.00	6,278.45	121.55
Legal Services (Legal Dept.):	20-155					_	:	-
Other Expenses	20-155	2	65,000.00	60,000.00		60,000.00	59,270.28	729.72
Prosecutor Contracted	20-155	2	20,000.00	22,000.00		22,000.00	14,087.81	7,912.19
Engineering Services:	20-165							
Other Expenses	20-165	2	10,000.00	3,800.00		13,800.00	9,533.36	4,266.64
Historical Sites Office:	20-175			:		_		_
Other Expenses	20-175	2	50.00	50.00		50.00		50.00
Agricultural Adv Committee:	20-180							
Other Expenses	21-180	2	500.00	500.00		500.00		500.00
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SENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:								-
Planning Board:	21-180							
Salaries and Wages	21-180	1	16,437.00	16,075.00		16,075.00	15,952.44	122.56
Other Expenses	21-180	2	32,000.00	31,715.00		31,715.00	24,098.84	7,616.16
Zoning Board of Adjustment:	21-185					-		-
Salaries and Wages	21-185	1	7,842.00	7,670.00		7,670.00	7,410.38	259.62
Other Expenses	21-185	2	1,500.00	2,000.00		2,000.00	479.32	1,520.68
Zoning Officer:	21-185					_		-
Salaries and Wages	21-185	1	8,700.00	8,700.00		8,700.00	8,700.00	-
Other Expenses	21-185	2	750.00	750.00		750.00	459.18	290.82
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INSURANCE:		Ш		:				
General Liability	23-210	2	85,000.00	87,880.00		87,880.00	82,591.41	5,288.59
Workers Compensation	23-215	2	45,940.00	45,938.00		45,938.00	45,938.00	_
Employee Group Health	23-220	2	235,500.00	268,800.00		238,800.00	229,141.92	9,658.08
	23-210	2				-		-
	23-220	2				-		
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GENERAL APPROPRIATIONS				Approj	oriated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:			=			_		-
Police Department:	25-240					-		
Salaries and Wages	25-240	1	650,000.00	620,882.00		620,882.00	614,011.63	6,870.37
Other Expenses	25-240	2	80,000.00	50,000.00		50,000.00	42,753.96	7,246.04
Office of Emergency Management:	25-252					_		_
Other Expenses	25-252	2	750.00	750.00		750.00	239.50	510.50
Aid to Volunteer Fire Companies	25-255	2	33,100.00	33,000.00		33,000.00	33,000.00	
Contribution to First Aid Organizations	25-260	2	9,500.00	9,500.00		9,500.00	9,500.00	-
Bureau of Fire Prevention:	25-275					_		
Salaries and Wages	25-275	1	6,400.00	6,255.00		6,255.00	6,207.12	47.88
Other Expenses	25-275	2	700.00	1,200.00		1,200.00		1,200.00
Municipal Court	25-280					_		<u>-</u>
Salaries and Wages	43-490	1	89,000.00	84,900.00		89,900.00	89,367.37	532.63
Other Expenses	43-490	2	14,000.00	8,500.00		14,000.00	12,836.88	1,163.12
Public Defender:	43-495					-		-
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00	2,500.00	500.00
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						_		_
Streets and Road Maintenance:	26-290							
Salaries and Wages	26-290	1	332,995.00	321,140.00		321,140.00	291,157.65	29,982.35
Other Expenses	26-290	2	135,000.00	185,000.00		185,000.00	184,213.10	786.90
Buildings and Grounds:	26-310							-
Salaries and Wages	26-310	1	1,700.00	4,790.00		4,790.00	3,006.10	1,783.90
Other Expenses	26-310	2	25,000.00	22,000.00		22,000.00	21,880.92	119.08
Stormwater Permit - Other Expense	26-310	2	500.00	500.00		500.00	500.00	-
Street Lighting:	25-311					_	:	_
Other Expenses	31-435	2	4,500.00	4,500.00		4,500.00	3,987.12	512.88
Vehicle Maintenance:	26-315							_
Other Expenses	26-315	2	50,000.00	48,000.00		52,000.00	50,738.76	1,261.24
Streets and Roads - OE Road Maintenance	26-290	2	95,000.00			-		-
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GENERAL APPROPRIATIONS				Approj	oriated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
HEALTH AND HUMAN SERVICES FUNCTIONS:				-		_		-	
Public Health Services (Board of Health):	27-330							-	
Salaries and Wages	27-330	1	3,795.00	3,715.00		3,715.00	3,682.63	32.37	
Other Expenses	27-330	2	12,000.00	18,000.00		10,500.00	7,000.10	3,499.90	
Environmental Health Services: (NJSA 40:56A.1 et seq)	27-335					-		-	
Other Expenses	27-335	2	650.00	650.00		650.00	137.00	513.00	
Solid Waste Collection:	27-340					-			
Salaries and Wages	27-340	1	11,450.00	7,365.00		7,365.00	7,206.15	158.85	
Other Expenses	27-340	2	59,000.00	53,000.00		53,000.00	42,666.46	10,333.54	
Social Services Agencies:						_			
Other Expenses	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	_	
Animal Control - Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	3,450.00	1,550.00	
PARK AND RECREATION FUNCTIONS:	-								
Recreation Services Programs:	28-375					-		_	
Other Expenses:	28-375	2	7,000.00	5,000.00	:	5,000.00	463.70	4,536.30	
OTHER COMMON OPERATING FUNCTIONS:					:	<u>-</u>		_	
Celebration of Public Events:	28-380					-		_	
Other Expenses:	28-380	2	500.00	500.00		500.00	86.37	413.63	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:	31-430				-		_
Electricity	31-435 2	16,348.00	18,000.00		18,000.00	13,994.87	4,005.13
Telephone (excluding equipment acquisition)	31-440 2	24,500.00	22,000.00	And the second s	24,000.00	23,411.29	588.71
Water	31-445 2	3,800.00	3,800.00		3,800.00	3,346.78	453.22
Fuel Oil	31-447 2	10,000.00	10,000.00		10,000.00	9,947.76	52.24
Gasoline	31-460 2	43,000.00	35,000.00		44,000.00	41,865.73	2,134.27
Recycling Surcharge	32-465 2	1,000.00	1,000.00		1,000.00	538.98	461.02
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	۱.	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	156,635.00	159,400.00		154,400.00	154,079.84	320.16
Other Expenses	22-195	2	10,000.00	9,000.00		16,000.00	14,358.72	1,641.28
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	х	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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B. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS		\neg	TI TOND	Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxx	α	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations (Item 8(A)) within "CAPS"	34-199	Ш	2,774,692.00	2,624,560.00	-	2,624,560.00	2,491,936.55	132,623.45
B. Contingent	35-470	2			XXXXXXXXX	-		_
Total Operations Including Contingent - within "CAPS"	34-201		2,774,692.00	2,624,560.00	-	2,624,560.00	2,491,936.55	132,623.45
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	1,536,956.00	1,472,343.00	_	1,472,343.00	1,431,336.89	41,006.11
Other Expenses (Including Contingent)	34-201	2	1,237,736.00	1,152,217.00	_	1,152,217.00	1,060,599.66	91,617.34

	CURRENT FUND - AFFROFRIATIONS										
8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019					
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved				
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx				
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx				
Emergency Authorizations	46-870			xxxxxxxxx	_		xxxxxxxxx				
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxxx
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SENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	71,266.00	67,352.00		67,352.00	67,352.00	-
Social Security System (O.A.S.I.)	36-472	116,700.00	115,000.00	-	115,000.00	114,692.21	307.79
Consolidated Police & Fireman's Pension Fund	36-474	141,582.00	148,719.00	1	148,719.00	148,719.00	-
Police and Firemen's Retirement System of NJ	36-475			:	_		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						-
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Defined Contribution Retirement Program (DCRP)	36-477	1,500.00	1,500.00		1,500.00	1,500.00	-
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Total Deferred Charges and Statutory Expenditures - Municipal	34-209	331,048.00	332,571.00	- -	332,571.00	332,263.21	307.79
							XXXXXXXXXX
(F) Judgments	37-480				-		*****
(G) Cash Deficit of Preceding Year	46-855				,		
(H-1) Total General Appropriations for Municipal Purposes within	34-299	3,105,740.00	2,957,131.00	-	2,957,131.00	2,824,199.76	132,931.24

GENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
							-
Affordable Housing:	21-190						-
Salaries and Wages	21-190	6,000.00	3,500.00		500.00	340.10	159.9
Other Expenses	21-190 2	1,500.00	1,500.00		1,500.00	1,500.00	
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LOSAP Contribution	25-265 2	15,000.00	10,000.00		13,000.00	13,000.00	_
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	22,500.00	15,000.00	-	15,000.00	14,840.10	159.

GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	
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Total Uniform Construction Code Appropriations	22-999	-	_	-	-	-		

8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCOA	١.	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
TAX COLLECTOR- EAST AMWELL TWP	42-102	2	2,000.00	24,023.00		24,023.00	24,021.00	2.00	
SOUTH HUNTERDON SCHOOL DISTRICT-						- -			
SPECIAL POLICE OFFICERS SECURITY	42-105	2	100,000.00			- -		_	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	┢	102,000.00	24,023.00	_	24,023.00	24,021.00	2.

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by								
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	X	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		_			_	_	

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							11-11-11-11-11-11-11-11-11-11-11-11-11-
Matching Funds for Grants	41-899				-	-	-
Clean Communities Program:	41-770					-	•
Other Expenses	41-770 2		13,069.06		13,069.06	13,069.06	
Drive Sober	41-770					- -	<u></u>
Other Expenses	41-770 2		2,640.00		2,640.00	2,640.00	
Police Click it or Ticket	41-714				_	-	-
Other Expenses	41-714 2		1,200.00		1,200.00	1,200.00	
Somerset County DWI Pass Thru	41-715		E			_	,
Other Expenses	41-715 2	1	1,160.00		1,160.00	1,160.00	
Drunk Driving Enf Fund	41-716					_	-
Other Expenses	41-716 2		3,720.00		3,720.00	3,720.00	
Distracted Driver	41-717				_	<u></u>	
Other Expenses	41-717 2		4,400.00		4,400.00	4,400.00	_
Alcohol Ed Rehab Fund	41-718						
Other Expenses	41-718 2		80.37		80.37	80.37	_
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SENERAL APPROPRIATIONS			Appropriated				Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Body Armor	41-719					<u></u>	_	
Other Expenses	41-719	2		1,045.99		1,045.99	1,045.99	-
Recycling Tonnage	41-720					-	-	
Other Expenses	41-720	2		5,257.46		5,257.46	5,257.46	
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. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS" (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXX	ίΧ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Public and Private Programs Offset by Revenues	40-999			32,572.88		32,572.88	32,572.88	<u>-</u>
Total Operations - Excluded from "CAPS"	34-305		124,500.00	71,595.88	-	71,595.88	71,433.98	161.90
Detail:								
Salaries & Wages	34-305	1	6,000.00	3,500.00	-	500.00	340.10	159.90
Other Expenses	34-305	2	118,500.00	68,095.88	-	71,095.88	71,093.88	2.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		_
Capital Improvement Fund	44-901	10,000.00	10,000.00	xxxxxxxxx	10,000.00	10,000.00	-
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	\	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865					-		
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Total Capital Improvements Excluded from "CAPS"	44-999		10,000.00	10,000.00		10,000.00	10,000.00	

B. GENERAL APPROPRIATIONS				Appro	priated		Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		380,000.00	265,000.00		265,000.00	265,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		xxxxxxxxx
Interest on Bonds	45-930		118,345.00	93,025.00		93,025.00	92,550.65	xxxxxxxxxx
Interest on Notes	45-935			35,200.00		35,200.00	35,102.23	xxxxxxxxx
Green Trust Loan Program:	xxxxx	X_	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Green Trust Loan Program - payments for principal and int.	45-940	2	31,092.00	31,092.00		31,092.00	31,091.18	XXXXXXXXXX
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCO	Α	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999		529,437.00	424,317.00		424,317.00	423,744.06	XXXXXXXX

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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	_		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx			xxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	xxxxxxxxxx	_		xxxxxxxxx
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Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	_		xxxxxxxxx	_	-	xxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		:		: -		xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	:		xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	663,937.00	505,912.88	-	505,912.88	505,178.04	161.9

SENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920	-					xxxxxxxxx
Payment of Bond Anticipation Notes	48-925		-				xxxxxxxxx
Interest on Bonds	48-930			-	_		xxxxxxxxx
Interest on Notes	48-935		434		-		xxxxxxxxx
			:		<u>-</u>		xxxxxxxxx
							xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	: -		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	_	-	-	_	_	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	1	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	663,937.00	505,912.88	_	505,912.88	505,178.04	161.90
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,769,677.00	3,463,043.88		3,463,043.88	3,329,377.80	133,093.14
(M) Reserve for Uncollected Taxes	50-899	230,000.00	230,000.00	xxxxxxxxx	230,000.00	230,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	3,999,677.00	3,693,043.88		3,693,043.88	3,559,377.80	133,093.14

8. GENERAL APPROPRIATIONS		TONE - A	Appro	priated		Expend	ed 2019
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,105,740.00	2,957,131.00	_	2,957,131.00	2,824,199.76	132,931.24
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Other Operations	34-300	22,500.00	15,000.00		15,000.00	14,840.10	159.90
Uniform Construction Code	22-999	_	-	_		_	-
Shared Service Agreements	42-999	102,000.00	24,023.00	÷	24,023.00	24,021.00	2.00
Additional Appropriations Offset by Revenues	34-303	-	_	<u>-</u>	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	32,572.88	-	32,572.88	32,572.88	-
Total Operations Excluded from "CAPS"	34-305	124,500.00	71,595.88	_	71,595.88	71,433.98	161.90
(C) Capital Improvements	44-999	10,000.00	10,000.00	_	10,000.00	10,000.00	_
(D) Municipal Debt Service	45-999	529,437.00	424,317.00	_	424,317.00	423,744.06	xxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	_	xxxxxxxxx	-	-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	_	_	_	-	<u>-</u>	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxx		_	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	_		<u>-</u>	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	_	xxxxxxxxx	-	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	230,000.00	230,000.00	xxxxxxxxx	230,000.00	230,000.00	xxxxxxxxx
Total General Appropriations	34-499	3,999,677.00	3,693,043.88	_	3,693,043.88	3,559,377.80	133,093.14

Sheet 30

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS									
Cash and Investments	1110100	601,462.42							
Due from State of N.J.(c. 20, P.L. 1961)	1111000								
Federal and State Grants Receivable	1110200	238,511.90							
Receivables with Offsetting Reserves:	xxxxxx	XXXXXXX							
Taxes Receivable	1110300	286,601.67							
Tax Title Lien Receivable	1110400	223,958.84							
Property Acquired by Tax Title Lien Liquidation	1110500	3,150.00							
Other Receivables	1110600	7,603.56							
Deferred Charges Required to be in 2020 Budget	1110700								
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-							
Total Assets	1110900	1,361,288.39							

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	309,335.21
Reserves for Receivables	2110200	802,989.64
Surplus	2110300	248,963.54
Total Liabilities, Reserves and Surplus	xxxxxx	1,361,288.39

School Tax Levy Unpaid	2220170	_
Less: School Tax Deferred	2220200	_
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CHARGE IN CONTREM CON									
		YEAR 2019	YEAR 2018						
Surplus Balance, January 1st	2310100	323,915.10	353,943.32						
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	xxxxxxxx	XXXXXXX						
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	11,774,799.03	11,449,215.80						
Delinquent Taxes	2310300	179,555.15	178,786.00						
Other Revenues and Additions to Income	2310400	2,102,216.33	1,998,127.25						
Total Funds	2310500	14,380,485.61	13,980,072.37						
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	XXXXXXXX	XXXXXXX						
Municipal Appropriations	2310600	3,692,470.94	3,588,710.00						
School Taxes (Including Local and Regional)	2310700	8,120,865.00	7,844,376.00						
County Taxes (Including Added Tax Amounts)	2310800	1,994,475.87	1,909,506.48						
Special District Taxes	2310900	322,928.22	312,864.79						
Other Expenditures and Deductions from Income	2311000	782.04	700.00						
Total Expenditures and Tax Requirements	2311100	14,131,522.07	13,656,157.27						
Less: Expenditures to be Raised by Future Taxes	2311200		-						
Total Adjusted Expenditures and Tax Requirements	2311300	14,131,522.07	13,656,157.27						
Surplus Balance - December 31st	2311400	248,963.54	323,915.10						

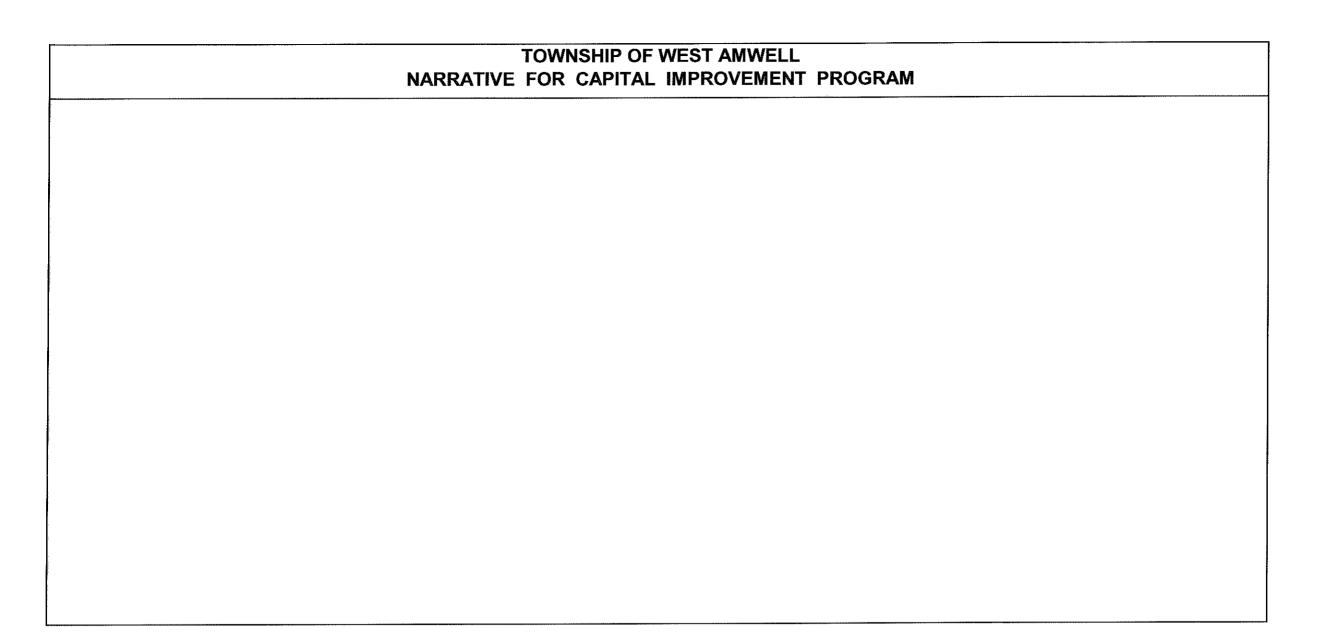
^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	248,963.54
Current Surplus Anticipated in 2020 Budget	2311600	115,000.00
Surplus Balance Remaining	2311700	133,963.54

			2020		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

CAPITA	L BUDGET AND CAPITAL INTROVENIENT TROOKAM
funds. Rather it is a document used as part described in this section must be granted el	Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend of the local unit's planning and management program. Specific authorization to expend funds for purposes sewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this 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 PROGRAM	- A multi-year list of planned capital 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)
	years exceeding minimum time period.
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



CAPITAL BUDGET (Current Year Action) 2020

Local Unit

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR (CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
DPW EQUIPMENT - TRUCK &									
ZERO TURN MOWER		133,400.00	· ·		6,670.00			126,730.00	
FIRE PROTECTIVE EQUIPMENT		12,000.00			600.00			11,400.00	:
AUDIO RECORDING SYSTEM									
COURT/TWP COMMITTEE		5,400.00			270.00			5,130.00	
		-							
				:					:
		-				-			
	1								
	:	_							
				:					
		-							
		_		:					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	150,800.00	-	-	7,540.00		_	143,260.00	-

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	TOTAL	RESERVED IN PRIOR	5a 2020 Budget	5b Capital	5c Capital	5d Grants in Aid and	5e Debt	FUNDED IN FUTURE
	<u> </u>	COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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		-							
\$		-							
		_							
TOTAL - THIS PAGE	xxxxx	-	_		-			-	

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

1	2	3	4 AMOUNTS	PI AN	NED FUNDING S	FRVICES FOR (CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
******	NUMBER	TOTAL	IN PRIOR	2020 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
]	COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
		-		-					
		-			-				
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· · · · · · · · · · · · · · · · · · ·									
					:				
		-							
TOTAL - ALL PROJECTS	XXXXX	150,800.00	-	-	7,540.00	-	-	143,260.00	

6 YEAR CAPITAL PROGRAM - 2020 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGE	<u>r</u> year	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
DPW EQUIPMENT - TRUCK &		_							
ZERO TURN MOWER		133,400.00							
FIRE PROTECTIVE EQUIPMENT		12,000.00							
AUDIO RECORDING SYSTEM	<u> </u>	-	:		-				
COURT/TWP COMMITTEE		5,400.00					170,000		-
				:					
		-							
		_							
		-							
		-							
							-		
									•
		_		:					
		_							
		_							
TOTAL - THIS PAGE	XXXXX	150,800.00	XXXXXXXXX	-	-	_	-	_	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF WEST AMWELL

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR							
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025		
		-		:					·		
				-							
		_		Page 1		-	4				
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		-									
-		-	:								
		-									
		-		:							
		-		[
		-									
TOTAL - ALL PROJECTS	XXXXX	150,800.00	xxxxxxxxxx		-	-	_	_			

SECTION 2-UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the	COMMITTEEPERSONS	of the	TOWNSHIP		
of WEST AMW		HUNTERDON			set forth is hereby
adopted and shall constitute an	appropriation for the purposes stated of th	e sums therein set forth as ap	propriations, and authorization of the	amount of:	
(b) \$	the following summary of g	ype I School Districts only (N. icate of amount to be raised by (N.J.S.A. 18A:9-3) and certiful general revenues and appropriate the control of the control	 taxation for local school purposes in cation to the County Board of Taxation ations. 		
(d) \$ 326,218.00		armland and Historic Preserva	ion Trust Fund Levy		
(e) \$ RECORDED VOTE (Insert last name)	(Item 5 Below) Minimum Library Tax		Abstaine	d NONE	
	HOYER Ayes BERGENFELD DALE	Nays NONE	Abser	It NONE	3
General Revenues	SIIMMARY	OF REVENUES		E	
	O I I I I I I I I I I I I I I I I I I I	0. 1(212:1020		08-100	\$ 95,059.00
Surplus Anticipated	a Anticipated			13-099	\$ 1,949,791.00
Miscellaneous Revenue				15-499	\$ 230,000.00
Receipts from Delinquer 2. AMOUNT TO BE RAISED I	BY TAXATION FOR MUNICIPAL PURPOSE	D (Item 6(a), Sheet 11)		07-190	\$ 1,724,827.00
3. AMOUNT TO BE RAISED I Item 6, Sheet 42 Item 6(b), Sheet 11 (N.	BY TAXATION FOR <u>SCHOOLS IN TYPE I</u>	SCHOOL DISTRICTS ONLY:	07-195 \$ 07-191 \$		
TOTAL AMOUN	T TO BE RAISED BY TAXATION FOR SC	HOOLS IN TYPE I SCHOOL I	DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTII	FICATE FOR THE AMOUNT TO BE RAISED E	BY TAXATION FOR <u>SCHOOLS</u> I	N TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.	J.S.A. 40A:4-14)			07-191	The state of the s
5. AMOUNT TO BE RAISED BY	TAXATION MINIMUM LIBRARY TAX			07-192	\$ -
Total Revenues		•		13-299	\$ 3,999,677.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 2,774,692.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 331,048.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 124,500.00
(c Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 529,437.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
	46-885	\$ -
(g) Cash Deficit	29-410	\$ -
(k) For Local District School Purposes	50-899	\$ 230,000.00
(m) Reserve for Uncollected Taxes	07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	34-499	\$ 3,999,677.00
Total Appropriations	04 100	0,000,077.00
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the	15TH	day of
ny, which have b, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Gov	as vernment S	ervices.
Certified by me this 15TH day of April , 2020, clerk@westamwelltwp.org		, Clerk

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Approp	oriated	Expende	ed 2019
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2020	2019	Cash in 2019			for 2020	for 2019	Charged	Reserved
Amount to be Raised			durantista esta		Development of Lands for					
By Taxation	54-190	326,218.00	322,015.00	322,015.00	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Added Omitted Taxes				913.22	Salaries & Wages	54-385-1		1,000.00	4,004.53	*
Interest Income	54-113	· - - -		292.29	Other Expenses	54-385-2				
					Maintenance of Lands for					-
Misc Revenue				2,300.00	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1	15,750.00	25,000.00	25,000.00	
					Other Expenses	54-372-2	15,750.00	25,000.00	25,000.00	-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Green Trust Loans		31,092.00	31,092.00	31,092.00	-
					Acquisition of Lands for			:		
					Recreation and Conservation	54-915-2		I		-
Total Trust Fund Revenues:	54-299	326,218.00	322,015.00	325,520.51	Acquisition of Farmland	54-916-2				_
	Summary	of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implem	ented:		11/2	2/04	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
•		_	(Da							
Rate Assessed:		\$_		0.06	Payment of Bond Principal	54-920-2	176,780.00	213,908.00	213,908.00	XXXXXXXXXX
Total Tax Collected to date:		œ:		4,544,528.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Tax Collected to date: Total Expended to date:		\$		4,510,009.00	Autes and Capital Notes	010202		:		
Total Acreage Preserved to da	ate:	* =	5519		Interest on Bonds	54-930-2				xxxxxxxxx
		_	(Acı	. *						
Recreation land preserved in	2019:	<u></u>	0.0		Interest on Notes	54-935-2				XXXXXXXXX
			(Acı	•	Reserve for Future Use	54-950-2	86,846.00	26,015.00		26,015.00
Farmland preserved in 2019:		·	0.0 (Acr		Total Trust Fund Appropriations:	54-499	326,218.00	322,015.00	299,004.53	26,015.00
			(ACI	00/	Sheet 43	101.00	020,210.00	022,010.00	200,004.00	20,010.00

Sheet 43

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

	Contracting U	Jnit:	TOWNSHIP OF WEST AMWELL	Yea	ar Ending:	Decemb	er 31, 2019	
p			hange orders which caused the originally awar ase identify each change order by name of the		ed by more tha	n 20 percent.	For regulatory details	
1.								
			N/A NONE					
<u>></u> .:								
3.								
.								
th	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 and certify below.							
	18-1	Mar-20 Date		<u> </u>	clerk@westam Clerk of the C		dy	

Sheet 44