

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST AMWELL

COUNTY: HUNTERDON

JAMES CALLY
Mayor's Name

December 31, 2020
Term Expires

Municipal Officials

MARIA ANDREWS

Municipal Clerk

GAIL BREWI

Tax Collector

THOMAS J. CARRO

Chief Financial Officer

ANTHONY ARDITO

Registered Municipal Accountant

KATRINA CAMPBELL

Municipal Attorney

2/1/2018
Date of Orig. Appt.

C-1958

Cert. No.

T-8520

Cert. No.

1990892

Cert. No.

524

Lic. No.

Official Mailing Address of Municipality

THE MUNICIPAL BUILDING
150 ROCKTOWN-LAMBERTVILLE ROAD
LAMBERTVILLE, NJ 08530

Fax #: 609-397-8634

Governing Body Members

Name

Term Expires

GARY HOYER

12/31/2021

STEPHEN BERGENFELD

12/31/2021

JOHN DALE

12/31/2020

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEST AMWELL, County of HUNTERDON for the Fiscal Year 2020.

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

18 day of MARCH, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18 day of MARCH, 2020

clerk@westamwelltp.org

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 18 day of MARCH, 2020

anthony@arditoand company.com

Registered Municipal Accountant

Frenchtown, NJ 08825

Address

1110 Harrison St Suite C

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, 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.A. 40A:4-1 et seq.

Certified by me, this 18 day of MARCH, 2020

cfo@westamwelltp.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2020

By: _____

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.A. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST AMWELL, County of HUNTERDON for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of MARCH 19, 2020

The Governing Body of the TOWNSHIP of WEST AMWELL does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

CALLY
HOYER
DALE

Nays

Abstained

Absent

BERGENFELD

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WEST AMWELL, County of HUNTERDON, on MARCH 18, 2020.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on APRIL 15, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(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" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				663,937.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 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
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2020 - \$	
	for Schools-State Aid		2019 - \$	
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)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				1,724,827.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
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	-	-	-	-	-	-
Reserved	133,093.14	-	-	-	-	-	-
Unexpended Balances Canceled	572.94	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,693,043.88	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	3,660,471.00
Cap Base Adjustment:	
Subtotal	3,660,471.00
Exceptions Less:	
Total Other Operations	15,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	24,023.00
Total Additional Appropriations	
Total Capital Improvements	10,000.00
Total Debt Service	424,317.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	230,000.00
Total Exceptions	703,340.00
Amount on Which CAP is Applied	2,957,131.00
2.5% CAP	73,928.28
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,031,059.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,031,059.28
Additions:		
New Construction (Assessor Certification)		5,513.70
2018 Cap Bank		70,716.33
2019 Cap Bank		27,720.56
Total Additions		103,950.59
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,135,009.87
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	29,571.31
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,164,581.18

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 280,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 45,000.00

Budgeted Group Insurance - Inside CAP 235,500.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

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

EXPLANATORY STATEMENT - (Continued)

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,642,271.40

Exclusions:

Allowable Shared Service Agreements Increase	77,977.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	5,000.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	105,120.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

188,097.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,830,368.40

Additions:

New Ratables - Increase for new construction	1,837,900
Prior Year's Local Purpose Tax Rate (per \$100)	0.300
New Ratable Adjustment to Levy	5,513.70
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,835,882.10

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,724,827.00

OVER OR (UNDER) 2% LEVY CAP

(111,055.10)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	78,050
Amount Used in 2020	
Balance to Expire	78,050

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	686
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	686

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2022)	-
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	-

2020

Maximum Allowable Amount to be Raised by Taxation	1,835,882
Amount to be Raised by Taxation for Municipal Purpose	1,724,827
Available for Banking (CY 2021 - CY 2023)	111,055

Total Levy CAP Bank	111,741
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	115,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	115,000.00	150,000.00	150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,500.00
Other	08-104			
Fees and Permits	08-105	85,000.00	90,000.00	90,617.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	110,000.00	88,000.00	120,897.35
Other	08-109			
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			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	15,793.36
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	255,500.00	234,500.00	286,190.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
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
Garden State Trust Fund		36,752.00	36,752.00	36,752.00
Watershed Moratorium Offset Aid		21,620.00	21,620.00	21,620.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501.00	965,501.00	965,501.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	190,000.00	185,000.00	195,943.22
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	185,000.00	195,943.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	100,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
CLEAN COMMUNITIES			13,069.06	13,069.06
ALCOHOL ED REHAB FUND			80.37	80.37
NJ BODY ARMOR			1,045.99	1,045.99
DISTRACTED DRIVER			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			2,640.00	2,640.00
COUNTY OF SOMERSET DWI PASS THRU			1,160.00	1,160.00
DRUNK DRIVING ENF FUND			3,720.00	3,720.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	32,572.88	32,572.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	418,849.00	336,400.00	335,772.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	115,000.00	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	965,501.00	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
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	100,000.00	-	-
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	-	32,572.88	32,572.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	418,849.00	336,400.00	335,772.43
Total Miscellaneous Revenues	13-099	1,929,850.00	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,724,827.00	1,610,070.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			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
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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
						-		-
						-		-
						-		-
INSURANCE:						-		-
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				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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					-		-
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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:						-		-
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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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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CURRENT FUND - APPROPRIATIONS

8. 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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		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				-		-
					-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,500.00	1,500.00		1,500.00	1,500.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	331,048.00	332,571.00	-	332,571.00	332,263.21	307.79
(F) Judgments	37-480				-		XXXXXXXXXX
(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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		102,000.00	24,023.00	-	24,023.00	24,021.00	2.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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								
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					-	-	-
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					-	-	-
Other Expenses	41-715	2		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					-	-	-
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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					-	-	-
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)				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)		XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		10,000.00	10,000.00	-	10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
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	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
						-		XXXXXXXXXX
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8. GENERAL APPROPRIATIONS

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"			FCOA	Appropriated				Expended 2019	
				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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations			46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)			46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &			46-871			XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
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						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"			46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)			37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-			29-405			XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding			46-885			XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from			34-309	663,937.00	505,912.88	-	505,912.88	505,178.04	161.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
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	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(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	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-	-	-	-	-	-
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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	230,000.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,999,677.00	3,693,043.88	-	3,693,043.88	3,559,377.80	133,093.14

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	XXXXXXXX
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	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	323,915.10	353,943.32
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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

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

2020
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:

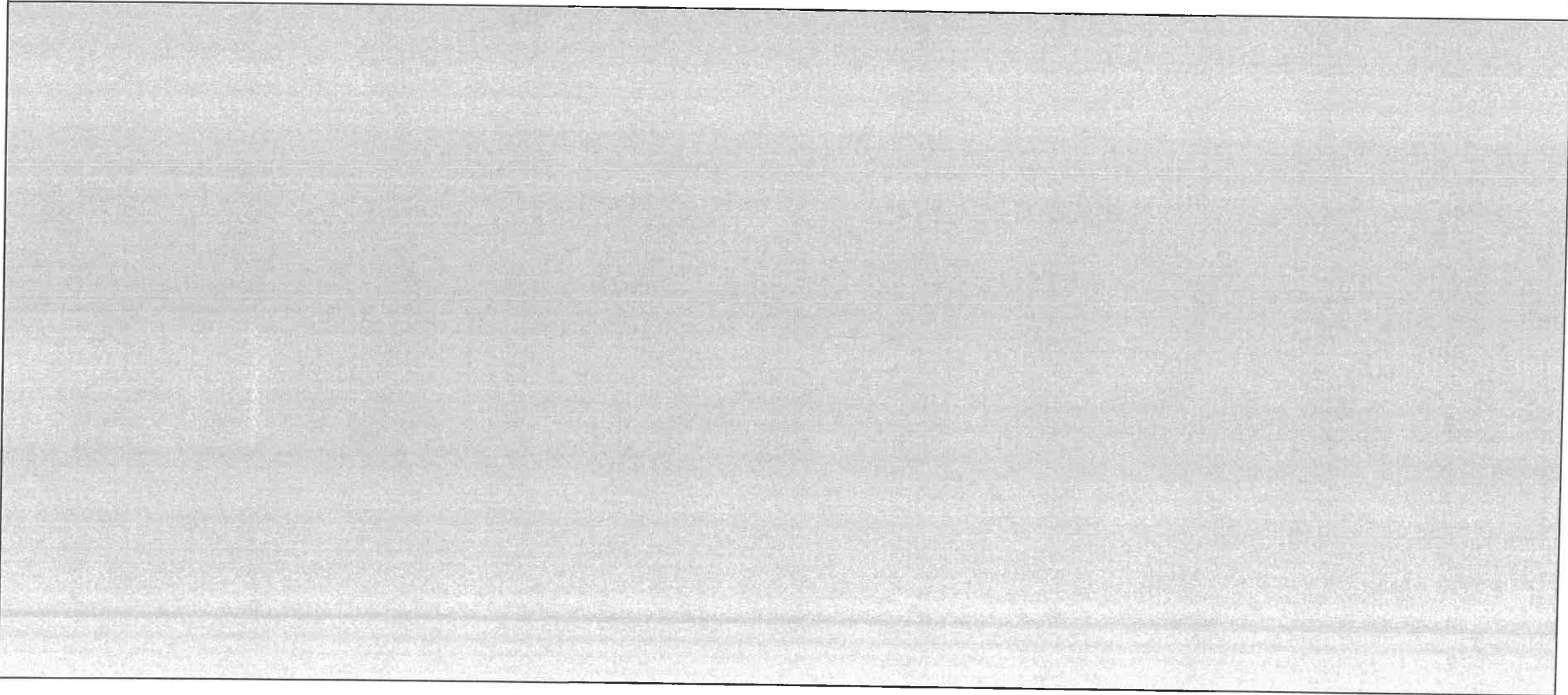
- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

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:

- ☒ 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.

**TOWNSHIP OF WEST AMWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF WEST AMWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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	
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TOTAL - THIS PAGE	XXXXX	150,800.00	-	-	7,540.00	-	-	143,260.00	-

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF WEST AMWELL

[illegible]

Sheet 40b - Totals

TOWNSHIP OF WEST AMWELL

C - 3

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WEST AMWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				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		-							
COURT/TWP COMMITTEE		5,400.00							
		-							
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TOTAL - THIS PAGE	XXXXX	150,800.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WEST AMWELL

[illegible]

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	326,218.00	322,015.00	322,015.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	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				-
Misc Revenue				2,300.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					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				-
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				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2	176,780.00	213,908.00	213,908.00	xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	86,846.00	26,015.00		26,015.00
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	326,218.00	322,015.00	299,004.53	26,015.00
Farmland preserved in 2019:										

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

Contracting Unit: TOWNSHIP OF WEST AMWELL

Year Ending: December 31, 2019

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.	
2.	N/A NONE
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 ☒ and certify below.

18-Mar-20
Date

clerk@westamelltp.org
Clerk of the Governing Body