

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document		Municipal Budget Version 2021.0	
		Responses and Data	
Name and County of Municipality	West Amwell Township, Hunterdon County		
Full Name of Municipality	TOWNSHIP OF WEST AMWELL		
County of Municipality	HUNTERDON		
Name of Municipality	WEST AMWELL		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	THE MUNICIPAL BUILDING		
Address	150 ROCKTOWN LAMBERTVILLE RD		
Address	LAMBERTVILLE, NJ 08530		
Phone	609-397-2054		
Fax	609-397-8634		
		Cert #	Date of Original Appt.
Clerk	Maria Andrews	C-1958	2/1/2018
Tax Collector	Gail Brewi	T-8520	
Chief Financial Officer	Thomas J Carro	1990892	
Registered Municipal Accountant	John J. Mooney	560	
Municipal Attorney	Katrina Campbell		
Newspaper	HUNTERDON COUNTY DEMOCRAT		
	Day	Month	
Date of Introduction	17	MARCH	
Date of Advertisement	25	MARCH	
Date of Public Hearing	21	APRIL	
Time of Public Hearing	7:30 PM		
Net Valuation Taxable Current		572,256,038	
Net Valuation Taxable Prior		543,696,136	
		28,559,902	
Budget Year	2021		
Municipal Code	1026		

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the TOWNSHIP of WEST AMWELL County of HUNTERDON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	175,000.00		95,059.00
2. Total Miscellaneous Revenues	1,899,505.22		1,982,909.23
3. Receipts from Delinquent Taxes	205,000.00		230,000.00
4. a) Local Tax for Municipal Purposes	1,845,043.78		1,724,827.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,845,043.78		1,724,827.00
Total General Revenues	4,124,549.00		4,032,795.23

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	1,533,950.00		1,542,956.00
Other Expenses	1,425,675.00		1,389,354.23
2. Deferred Charges & Other Appropriations	385,013.00		331,048.00
3. Capital Improvements	15,000.00		10,000.00
4. Debt Service (Include for School Purposes)	514,911.00		529,437.00
5. Reserve for Uncollected Taxes	250,000.00		230,000.00
Total General Appropriations	4,124,549.00		4,032,795.23
Total Number of Employees			

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt						
		General				
Interest		124,816				
Principal		3,120,392				
Outstanding Balance		3,245,208				

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 17, 2021.

A hearing on the budget and tax resolution will be held at the municipal building April 21, 2021 at 7:30 PM o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at 150 ROCKTOWN LAMBERTVILLE RD, Lambertville, New Jersey, Monday - Friday during the hours of 8:30AM to 3:30PM.

TOWNSHIP OF WEST AMWELL
SUMMARY OF 2021 BUDGET

			Future Budget Projections				
Total Budget	4,124,549.00	100.0%	2022	2023	2024	2025	
Employee Costs:							
Salaries & Wages							
Sheet 17	1,527,630.00	102.00%	1,558,182.60	1,589,346.25	1,621,133.18	1,653,555.84	
Sheet 25	6,320.00	102.00%	6,446.40	6,575.33	6,706.83	6,840.97	
Total	1,533,950.00		1,564,629.00	1,595,921.58	1,627,840.01	1,660,396.81	
Social Security							
Sheet 19	126,225.00	102.00%	128,749.50	131,324.49	133,950.98	136,630.00	
Pensions etc.							
Sheet 19	97,120.00	102.00%	99,062.40	101,043.65	103,064.52	105,125.81	
Sheet 19	161,668.00	105.00%	169,751.40	178,238.97	187,150.92	196,508.46	
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-	106.00%	-	-	-	-	
Direct Employee Costs	1,918,963.00	46.5%					
General Liability Insurance							
Sheet 14	750.00	0.0%					
Debt Service:							
Sheet 27	514,911.00	12.5%					
Reserve for Uncollected Taxes:							
Sheet 29	250,000.00	6.1%					
Capital Funds:							
Sheet 26a	15,000.00	0.4%					
Deferred Charges:							
Sheet 28	-	0.0%					

Grants:							
Sheet 25 (less Salaries & Wages above)	<u>-</u>	0.0%					
All Other Departmental OE's:							
Various Line Items	<u>1,424,925.00</u>	34.5%	<i>102.00%</i>	1,453,423.50	1,482,491.97	1,512,141.81	1,542,384.65
<i>Projected Budget Totals</i>				<u>3,415,615.80</u>	<u>3,489,020.66</u>	<u>3,564,148.24</u>	<u>3,641,045.73</u>

TOWNSHIP OF WEST AMWELL							
2021 BUDGET FUNDING				Project Tax Results			
				2021	2022	2023	2024
Budget Funding:							
Fund Balance	175,000.00				25,000.00	50,000.00	75,000.00
Local Revenues	934,004.22				150,000.00	300,000.00	450,000.00
State Aid	965,501.00						
Grants	-						
Delinquent Tax	205,000.00						
Local Purpose Tax	<u>1,845,043.78</u>			<u>3,415,615.80</u>	<u>3,314,020.66</u>	<u>3,214,148.24</u>	<u>3,116,045.73</u>
	<u>4,124,549.00</u>			<u>3,415,615.80</u>	<u>3,489,020.66</u>	<u>3,564,148.24</u>	<u>3,641,045.73</u>
Ratables	572,256,038			580,256,038	588,256,038	596,256,038	604,256,038
Tax Rate	0.322			<i>0.589</i>	<i>0.563</i>	<i>0.539</i>	<i>0.516</i>
Increase	0.005			<i>0.266</i>	<i>(0.025)</i>	<i>(0.024)</i>	<i>(0.023)</i>
LEVY CAP CAL							
Prior Year				<i>1,845,043.78</i>	<i>3,415,615.80</i>	<i>3,314,020.66</i>	<i>3,214,148.24</i>
2%				<i>36,900.88</i>	<i>68,312.32</i>	<i>66,280.41</i>	<i>64,282.96</i>
Debt Service & Health				<i>145,000.00</i>	<i>145,000.00</i>	<i>145,000.00</i>	<i>145,000.00</i>
Ratables Added				<i>14,000.00</i>	<i>15,000.00</i>	<i>16,000.00</i>	<i>17,000.00</i>
CAP Max				<i>2,040,944.66</i>	<i>3,643,928.12</i>	<i>3,541,301.07</i>	<i>3,440,431.21</i>
Over / (Under) CAP				<i>1,374,671.14</i>	<i>(329,907.46)</i>	<i>(327,152.83)</i>	<i>(324,385.47)</i>

2026
1,686,626.96
6,977.79
1,693,604.75
139,362.60
107,228.33
206,333.89
-

1,573,232.34
3,719,761.90
2025
100,000.00
600,000.00
3,019,761.90
3,719,761.90
612,256,038
0.493
(0.022)
3,116,045.73
62,320.91
145,000.00
18,000.00
3,341,366.65
(321,604.75)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	175,000.00	95,059.00	79,941.00	84.10%
Local	934,004.22	964,349.00	(30,344.78)	-3.15%
State Aid	965,501.00	985,442.00	(19,941.00)	-2.02%
State & Federal Grants	-	33,118.23	(33,118.23)	-100.00%
Delinquent Tax	205,000.00	230,000.00	(25,000.00)	-10.87%
Local Purpose Tax	1,845,043.78	1,724,827.00	120,216.78	6.97%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,124,549.00	4,032,795.23	91,753.77	2.28%
APPROPRIATIONS				
Salaries & Wages	1,533,950.00	1,543,106.00	(9,156.00)	-0.59%
Other Expenses	1,425,675.00	1,356,086.00	69,589.00	5.13%
Statutory & Deferred Charges	385,013.00	331,048.00	53,965.00	16.30%
State & Federal Grants	-	33,118.23	(33,118.23)	-100.00%
Capital (without grants)	15,000.00	10,000.00	5,000.00	50.00%
Debt Service	514,911.00	529,437.00	(14,526.00)	-2.74%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	250,000.00	230,000.00	20,000.00	8.70%
TOTAL APPROPRIATIONS	4,124,549.00	4,032,795.23	91,753.77	0.022752
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	367,531.00	248,964.00	118,567.00
Used to Fund Budget	175,000.00	95,059.00	79,941.00
Remaining Balance	192,531.00	153,905.00	38,626.00

LOCAL TAX LEVY AND ASSESSED VALUES			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Local Purpose Tax Levy (only)	1,845,043.78	1,724,827.00	120,216.78
Local Tax Rate	0.3224	0.3170	0.0054
Assessed Valuation	572,256,038	543,696,136	28,559,902

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY
	CAP @ 0.5%	CAP COLA	
			1,926,212.25
			1,845,043.78
CAP Base from Prior Year	3,105,740.00	3,105,740.00	(81,168.47)
Rate Applied	0.50%	3.50%	
Allowable CAP	3,121,268.70	3,214,440.90	Must be zero
Additions:			Introduce B
See Sheet 3b	65,900.71	65,900.71	
Other			
Total CAP Allowable	3,187,169.41	3,280,341.61	
Budget Expenditures Sheet 19	3,228,468.00	3,228,468.00	
Remaining or (Excess)	(41,298.59)	51,873.61	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.18%	97.49%	0.69%
Used for Reserve for Taxes	98.03%	86.67%	11.36%
Remaining	0.15%	10.82%	-10.67%

%

6.97%

1.71%

5.25%

CAP

MAX
ACTUAL
+ OR ()

or () to
udget

[illegible]

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,874,549.00	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate	-	XXXXXXXXXXXX
3	Regional School District Tax		8,385,000.00
	Actual		
	Estimate	8,552,700.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate	-	XXXXXXXXXXXX
5	County Tax		1,941,643.00
	Actual		
	Estimate	1,980,476.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate	-	XXXXXXXXXXXX
7	Municipal Open Space		326,218.00
	Actual		
	Estimate	343,353.62	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	14,751,078.62	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	2,279,505.22	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	12,471,573.40	
12	Amount of Item 11 divided by		
	<div>98.03%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	12,721,573.40	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		8,552,700.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		1,980,476.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		343,353.62	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		1,845,043.78	
Total Amount (Line 12)		12,721,573.40	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	250,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		3,874,549.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		250,000.00	
Subtotal		4,124,549.00	
Less: Item 10 - Total Anticipated Revenues		2,279,505.22	
Amount to Be Raised by Taxation in Municipal Budget		1,845,043.78	

Local Tax for Municipal Purpose		1,845,043.78
Addition to Local District School Tax		
Minimum Library Tax		

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST AMWELL

COUNTY: HUNTERDON

STEPHEN BERGENFELD	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
Maria Andrews	{ 2/1/2018 Date of Orig. Appt.
Municipal Clerk	
Gail Brewi	C-1958
Tax Collector	Cert. No.
Thomas J Carro	T-8520
Chief Financial Officer	Cert. No.
John J. Mooney	1990892
Registered Municipal Accountant	Cert. No.
John J. Mooney	560
Katrina Campbell	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
JAMES CALLY	12/31/2022
GARY HOYER	12/31/2021
JOHN DALE	12/31/2023
LUCAS LYONS	12/31/2022

Official Mailing Address of Municipality

THE MUNICIPAL BUILDING

150 ROCKTOWN LAMBERTVILLE RD

LAMBERTVILLE, NJ 08530

Fax #: 609-397-8634

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEST AMWELL, County of HUNTERDON for the Fiscal Year 2021.

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

17 day of MARCH, 2021
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 17 day of MARCH, 2021

clerk@westamwelltp.org

Clerk

150 ROCKTOWN LAMBERTVILLE RD

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 17 day of MARCH, 2021

jmooney@nisivoccia.com

Registered Municipal Accountant

MT. ARLINGTON, NJ 07856

Address

200 VALLEY ROAD, SUITE 300

Address

(973) 298-8500

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 17 day of MARCH, 2021

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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of MARCH 25, 2021

The Governing Body of the TOWNSHIP of WEST AMWELL does hereby approve the following as the Budget for the year 2

RECORDED VOTE

(Insert last name)

Ayes

BERGENFELD
HOYER
CALLY
DALE
LYONS

Nays

Abstained

Absent

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 17, 2021.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on APRIL 21, 2021 at 7:30 PM o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

ar 2021

021:

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS" -

(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}

2. Appropriations excluded from "CAPS" -

(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}

(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated **98.03%** Percent of Tax Collections

Building Aid Allowance 2021 - \$

4. Total General Appropriations (Item 9, Sheet 29)

for Schools-State Aid 2020 - \$

5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

(b) Addition to Local District School Tax (Item 6(b), Sheet 11)

(c) Minimum Library Tax

YEAR 2021
XXXXXXXXXXXXX
XXXXXXXXXXXXX
3,228,468.00
XXXXXXXXXXXXX
646,081.00
-
646,081.00
250,000.00
4,124,549.00
2,279,505.22
XXXXXXXXXXXXX
1,845,043.78
-
-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,999,677.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	33,118.23						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,032,795.23	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,909,130.71	-	-	-	-	-	-
Reserved	123,664.52	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,032,795.23	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2020	4,032,795.23	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,136,797.40		
Subtotal	4,032,795.23				
Exceptions Less:		Additions:			
Total Other Operations	22,500.00	New Construction (Assessor Certification)	8,608.71		
Total Uniform Construction Code		2019 Cap Bank	27,721.00		
Total Interlocal Service Agreement	102,000.00	2020 Cap Bank	29,571.00		
Total Additional Appropriations					
Total Capital Improvements	10,000.00				
Total Debt Service	529,437.00				
Transferred to Board of Education					
Type I School Debt		Total Additions	65,900.71		
Total Public & Private Programs	33,118.23				
Judgements	-	Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	3,202,698.11	
Total Deferred Charges	-				
Cash Deficit					
Reserve for Uncollected Taxes	230,000.00	Additional Increase to COLA rate.	3.5%		
Total Exceptions	927,055.23	Amount of Increase allowable.	2.5%	77,643.50	
Amount on Which CAP is Applied	3,105,740.00				
1.0% CAP	31,057.40				
		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,280,341.61	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,136,797.40				

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																															
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2021</p> <table><tr><td></td><td>\$</td><td>305,000.00</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td></td><td>50,000.00</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td></td><td>255,000.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td><td></td></tr><tr><td>TOTAL</td><td></td><td>255,000.00</td></tr></table> <p>Instead of receiving Health Benefits, employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td><td></td></tr><tr><td>Salaries and Wages</td><td></td><td></td></tr></table>			\$	305,000.00	Contribution from all eligible emp.		50,000.00							Budgeted Group Insurance - Inside CAP		255,000.00	Budgeted Group Insurance - Utilities			Budgeted Group Insurance - Outside CAP			TOTAL		255,000.00	Health Benefits Waiver			Salaries and Wages				
	\$	305,000.00																															
Contribution from all eligible emp.		50,000.00																															
Budgeted Group Insurance - Inside CAP		255,000.00																															
Budgeted Group Insurance - Utilities																																	
Budgeted Group Insurance - Outside CAP																																	
TOTAL		255,000.00																															
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	1,724,827.00
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	1,724,827.00
Plus 2% CAP Increase	34,496.54
ADJUSTED TAX LEVY	1,759,323.54
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,759,323.54

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,759,323.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,884.00
Allowable Pension Obligations Increases	45,940.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	5,000.00
Allowable Debt Service and Capital Leases Inc.	72,385.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	125,209.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,884,532.54

Additions:

New Ratables - Increase for new construction	2,724,274
Prior Year's Local Purpose Tax Rate (per \$100)	0.316
New Ratable Adjustment to Levy	8,608.71
Amounts approved by Referendum	
Levy CAP Bank Applied	33,071.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,926,212.25

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,845,043.78

OVER OR (UNDER) 2% LEVY CAP

(81,168.47)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)	686	
Amount Used in 2021	686	
Balance to Expire	-	
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)	-	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	-	
2020		
Maximum Allowable Amount to be Raised by Taxation	1,757,212	
Amount to be Raised by Taxation for Municipal Purpose	1,724,827	
Available for Banking (CY 2021 - CY 2023)	32,385	
Amount Used in 2021	32,385	
Balance to Carry Forward (CY 2022 - CY2023)	-	
2021		
Maximum Allowable Amount to be Raised by Taxation	1,926,212	
Amount to be Raised by Taxation for Municipal Purpose	1,845,044	
Available for Banking (CY 2022 - CY 2024)	81,168	
Total Levy CAP Bank	81,168	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	
		2021	2020
1. Surplus Anticipated	08-101	175,000.00	95,059.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		
Total Surplus Anticipated	08-100	175,000.00	95,059.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	2,500.00	2,500.00
Other	08-104		
Fees and Permits	08-105	82,000.00	85,000.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	67,000.00	110,000.00
Other	08-109		
Interest and Costs on Taxes	08-112	55,000.00	48,000.00
Interest and Costs on Assessments	08-115		
Parking Meters	08-111		
Interest on Investments and Deposits	08-113	7,000.00	10,000.00
Anticipated Utility Operating Surplus	08-114		

Realized in Cash in 2020
95,059.00
95,059.00
xxxxxxxxxxx
xxxxxxxxxxx
2,500.00
87,236.59
xxxxxxxxxxx
68,871.89
75,119.53
7,457.82

[illegible]

[illegible]

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated	
	FCOA	2021	2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			
Total Section A: Local Revenue	08-001	213,500.00	255,500.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	164,024.00	177,515.00	177,515.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	743,105.00	729,614.00	729,614.00
Garden State Trust Fund	09-206	36,752.00	56,693.00	36,752.00
Watershed Moratorium Offset Aid	09-207	21,620.00	21,620.00	21,620.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501.00	985,442.00	965,501.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2021	2020
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
Uniform Construction Code Fees	08-160	225,000.00	190,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	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
Uniform Construction Code Fees	08-160		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	190,000.00

[illegible]

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2021	2020
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	94,000.00	100,000.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2021	2020
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
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -

Realized in Cash in 2020
XXXXXXXXXXXX
XXXXXXXXXXXX
-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2021	2020
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
CLEAN COMMUNITIES	10-602		11,782.19
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501		
NJ BODY ARMOR	10-505		1,255.41
DISTRACTED DRIVER	10-508		8,150.00
RECYCLING TONNAGE	10-569		5,550.63
POLICE CLICK IT	10-507		
DRIVE SOBER	10-509		3,300.00
COUNTY OF SOMERSET DWI PASS THRU	10-554		3,080.00
DRUNK DRIVING ENFORCEMENT FUND	10-510		

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2021	2020
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	33,118.23

Realized in Cash in 2020
XXXXXXXXXXXX
-
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-
XXXXXXXXXXXX
33,118.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2021	2020
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	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	401,504.22	418,849.00

Realized in Cash in 2020
XXXXXXXXXX
XXXXXXXXXX
420,924.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2021	2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	175,000.00	95,059.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	213,500.00	255,500.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	965,501.00	985,442.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	190,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	94,000.00	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	-	33,118.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	401,504.22	418,849.00
Total Miscellaneous Revenues	13-099	1,899,505.22	1,982,909.23
4. Receipts from Delinquent Taxes	15-499	205,000.00	230,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,279,505.22	2,307,968.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,845,043.78	1,724,827.00
b) Addition to Local District School Tax	07-191	-	
c) Minimum Library Tax	07-192	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,845,043.78	1,724,827.00
7. Total General Revenues	13-299	4,124,549.00	4,032,795.23

Realized in Cash in 2020
XXXXXXXXXXXX
95,059.00
-
XXXXXXXXXXXX
241,185.83
965,501.00
235,930.11
94,580.47
-
33,118.23
420,924.23
1,991,239.87
283,155.77
2,369,454.64
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
1,740,564.13
4,110,018.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
GENERAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-100	1	43,650.00	36,700.00		38,200.00	38,111.95	88.05
OTHER EXPENSES						-		-
MISCELLANEOUS OTHER EXPENSES	20-100	2	33,000.00	30,000.00		32,200.00	31,711.66	488.34
MAYOR AND COUNCIL:						-		-
SALARIES AND WAGES	20-110	1	16,600.00	16,103.00		16,103.00	16,102.28	0.72
OTHER EXPENSES	20-110	2	200.00	200.00		200.00	200.00	-
MUNICIPAL CLERK:						-		-
SALARIES AND WAGES	20-120	1	80,300.00	77,950.00		77,950.00	77,948.11	1.89
OTHER EXPENSES	20-120	2	24,500.00	23,500.00		23,500.00	22,393.99	1,106.01
FINANCIAL ADMINISTRATION (TREASURY):						-		-
SALARIES AND WAGES	20-130	1	70,100.00	63,715.00		64,465.00	64,415.62	49.38
OTHER EXPENSES	20-130	2	6,000.00	5,000.00		5,000.00	3,964.04	1,035.96
AUDIT SERVICES:						-		-
OTHER EXPENSES	20-135	2	23,500.00	20,948.00		20,948.00	20,948.00	-
REVENUE ADMINISTRATION (TAX COLLECTION):						-		-
SALARIES AND WAGES	20-145	1	20,100.00	19,000.00		19,400.00	19,314.30	85.70
OTHER EXPENSES	20-145	2	15,000.00	9,000.00		11,600.00	11,284.86	315.14
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Tax Assessment Administration:						-	
Salaries and Wages	20-150	1	39,750.00	38,534.00		38,534.00	38,533.56
Other Expenses	20-150	2	7,000.00	6,500.00		6,500.00	6,465.93
Legal Services (Legal Dept.):						-	
Other Expenses	20-155	2	55,000.00	65,000.00		50,000.00	44,476.40
Prosecutor Contracted	20-155	2	18,750.00	20,000.00		8,000.00	7,000.00
Engineering Services:						-	
Other Expenses	20-165	2	8,000.00	10,000.00		10,000.00	5,727.75
Historical Sites Office:						-	
Other Expenses	20-175	2	50.00	50.00		50.00	
Agricultural Adv Committee:						-	
Other Expenses	21-180	2	500.00	500.00		500.00	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
LAND USE ADMINISTRATION:						-	
Planning Board:						-	
Salaries and Wages	21-180	1	16,995.00	16,437.00		16,437.00	16,436.87
Other Expenses	21-180	2	70,000.00	32,000.00		32,000.00	27,496.37
Zoning Board of Adjustment:						-	
Salaries and Wages	21-185	1	8,100.00	7,842.00		7,842.00	7,842.00
Other Expenses	21-185	2	1,500.00	1,500.00		1,500.00	1,500.00
Zoning Officer:						-	
Salaries and Wages	21-185	1	8,965.00	8,700.00		8,700.00	8,690.57
Other Expenses	21-185	2	750.00	750.00		750.00	750.00
						-	
						-	
						-	
INSURANCE:						-	
General Liability	23-210	2	86,100.00	85,000.00		85,000.00	82,885.35
Workers Compensation	23-215	2	43,300.00	45,940.00		45,940.00	45,938.00
Employee Group Health	23-220	2	255,000.00	235,500.00		235,500.00	235,434.33
						-	
						-	
						-	

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Reserved
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4,503.63
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9.43
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2,114.65
2.00
65.67
-
-
-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
PUBLIC SAFETY FUNCTIONS:						-	
Police Department:						-	
Salaries and Wages	25-240	1	583,300.00	650,000.00		645,000.00	631,377.98
Other Expenses	25-240	2	79,000.00	80,000.00		80,000.00	77,930.43
Office of Emergency Management:						-	
Other Expenses	25-252	2	1,200.00	750.00		1,350.00	932.28
Aid to Volunteer Fire Companies	25-255	2	33,825.00	33,100.00		33,100.00	33,100.00
Contribution to First Aid Organizations	25-260	2	9,500.00	9,500.00		9,500.00	9,500.00
						-	
Bureau of Fire Prevention:						-	
Salaries and Wages	25-275	1	6,600.00	6,400.00		6,400.00	6,395.87
Other Expenses	25-275	2	750.00	700.00		700.00	
Municipal Court						-	
Salaries and Wages	43-490	1	91,500.00	89,000.00		89,000.00	83,303.75
Other Expenses	43-490	2	14,000.00	14,000.00		14,000.00	12,253.11
Public Defender:						-	
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00	3,000.00
						-	
						-	
						-	

ed 2020
Reserved
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13,622.02
2,069.57
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-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
PUBLIC WORKS FUNCTIONS:						-	
Streets and Road Maintenance:						-	
Salaries and Wages	26-290	1	305,500.00	332,995.00		332,995.00	325,159.79
Other Expenses	26-290	2	135,000.00	135,000.00		135,000.00	129,036.08
Buildings and Grounds:						-	
Salaries and Wages	26-310	1	41,150.00	1,700.00		1,700.00	774.70
Other Expenses	26-310	2	55,000.00	25,000.00		60,000.00	46,225.52
Stormwater Permit - Other Expense	26-310	2	500.00	500.00		500.00	500.00
Street Lighting:						-	
Other Expenses	31-435	2	4,200.00	4,500.00		4,500.00	3,665.32
Vehicle Maintenance:						-	
Other Expenses	26-315	2	50,000.00	50,000.00		50,000.00	46,059.37
Streets and Roads - OE Road Maintenance	26-290	2	95,000.00	95,000.00		95,000.00	94,947.89
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
HEALTH AND HUMAN SERVICES FUNCTIONS:						-	
Public Health Services (Board of Health):						-	
Salaries and Wages	27-330	1	3,920.00	3,795.00		3,795.00	3,794.45
Other Expenses	27-330	2	11,000.00	12,000.00		12,000.00	6,480.13
Environmental Health Services: (NJSA 40:56A.1 et seq)						-	
Other Expenses	27-335	2	650.00	650.00		650.00	
Solid Waste Collection:						-	
Salaries and Wages	27-340	1	17,700.00	11,450.00		11,450.00	10,830.24
Other Expenses	27-340	2	60,000.00	59,000.00		60,000.00	59,415.94
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	5,000.00
PARK AND RECREATION FUNCTIONS:						-	
Recreation Services Programs:						-	
Other Expenses:	28-375	2	5,000.00	7,000.00		7,000.00	
OTHER COMMON OPERATING FUNCTIONS:						-	
Celebration of Public Events:						-	
Other Expenses:	28-380	2	750.00	500.00		500.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
UTILITY EXPENSES AND BULK PURCHASES:						-	
Electricity	31-435	2	16,000.00	16,348.00		16,348.00	14,040.45
Telephone (excluding equipment acquisition)	31-440	2	22,000.00	24,500.00		21,950.00	19,064.10
Water	31-445	2	3,800.00	3,800.00		3,800.00	3,600.96
Fuel Oil	31-447	2	10,000.00	10,000.00		10,000.00	8,812.11
Gasoline	31-460	2	38,000.00	43,000.00		31,000.00	27,886.09
Recycling Surcharge	32-465	2	1,000.00	1,000.00		1,000.00	518.39
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195	1	173,400.00	156,635.00		159,135.00	158,746.30
Other Expenses	22-195	2	11,000.00	10,000.00		10,000.00	8,518.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,843,455.00	2,774,692.00	-	2,774,692.00	2,669,441.91
B. Contingent	35-470	2			XXXXXXXXXX	-	
Total Operations Including Contingent - within "CAPS"	34-201		2,843,455.00	2,774,692.00	-	2,774,692.00	2,669,441.91
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,527,630.00	1,536,956.00	-	1,537,106.00	1,507,778.34
Other Expenses (Including Contingent)	34-201	2	1,315,825.00	1,237,736.00	-	1,237,586.00	1,161,663.57

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471		97,120.00	71,266.00		71,266.00	71,266.00
Social Security System (O.A.S.I.)	36-472		126,225.00	116,700.00		116,700.00	116,066.16
Consolidated Police & Fireman's Pension Fund	36-474					-	
Police and Firemen's Retirement System of NJ	36-475		161,668.00	141,582.00		141,582.00	141,582.00
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	
						-	
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		385,013.00	331,048.00	-	331,048.00	328,914.16
(F) Judgments	37-480					-	
(G) Cash Deficit of Preceding Year	46-855					-	
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,228,468.00	3,105,740.00	-	3,105,740.00	2,998,356.07

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
						-	
Affordable Housing:						-	
Salaries and Wages	21-191	1	6,320.00	6,000.00		6,000.00	5,780.68
Other Expenses	21-191	2	850.00	1,500.00		1,500.00	21.67
						-	
LOSAP Contribution	25-286	2	15,000.00	15,000.00		15,000.00	12,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TAX COLLECTOR- EAST AMWELL TWP	42-102	2		2,000.00		2,000.00	1,965.83
SOUTH HUNTERDON SCHOOL DISTRICT-						-	
SPECIAL POLICE OFFICERS SECURITY	42-105	2	94,000.00	100,000.00		100,000.00	88,451.23
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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 - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899					-	-
Clean Communities Program:						-	-
Other Expenses	41-770	2		11,782.19		11,782.19	11,782.19
Drive Sober						-	-
Other Expenses	41-770	2		3,300.00		3,300.00	3,300.00
Police Click it or Ticket						-	-
Other Expenses	41-714	2				-	-
Somerset County DWI Pass Thru						-	-
Other Expenses	41-715	2		3,080.00		3,080.00	3,080.00
Drunk Driving Enf Fund						-	-
Other Expenses	41-716	2				-	-
Distracted Driver						-	-
Other Expenses	41-717	2		8,150.00		8,150.00	8,150.00
Alcohol Ed Rehab Fund						-	-
Other Expenses	41-718	2				-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues							
NJ Body Armor						-	-
Other Expenses	41-719	2		1,255.41		1,255.41	1,255.41
Recycling Tonnage						-	-
Other Expenses	41-720	2		5,550.63		5,550.63	5,550.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		-	33,118.23	-	33,118.23	33,118.23
Total Operations - Excluded from "CAPS"	34-305		116,170.00	157,618.23	-	157,618.23	141,337.64
Detail:							
Salaries & Wages	34-305	1	6,320.00	6,000.00	-	6,000.00	5,780.68
Other Expenses	34-305	2	109,850.00	151,618.23	-	151,618.23	135,556.96

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Down Payments on Improvements	44-902					-	
Capital Improvement Fund	44-901		15,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
						-	
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-	
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Total Capital Improvements Excluded from "CAPS"	44-999		15,000.00	10,000.00	-	10,000.00	10,000.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920		395,000.00	380,000.00		380,000.00	380,000.00
Payment of Bond Anticipation Notes and Capital Notes	45-925					-	
Interest on Bonds	45-930		104,365.00	118,345.00		118,345.00	118,345.00
Interest on Notes	45-935					-	
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal and Interest on Loans	45-940	2	15,546.00	31,092.00		31,092.00	31,092.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX		
					XXXXXXXXXX		
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX		
					XXXXXXXXXX		
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		646,081.00	697,055.23	-	697,055.23	680,774.64

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-	
Payment of Bond Anticipation Notes	48-925					-	
Interest on Bonds	48-930					-	
Interest on Notes	48-935					-	
						-	
						-	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-	
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-	
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-
(O) Total General Appropriations - Excluded from "CAPS"	34-399		646,081.00	697,055.23	-	697,055.23	680,774.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,874,549.00	3,802,795.23	-	3,802,795.23	3,679,130.71
(M) Reserve for Uncollected Taxes	50-899		250,000.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00
9. Total General Appropriations	34-499		4,124,549.00	4,032,795.23	-	4,032,795.23	3,909,130.71

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for	34-299	3,228,468.00	3,105,740.00	-	3,105,740.00	2,998,356.07
Municipal Purposes within "CAPS"	XXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	22,170.00	22,500.00	-	22,500.00	17,802.35
Uniform Construction Code	22-999	-	-	-	-	-
Shared Service Agreements	42-999	94,000.00	102,000.00	-	102,000.00	90,417.06
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	33,118.23	-	33,118.23	33,118.23
Total Operations Excluded from "CAPS"	34-305	116,170.00	157,618.23	-	157,618.23	141,337.64
(C) Capital Improvements	44-999	15,000.00	10,000.00	-	10,000.00	10,000.00
(D) Municipal Debt Service	45-999	514,911.00	529,437.00	-	529,437.00	529,437.00
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-
(M) Reserve for Uncollected Taxes	50-899	250,000.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00
Total General Appropriations	34-499	4,124,549.00	4,032,795.23	-	4,032,795.23	3,909,130.71

[illegible]

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	
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					-	
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	
					-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511			XXXXXXXXXX	-	
Capital Outlay	55-512				-	
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522				-	
Interest on Notes	55-523				-	
					-	
					-	
					-	

[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-	
Social Security System (O.A.S.I.)	55-541				-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-	
					-	
					-	
					-	
Judgements	55-531				-	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	
Surplus (General Budget)	55-545			XXXXXXXXXX	-	
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-

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DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511			XXXXXXXXXX	-	
Capital Outlay	55-512				-	
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522				-	
Interest on Notes	55-523				-	
					-	
					-	
					-	

[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:						
Public Employee's Retirement System	55-540				-	
Social Security System (O.A.S.I.)	55-541				-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-	
					-	
					-	
					-	
Judgements	55-531				-	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	
Surplus (General Budget)	55-545			XXXXXXXXXX	-	
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of L

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Co

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

CDBG TRUST, HOUSING TRUST, COAH TRUST, DEVELOPERS ESCROW FUND, POAA, PUBLIC DEFENDER, LOCAL ASSISTANCE TRUST, OPEN SPACE TRUST FUND,
UNIFORM FIRE SAFETY ACT PENALTIES

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

.libraries

Code Act;

[illegible]

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	722,706.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	238,512.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	208,782.00
Tax Title Lien Receivable	1110400	103,746.00
Property Acquired by Tax Title Lien Liquidation	1110500	3,150.00
Other Receivables	1110600	7,638.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	1,284,534.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	593,687.00
Reserves for Receivables	2110200	323,316.00
Surplus	2110300	367,531.00
Total Liabilities, Reserves and Surplus	XXXXXX	1,284,534.00

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 OPERATIC
CHANGE IN CURRENT SURPLUS

		YEAR 2020
Surplus Balance, January 1st	2310100	248,964.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.18%, 2019 97.49%)	2310200	12,164,851.00
Delinquent Taxes	2310300	283,156.00
Other Revenues and Additions to Income	2310400	2,127,717.00
Total Funds	2310500	14,824,688.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,802,795.00
School Taxes (Including Local and Regional)	2310700	8,385,000.00
County Taxes (Including Added Tax Amounts)	2310800	1,942,864.00
Special District Taxes	2310900	326,423.00
Other Expenditures and Deductions from Income	2311000	75.00
Total Expenditures and Tax Requirements	2311100	14,457,157.00
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	14,457,157.00
Surplus Balance - December 31st	2311400	367,531.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	367,531.00
Current Surplus Anticipated in 2021 Budget	2311600	175,000.00
Surplus Balance Remaining	2311700	192,531.00

INS AND

YEAR 2019
323,915.00
XXXXXXXX
11,774,799.00
179,555.00
1,872,216.00
14,150,485.00
XXXXXXXX
3,463,044.00
8,120,865.00
1,994,475.00
322,928.00
209.00
13,901,521.00
13,901,521.00
248,964.00

2021

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 funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement 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 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 projects in previous three years, and is not adopting CIP.

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Capital Improvement Fund,

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TOWNSHIP OF WEST AMWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit TOWNSHIP OF WEST A

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021				
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
	1	-		-				
ROAD IMPROVEMENTS	2	225,000.00		-	11,250.00			213,750.00
0	3	-		-				
0	4	-		-				
0	5	-		-				
0	6	-		-				
0	7	-		-				
0	8	-		-				
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TOTAL - THIS PAGE	XXXXX	225,000.00	-	-	11,250.00	-	-	213,750.00

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6 TO BE FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action)

Local Unit **TOWNSHIP OF WEST A**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021				
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
		-						
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CAPITAL BUDGET (Current Year Action)

Local Unit **TOWNSHIP OF WEST A**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021				
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
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		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	225,000.00	-	-	11,250.00	-	-	213,750.00

LMWELL

6 TO BE FUNDED IN FUTURE YEARS
-

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

TOWNSHIP OF WEST A

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025
	1	-		-				
ROAD IMPROVEMENTS	2	225,000.00		-				
	3	-		-				
	4	-		-				
	5	-		-				
	6	-		-				
	7	-		-				
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TOTAL - THIS PAGE	XXXXX	225,000.00	XXXXXXXXXX	-	-	-	-	-

MWELL

5f 2026
-

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **TOWNSHIP OF WEST A**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-

MWELL

5f 2026
-

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

TOWNSHIP OF WEST A

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025
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TOTAL - ALL PROJECTS	XXXXX	225,000.00	XXXXXXXXXX	-	-	-	-	-

MWELL

5f 2026
-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WEST A

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
ROAD IMPROVEMENTS	225,000.00			11,250.00					
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TOTAL - THIS PAGE	225,000.00	-	-	11,250.00	-	-	-	-	-

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3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WEST A

[illegible]

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[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WEST A

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	225,000.00	-	-	11,250.00	-	-	-	-	-

AMWELL

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SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the **COMMITTEEPERSONS** **RESOLUTION** of the **TOWNSHIP**
of **WEST AMWELL**, County of **HUNTERDON** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$1,845,043.78

(b) \$-

(c) \$-
- (Item 2 below) for municipal purposes, and
(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$343,354.00

(e) \$-

(f) \$-
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(Sheet 44) Arts and Culture Trust Fund Levy
(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

BERGENFELD
HOYER
CALLY
DALE
LYONS

Nays

NONE

Abstained

NONE

Absent

NONE

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	175,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,899,505.22
Receipts from Delinquent Taxes	15-499	\$	205,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,845,043.78
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,124,549.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,843,455.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 385,013.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 116,170.00
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 514,911.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 250,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,124,549.00

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 21 day of APRIL, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21 day of APRIL, 2021, clerk@westamwelltp.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expend
		2021	2020				for 2021	for 2020	Paid or Charged
Amount to be Raised By Taxation	54-190	343,354.00	326,218.00	326,218.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1			
Interest Income	54-113			253.87	Other Expenses	54-385-2			
Added Omitted				205.26	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	15,750.00	15,750.00	15,750.00
Misc Refunds				2,300.00	Other Expenses	54-372-2	15,750.00	15,750.00	15,750.00
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Green Trust Loans		15,546.00	31,092.00	31,092.00
					Acquisition of Lands for Recreation and Conservation	54-915-2			
Total Trust Fund Revenues:	54-299	343,354.00	326,218.00	328,977.13	Acquisition of Farmland	54-916-2			
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2			
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	241,909.00	176,780.00	176,780.00
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
					Interest on Bonds	54-930-2			
					Interest on Notes	54-935-2			
					Reserve for Future Use	54-950-2	54,399.00	86,846.00	4,844.08
					Total Trust Fund Appropriations:	54-499	343,354.00	326,218.00	244,216.08

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DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expend
		2021	2020				for 2021	for 2020	Paid or Charged
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	56-101								
Total Trust Fund Revenues:	56-299	-	-	-					
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>									
					Total Trust Fund Appropriations:	56-499	-	-	-

[illegible]

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, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.	N/A NONE
2.	
3.	
4.	

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

3/17/2021
Date

clerk@westamwelltp.org
Clerk of the Governing Body