

2023  
MUNICIPAL BUDGET

Municipal Budget of the Township of West Amwell Township, County of Hunterdon for the Fiscal Year 2023

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 19th day of April, 2023 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 25th day of April, 2023

DocuSigned by:  
maria andrews  
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 24th day of April, 2023  
John Mooney  
Registered Municipal Accountant  
Mount 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 24th day of April, 2023  
Joanna Mustafa  
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: \_\_\_\_\_, By: \_\_\_\_\_

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

Contracting Unit: West Amwell Township

Year Ending: December 31, 2022

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.

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.

04/25/2023

Date

DocuSigned by:

maria andrews

21B1E4638C240F...

X

Clerk of the Governing Body

## 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 the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
  - i) via the FAST "Introduced Budget" record portal and it must be 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
    - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
  - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1	
		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		MUNICIPAL BUILDING	
Address		150 ROCKTOWN LAMBERTVILLE ROAD	
Address		LAMBERTVILLE, NJ 08530	
Phone		609 397-2054	
Fax		609 397-8634	
Clerk		Maria Andrews	
Tax Collector		Gail Brewi	
Chief Financial Officer		Joanna Mustafa	
Registered Municipal Accountant		John Mooney	
Municipal Attorney		William Pandos	
Newspaper		Hunterdon County Democrat	
Date of Introduction		Day Month	
Date of Advertisement		19 April	
Date of Public Hearing		26 April	
		17 May	
Time of Public Hearing		7:30	
Net Valuation Taxable Current		617,763,440	
Net Valuation Taxable Prior		616,968,729	
		794,711	
Budget Year		2023	Budget Year Type: Calendar Year
Municipal Code 1026			

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



**Date of Original Appt.**

2/1/2018

Calendar or State Fiscal

**ovement Program**

3

2023

2025

2023 Municipal Budget

of the TOWNSHIP of WEST AMWELL County of HUNTERDON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	200,000.00		85,000.00	
2. Total Miscellaneous Revenues	2,093,930.67		2,537,858.39	
3. Receipts from Delinquent Taxes	125,000.00		213,000.00	
4. a) Local Tax for Municipal Purposes	1,929,925.02		1,873,780.21	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,929,925.02		1,873,780.21	
Total General Revenues	4,348,855.69		4,709,638.60	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	1,706,850.00		1,693,100.00	
Other Expenses	1,461,477.09		1,864,082.39	
2. Deferred Charges & Other Appropriations	427,702.00		378,337.00	
3. Capital Improvements	25,000.00		27,600.00	
4. Debt Service (Include for School Purposes)	459,961.00		480,020.00	
5. Reserve for Uncollected Taxes	267,865.60		266,499.21	
Total General Appropriations	4,348,855.69		4,709,638.60	
Total Number of Employees	40		38	

Balance of Outstanding Debt							
		General					
Interest		129,961.00					
Principal		405,000.00					
Outstanding Balance		3,378,888.00					

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 April 19, 2023.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 17, 2023 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 150 Rocktown Lambertville Road West Amwell New Jersey, Monday - Friday during the hours of 8:30 AM to 3:30 PM.

TOWNSHIP OF WEST AMWELL  
SUMMARY OF 2023 BUDGET

			Future Budget Projections						
Total Budget		4,348,855.69	100.0%	2024	2025	2026	2027	2028	
Employee Costs:									
Salaries & Wages									
Sheet 17	1,690,100.00		102.00%	1,723,902.00	1,758,380.04	1,793,547.64	1,829,418.59	1,866,006.97	
Sheet 25	16,750.00		102.00%	17,085.00	17,426.70	17,775.23	18,130.74	18,493.35	
Total		1,706,850.00		1,740,987.00	1,775,806.74	1,811,322.87	1,847,549.33	1,884,500.32	
Social Security									
Sheet 19		136,000.00	102.00%	138,720.00	141,494.40	144,324.29	147,210.77	150,154.99	
Pensions etc.									
Sheet 19		116,845.00	102.00%	119,181.90	121,565.54	123,996.85	126,476.79	129,006.32	
Sheet 19		172,857.00	105.00%	181,499.85	190,574.84	200,103.58	210,108.76	220,614.20	
Sheet 19		2,000.00							
Sheet 20		-							
Insurance									
Sheet 14		220,000.00	106.00%	233,200.00	247,192.00	262,023.52	277,744.93	294,409.63	
Direct Employee Costs		2,354,552.00	54.1%						
General Liability Insurance									
Sheet 14		52,364.00	1.2%						
Debt Service:									
Sheet 27		459,961.00	10.6%						
Reserve for Uncollected Taxes:									
Sheet 29		267,865.60	6.2%						
Capital Funds:									
Sheet 26a		25,000.00	0.6%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		193,656.09	4.5%						
All Other Departmental OE's:									
Various Line Items		995,457.00	22.9%	102.00%	1,015,366.14	1,035,673.46	1,056,386.93	1,077,514.67	1,099,064.96
				Projected Budget Totals	3,428,954.89	3,512,306.98	3,598,158.05	3,686,605.26	3,777,750.42

TOWNSHIP OF WEST AMWELL  
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	200,000.00
Local Revenues	881,184.21
State Aid	1,019,090.37
Grants	193,656.09
Delinquent Tax	125,000.00
Local Purpose Tax	1,929,925.02
	4,348,855.69
Ratables	617,763,440
Tax Rate	0.312
Increase	0.009

LEVY CAP CAL

Prior Year	1,929,925.02	3,428,954.89	3,337,306.98	3,248,158.05	3,161,605.26
2%	38,598.50	68,579.10	66,746.14	64,963.16	63,232.11
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	2,127,523.52	3,657,533.99	3,565,053.12	3,475,121.21	3,387,837.36
Over / (Under) CAP	1,301,431.37	(320,227.00)	(316,895.07)	(313,515.95)	(310,086.94)

Project Tax Results

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
3,428,954.89	3,337,306.98	3,248,158.05	3,161,605.26	3,077,750.42
3,428,954.89	3,512,306.98	3,598,158.05	3,686,605.26	3,777,750.42
625,763,440	633,763,440	641,763,440	649,763,440	657,763,440
0.548	0.527	0.506	0.487	0.468
0.236	(0.021)	(0.020)	(0.020)	(0.019)



COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	200,000.00	85,000.00	115,000.00	135.29%
Local	881,184.21	1,040,500.00	(159,315.79)	-15.31%
State Aid	1,019,090.37	965,501.00	53,589.37	5.55%
State & Federal Grants	193,656.09	531,857.39	(338,201.30)	-63.59%
Delinquent Tax	125,000.00	213,000.00	(88,000.00)	-41.31%
Local Purpose Tax	1,929,925.02	1,873,780.21	56,144.81	3.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,348,855.69	4,709,638.60	(360,782.91)	-7.66%
APPROPRIATIONS				
Salaries & Wages	1,706,850.00	1,689,105.00	17,745.00	1.05%
Other Expenses	1,267,821.00	1,331,408.00	(63,587.00)	-4.78%
Statutory & Deferred Charges	427,702.00	378,387.00	49,315.00	13.03%
State & Federal Grants	193,656.09	531,857.39	(338,201.30)	-63.59%
Capital (without grants)	25,000.00	32,362.00	(7,362.00)	-22.75%
Debt Service	459,961.00	480,020.00	(20,059.00)	-4.18%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	267,865.60	266,499.21	1,366.39	0.51%
TOTAL APPROPRIATIONS	4,348,855.69	4,709,638.60	(360,782.91)	-0.07661
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	436,462.28	229,693.13	206,769.15
Used to Fund Budget	200,000.00	85,000.00	115,000.00
Remaining Balance	236,462.28	144,693.13	91,769.15

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,929,925.02	1,873,780.21	56,144.81	3.00%
Local Tax Rate	0.3124	0.3030	0.0094	3.10%
Assessed Valuation	617,763,440	616,968,729	794,711	0.13%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	2,061,267.38 MAX
			1,929,925.02 ACTUAL
CAP Base from Prior Year	3,306,901.00	3,306,901.00	(131,342.36) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	3,389,573.53	3,422,642.54	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	1,572.57	1,572.57	
Other			
Total CAP Allowable	3,391,146.10	3,424,215.11	
Budget Expenditures Sheet 19	3,374,323.00	3,374,323.00	
Remaining or (Excess)	16,823.09	49,892.10	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.86%	97.09%	1.77%
Used for Reserve for Taxes	98.01%	97.95%	0.06%
Remaining	0.85%	-0.86%	1.71%



COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,080,990.09	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		8,520,142.00
	Actual		
	Estimate	9,000,000.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		2,115,823.63
	Actual		
	Estimate	2,160,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		370,368.98
	Actual		
	Estimate	370,658.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	15,611,648.09	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,418,930.67	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	13,192,717.42	
12	Amount of Item 11 divided by		
	<div>98.01%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	13,460,583.02	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	9,000,000.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,160,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	370,658.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	1,929,925.02	
	Total Amount (Line 12)	13,460,583.02	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	267,865.60	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	4,080,990.09	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	267,865.60	
	Subtotal	4,348,855.69	
	Less: Item 10 - Total Anticipated Revenues	2,418,930.67	
	Amount to Be Raised by Taxation in Municipal Budget	1,929,925.02	

Local Tax for Municipal Purpose	1,929,925.02
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST AMWELL

COUNTY: HUNTERDON

Gary Hoyer	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Maria Andrews	{ 2/1/2018
Municipal Clerk	
Gail Brewi	C-1958
Tax Collector	Cert. No.
Joanna Mustafa	N-0782
Chief Financial Officer	Cert. No.
John Mooney	560
Registered Municipal Accountant	Lic. No.
William Pandos	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John Dale	12/31/2023
Stephen Bergenfield	12/31/2024
Meghan Hudson	12/31/2025
James Cally	12/31/2025

Official Mailing Address of Municipality

MUNICIPAL BUILDING

150 ROCKTOWN LAMBERTVILLE ROAD

LAMBERTVILLE, NJ 08530

Fax #: 609 397-8634



2023  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEST AMWELL, County of HUNTERDON for the Fiscal Year 2023.

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 19 day of April, 2023 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 19 day of April, 2023

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 19 day of April, 2023

<u>jmooney@nisivoccia.com</u> Registered Municipal Accountant	<u>200 Valley Road Suite 300</u> Address
<u>Mount Arlington, NJ 07856</u> Address	<u>973-298-8500</u> 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 19 day of April, 2023

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: \_\_\_\_\_, 2023 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST AMWELL, County of HUNTERDON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat

in the issue of April 26, 2023

The Governing Body of the TOWNSHIP of WEST AMWELL does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Bergenfeld  
Cally  
Dale  
Hudson  
Hoyer

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 April 19, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 17, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				3,374,323.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				706,667.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				706,667.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.01%	Percent of Tax Collections		267,865.60
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	4,348,855.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,418,930.67
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				1,929,925.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-



**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,709,638.60	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,709,638.60	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,279,173.65	-	-	-	-	-	-
Reserved	131,049.63	-	-	-	-	-	-
Unexpended Balances Canceled	358,292.32	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,768,515.60	-	-	-	-	-	-
Overexpenditures *	58,877.00	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	4,709,639.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,389,573.53		
Subtotal	4,709,639.00				
Exceptions Less:		Additions:			
Total Other Operations	23,000.00	New Construction (Assessor Certification)	1,572.57		
Total Uniform Construction Code		2021 Cap Bank Utilized			
Total Interlocal Service Agreement	69,000.00	2022 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	32,362.00				
Total Debt Service	480,020.00				
Transferred to Board of Education		Total Additions	1,572.57		
Type I School Debt					
Total Public & Private Programs	531,857.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,391,146.10		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	266,499.00	Amount of Increase allowable. 1.0%	33,069.01		
Total Exceptions	1,402,738.00				
Amount on Which CAP is Applied	3,306,901.00				
2.5% CAP	82,672.53	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,424,215.11		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,389,573.53	Total General Appropriations for Municipal Purposes	3,374,323.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(49,892.10)		

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			
</			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div>			
<div>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.</div>			
<div>SUMMARY LEVY CAP CALCULATION</div>			
<div>LEVY CAP CALCULATION</div>			
Prior Year Amount to be Raised by Taxation	1,873,780.21		
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	1,873,780.21		
Plus 2% CAP Increase	37,475.60		
ADJUSTED TAX LEVY	1,911,255.81		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,911,255.81		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			1,911,255.81
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increases	41,498.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	106,965.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		148,463.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		24.00	
ADJUSTED TAX LEVY			2,059,694.81
Additions:			
New Ratables - Increase for new construction	519,000		
Prior Year's Local Purpose Tax Rate (per \$100)	0.303		
New Ratable Adjustment to Levy		1,572.57	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			2,061,267.38
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			1,929,925.02
OVER OR (UNDER) 2% LEVY CAP			(131,342.36)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2020</b>				
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 2023)	32,385			
Amount Used in CY 2023				
Balance to Expire	32,385			
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation	1,888,468			
Amount to be Raised by Taxation for Municipal Purpose	1,845,044			
Available for Banking (CY 2023 - CY 2024)	43,424			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	43,424			
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation	1,982,556			
Amount to be Raised by Taxation for Municipal Purpose	1,873,780			
Available for Banking (CY 2023 - CY 2025)	108,776			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	108,776			
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation	2,061,267			
Amount to be Raised by Taxation for Municipal Purpose	1,929,925			
Available for Banking (CY 2024 - CY 2026)	131,342			
<b>Total Levy CAP Bank</b>	283,542			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	200,000.00	85,000.00	85,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	200,000.00	85,000.00	85,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	2,750.00	2,500.00	2,750.00
Other	08-104			
Fees and Permits	08-105	91,000.00	92,000.00	91,593.81
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	93,000.00	82,000.00	99,284.06
Other	08-109			
Interest and Costs on Taxes	08-112	34,000.00	68,000.00	35,489.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	900.00	500.00	910.83
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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	221,650.00	245,000.00	230,027.71

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		103,886.00	103,886.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	913,399.00	803,243.00	803,243.00
Garden State Trust Fund	09-206	36,752.00	36,752.00	36,752.00
Watershed Moratorium Offset Aid	09-207	21,620.00	21,620.00	21,620.00
Municipal Relief Aid	09-215	47,319.37		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,019,090.37	965,501.00	965,501.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	370,000.00	440,000.00	342,709.09
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	370,000.00	440,000.00	342,709.09



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
South Hunterdon Regional School District SRO	11-110		69,000.00	45,717.28
East Amwell Zoning Officer	11-119	10,000.00		

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	10,000.00	69,000.00	45,717.28

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
				-
Body Armor Replacement Grant	10-505	929.74	1,879.26	1,879.26
				-
Mt. Airy Village Road Improvement Project	10-559		224,000.00	-
				-
Click It or Ticket	10-507		880.00	880.00
				-
Drunk Driving Enforcement Fund	10-510		6,195.00	6,195.00
				-
Recycling Tonnage Grant	10-569	5,310.35	9,300.80	9,300.80
				-
Somerset County - DWI Passthrough	10-554		11,990.00	11,990.00
				-
New Jersey Department of Transportation - Rocktown/Lambertville Road Phase V	10-559	187,416.00		-
				-
American Rescue Plan Grant - Stormwater Maintenance and Repair	10-857		143,343.58	143,343.58
				-
FEMA - Emergency Watershed Program	10-716		134,268.75	-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	193,656.09	531,857.39	173,588.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	7,000.00	6,000.00	9,136.44
Open Space Trust Fund Contribution	08-225	75,000.00	156,000.00	156,000.00
Open Space Maintenance Program	08-241	48,500.00	48,500.00	48,500.00
Solar Installation Site Lease Agreement	08-240	24,000.00	26,000.00	24,176.92
Due from Other Trust Fund - Stormwater Trust Interfund	08-242	121,034.21		
General Capital Fund Balance	08-228	4,000.00	50,000.00	50,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	279,534.21	286,500.00	287,813.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	200,000.00	85,000.00	85,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	221,650.00	245,000.00	230,027.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,019,090.37	965,501.00	965,501.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	370,000.00	440,000.00	342,709.09
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	10,000.00	69,000.00	45,717.28
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	193,656.09	531,857.39	173,588.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	279,534.21	286,500.00	287,813.36
Total Miscellaneous Revenues	13-099	2,093,930.67	2,537,858.39	2,045,357.08
4. Receipts from Delinquent Taxes	15-499	125,000.00	213,000.00	202,256.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,418,930.67	2,835,858.39	2,332,613.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,929,925.02	1,873,780.21	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	1,929,925.02	1,873,780.21	2,001,780.88
7. Total General Revenues	13-299	4,348,855.69	4,709,638.60	4,334,393.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL ADMINISTRATION - S/W	20-100	1	4,600.00	4,100.00		4,717.00	4,716.93	0.07
OTHER EXPENSES	20-100	2	55,000.00	45,000.00		55,000.00	54,970.63	29.37
						-		-
MAYOR AND COUNCIL S/W	20-110	1	17,700.00	17,100.00		17,100.00	17,082.60	17.40
OTHER EXPENSES	20-110	2	500.00	250.00		806.00	806.00	-
						-		-
MUNICIPAL CLERK - S/W	20-120	1	130,000.00	104,000.00		111,750.00	110,918.14	831.86
OTHER EXPENSES	20-120	2	7,000.00	10,000.00		6,999.98	4,214.37	2,785.61
						-		-
FINANCIAL ADMINISTRATION - S/W	20-130	1	62,200.00	71,000.00		74,200.00	74,189.69	10.31
OTHER EXPENSES	20-130	2	8,000.00	6,500.00		11,200.00	11,185.90	14.10
						-		-
AUDIT SERVICES - O/E	20-135	2	25,000.00	22,450.00		24,200.00	24,200.00	-
						-		-
REVENUE ADMINISTRATION - S/W	20-145	1	37,000.00	35,000.00		67,500.00	67,226.42	273.58
OTHER EXPENSES	20-145	2	10,500.00	12,000.00		11,000.00	10,373.79	626.21
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
TAX ASSESSMENT - S/W	20-150	1	25,000.00	40,500.00		32,100.00	32,008.59	91.41
OTHER EXPENSES	20-150	2	2,000.00	7,000.00		2,000.00	1,532.26	467.74
						-		-
LEGAL SERVICES						44,500.00		44,500.00
OTHER EXPENSES	20-155	2	90,000.00	63,000.00		107,500.00	104,996.19	2,503.81
						-		-
ENGINEERING SERVICES						14,377.00		14,377.00
OTHER EXPENSES	20-165	2	15,000.00	7,500.00		21,877.00	19,007.40	2,869.60
						-		-
HISTORICAL SITE OFFICES						-		-
OTHER EXPENSES	20-175	2		500.00		-		-
						-		-
AGRICULTURAL ADV. COMMITTEE	21-180	2		50.00		50.00		50.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PLANNING BOARD - S/W	21-180	1	18,100.00	18,000.00		15,500.00	15,276.38	223.62
OTHER EXPENSES	21-180	2	60,000.00	54,000.00		41,000.00	40,465.01	534.99
						-		-
ZONING BOARD - S/W	21-185	1	27,500.00	15,100.00		23,300.00	23,242.14	57.86
OTHER EXPENSES	21-185	2	2,500.00	2,500.00		3,430.00	3,402.08	27.92
						-		-
INSURANCES						-		-
GENERAL LIABILITY	23-210	2	84,044.00	89,000.00		100,732.02	100,732.02	-
WORKERS COMPENSATION	23-215	2	52,364.00	45,000.00		34,313.00	34,313.00	-
EMPLOYEE GROUP HEALTH	23-220	2	220,000.00	255,000.00		250,000.00	248,833.43	1,166.57
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
POLICE DEPARTMENT - S/W	25-240	1	675,000.00	693,000.00		676,238.00	672,995.83	3,242.17
OTHER EXPENSES	25-240	2	45,000.00	40,000.00		32,000.00	30,232.16	1,767.84
						-		-
EMERGENCY MANAGEMENT '						-		-
OTHER EXPENSES	25-252	2	3,000.00	1,200.00		2,500.00		2,500.00
						-		-
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	35,325.00	33,825.00		33,825.00	33,825.00	-
						-		-
AID TO VOLUNTEER FIRST AID ORGANIZATIONS	25-260	2	9,500.00	9,500.00		9,500.00	9,500.00	-
						-		-
FIRE PREVENTIONS - S/W	25-275	1	7,100.00	6,800.00		7,050.00	6,999.35	50.65
OTHER EXPENSES	25-275	2	300.00	750.00		250.00		250.00
						-		-
MUNICIPAL COURT S/W	43-490	1	91,900.00	88,500.00		89,150.00	88,845.36	304.64
OTHER EXPENSES	43-490	2	3,500.00	5,000.00		3,875.00	2,998.26	876.74
						-		-
PUBLIC DEFENDER -						-		-
OTHER EXPENSES	43-495	2	5,500.00	5,000.00		3,000.00	2,000.00	1,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
						-		-
STREETS & ROADS - S/W	26-290	1	310,000.00	305,000.00		304,000.00	301,642.75	2,357.25
OTHER EXPENSES	26-290	2	215,000.00	230,000.00		203,000.00	198,141.36	4,858.64
						-		-
BUILDINGS & GROUNDS - S/W	26-310	1	44,000.00	32,000.00		40,800.00	40,566.09	233.91
OTHER EXPENSES	26-310	2	35,000.00	35,000.00		33,000.00	31,589.15	1,410.85
						-		-
VEHICLE MAINTENANCE						-		-
OTHER EXPENSES	26-315	2	58,000.00	58,000.00		70,500.00	68,840.07	1,659.93
						-		-
SOLID WASTE COLLECTIONS S/W	27-340	1	48,000.00	26,500.00		22,500.00	22,153.46	346.54
OTHER EXPENSES	27-340	2	48,000.00	60,000.00		44,000.00	43,510.67	489.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
						-		-
PUBLIC HEALTH SERVICES - S/W	27-330	1	4,500.00	4,000.00		4,000.00	3,960.17	39.83
OTHER EXPENSES	27-330	2	1,500.00	9,000.00		3,000.00	1,580.00	1,420.00
						-		-
ANIMAL CONTROL						-		-
OTHER EXPENSES	27-335	2	11,688.00	3,000.00		3,000.00	3,000.00	-
						-		-
ENVIRONMENTAL SERVICES						-		-
OTHER EXPENSES	27-335	2	500.00	500.00		-		-
						-		-
SOCIAL SERVICES AGENCIES						-		-
OTHER EXPENSES	27-365	2	2,300.00	2,500.00		2,000.00	2,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS::						-		-
						-		-
RECREATION SERVICES PROGRAMS						-		-
OTHER EXPENSES	28-375	2		5,000.00		-		-
						-		-
OTHER COMMON OPERATING FUNCTIONS:						-		-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
OTHER EXPENSES	28-380	2		500.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITES/BULK PURCHASES						-		-
						-		-
ELECTRICITY	31-435	2	20,000.00	18,500.00		18,500.00	17,847.99	652.01
TELEPHONE	31-440	2	35,000.00	32,000.00		31,000.00	30,935.78	64.22
WATER	31-445	2	6,000.00	4,200.00		4,300.00	4,255.68	44.32
FUEL OIL	31-447	2	16,000.00	11,000.00		13,750.00	13,638.71	111.29
GASOLINE	31-460	2	55,000.00	45,000.00		48,600.00	48,448.63	151.37
STREET LIGHTING	31-435	2	7,500.00	4,500.00		7,500.00	7,229.96	270.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	187,500.00	170,000.00		143,500.00	143,163.93	336.07
Other Expenses	22-195	2	11,000.00	11,000.00		8,700.00	8,008.31	691.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
ACCUMULATED ABSENCES	30-413	1		56,000.00		49,200.00	49,112.57	87.43
						-		-
STORM RECOVERY TRUST	30-414	2		2,000.00		-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,946,621.00	2,933,325.00	-	2,987,390.00	2,890,714.21	96,675.79
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,946,621.00	2,933,325.00	-	2,987,390.00	2,890,714.21	96,675.79
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,690,100.00	1,686,600.00	-	1,682,605.00	1,674,100.40	8,504.60
Other Expenses (Including Contingent)	34-201	2	1,256,521.00	1,246,725.00	-	1,245,908.00	1,216,613.81	29,294.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		116,845.00	105,462.00		105,462.00	105,462.00	-
Social Security System (O.A.S.I.)	36-472		136,000.00	132,000.00		132,800.00	132,795.09	4.91
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		172,857.00	137,875.00		137,875.00	137,875.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	3,000.00		2,250.00	1,905.57	344.43
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		427,702.00	378,337.00	-	378,387.00	378,037.66	349.34
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		3,374,323.00	3,311,662.00	-	3,365,777.00	3,268,751.87	97,025.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LOSAP CONTRIBUTION	25-286	2	8,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
RECYCLING TAX	32-465	2	3,000.00	2,500.00		2,500.00		2,500.00
						-		-
AFFORDABLE HOUSING - SALARY AND WAGES	21-191	1	6,750.00	6,500.00		6,500.00	3,280.28	3,219.72
OTHER EXPENSES	21-191	2	300.00	3,000.00		3,000.00		3,000.00
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues      (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
SOUTH HUNTERDON SCHOOL DISTRICT						-		-
SPECIAL POLICE OFFICERS SECURITY	42-105	2		69,000.00		69,000.00	43,695.22	25,304.78
						-		-
EAST AMWELL ZONING OFFICER	42-119	1	10,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Grant	41-505	2	929.74	1,879.26		1,879.26	1,879.26	-
						-	-	-
Click It or Ticket	41-507	2		880.00		880.00	880.00	-
						-	-	-
Somerset County DWI Pass Through	41-554	2		11,990.00		11,990.00	11,990.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	5,310.35	9,300.80		9,300.80	9,300.80	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		6,195.00		6,195.00	6,195.00	-
						-	-	-
New Jersey Department of Transportation Mt. Airy Road	41-559	2		224,000.00		224,000.00		-
						-	-	-
New Jersey Department of Transportation Rocktown/						-	-	-
Lambertville Road Phase V	41-559	2	187,416.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
ARP Grant - Stormwater Maintenance and Repair	41-857	2		143,343.58		143,343.58	143,343.58	-
						-	-	-
FEMA - Emergency Watershed Program	41-716	2		134,268.75		134,268.75	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		193,656.09	531,857.39	-	531,857.39	173,588.64	-
Total Operations - Excluded from "CAPS"	34-305		221,706.09	623,857.39	-	623,857.39	231,564.14	34,024.50
Detail:								
Salaries & Wages	34-305	1	16,750.00	6,500.00	-	6,500.00	3,280.28	3,219.72
Other Expenses	34-305	2	204,956.09	617,357.39	-	617,357.39	228,283.86	30,804.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	27,600.00	xxxxxxxxxx	32,362.00	32,362.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		25,000.00	27,600.00	-	32,362.00	32,362.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		405,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		14,723.00	90,020.00		90,020.00	89,996.43	XXXXXXXXXX
Interest on Notes	45-935		40,238.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		706,667.09	1,131,477.39	-	1,136,239.39	743,922.57	34,024.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Total of Type 1 District School Debt Service - Excluded from	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		706,667.09	1,131,477.39	-	1,136,239.39	743,922.57	34,024.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,080,990.09	4,443,139.39	-	4,502,016.39	4,012,674.44	131,049.63
(M) Reserve for Uncollected Taxes	50-899		267,865.60	266,499.21	XXXXXXXXXX	266,499.21	266,499.21	XXXXXXXXXX
9. Total General Appropriations	34-499		4,348,855.69	4,709,638.60	-	4,768,515.60	4,279,173.65	131,049.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,374,323.00	3,311,662.00	-	3,365,777.00	3,268,751.87	97,025.13
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,050.00	23,000.00	-	23,000.00	14,280.28	8,719.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	10,000.00	69,000.00	-	69,000.00	43,695.22	25,304.78
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	193,656.09	531,857.39	-	531,857.39	173,588.64	-
Total Operations Excluded from "CAPS"	34-305	221,706.09	623,857.39	-	623,857.39	231,564.14	34,024.50
(C) Capital Improvements	44-999	25,000.00	27,600.00	-	32,362.00	32,362.00	-
(D) Municipal Debt Service	45-999	459,961.00	480,020.00	-	480,020.00	479,996.43	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 Local Finance Board	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	267,865.60	266,499.21	XXXXXXXXXX	266,499.21	266,499.21	XXXXXXXXXX
Total General Appropriations	34-499	4,348,855.69	4,709,638.60	-	4,768,515.60	4,279,173.65	131,049.63

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Municipal Public Defender; Parking Offenses Adjudication Act; Open Space, Recreation, Farmland and Historic Preservation Trust;

Historic Preservation Project Donations; Accumulated Absences; Storm Recovery Trust Fund; Affordable Housing; Comcast Technology Donations

Developers Escrow Fund; Municipal Alliance on Alcohol and Drug Abuse; Celebration of Public Events Donations; Outside Employment of Off Duty Police Officers; Recreation Trust Fund; Uniform Fire Safety Penalty Act Monies; Police D.A.R.E. Program Donations

Police L.E.A.D. Program - Law Enforcement Against Drugs, Donations

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



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	1,144,421.10
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	127,222.35
Tax Title Lien Receivable	1110400	49,752.09
Property Acquired by Tax Title Lien Liquidation	1110500	67,495.00
Other Receivables	1110600	3,220.59
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	1,392,111.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	707,958.82
Reserves for Receivables	2110200	247,690.03
Surplus	2110300	436,462.28
Total Liabilities, Reserves and Surplus	XXXXXX	1,392,111.13

School Tax Levy Unpaid	2220170	923.02
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	923.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	229,693.13	367,531.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.86%, 2021: 97.09%)	2310200	12,742,692.67	12,379,110.98
Delinquent Taxes	2310300	202,256.03	222,948.15
Other Revenues and Additions to Income	2310400	2,357,322.68	2,582,170.45
Total Funds	2310500	15,531,964.51	15,551,760.58
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,084,870.64	4,212,476.58
School Taxes (Including Local and Regional)	2310700	8,520,142.00	8,493,006.00
County Taxes (Including Added Tax Amounts)	2310800	2,116,900.02	2,052,450.28
Special District Taxes	2310900	370,368.98	343,792.45
Other Expenditures and Deductions from Income	2311000	3,220.59	220,342.14
Total Expenditures and Tax Requirements	2311100	15,095,502.23	15,322,067.45
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,095,502.23	15,322,067.45
Surplus Balance, December 31	2311400	436,462.28	229,693.13

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	436,462.28
Current Surplus Anticipated in 2023 Budget	2311600	200,000.00
Surplus Balance Remaining	2311700	236,462.28

<div>2023</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 30%;"><p><b><u>CAPITAL BUDGET</u></b></p>          <p><b><u>CAPITAL IMPROVEMENT PROGRAM</u></b></p></div><div style="width: 65%;"><p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p><div style="margin-top: 10px;"><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> No bond ordinances are planned this year.</div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div><input checked="" type="checkbox"/></div> 3 years. (Population under 10,000)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> years exceeding minimum time period.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 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.</div></div></div>	

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

The Mayor and Township Committee, in presenting this Capital Improvement program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the governing body.

**CAPITAL BUDGET (Current Year Action)**  
**2023**

## 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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)**  
**2023**

## 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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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)**  
**2023**

## 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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	-	-	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2023 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 BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2023 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 BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



## 3 YEAR CAPITAL PROGRAM - 2023 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 BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** TOWNSHIP OF WEST AM

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** TOWNSHIP OF WEST AM

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-



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	-			-					
TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COMMITTEEPERSONS 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) \$1,929,925.02

(Item 2 below) for municipal purposes, and
- (b) \$-

(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,
- (c) \$-

(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) \$370,658.06

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,093,930.67
Receipts from Delinquent Taxes	15-499	\$	125,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,929,925.02
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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
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	\$	4,348,855.69



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,946,621.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 427,702.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 221,706.09
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 459,961.00
(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	\$ 267,865.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,348,855.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2023, clerk@westamwelltp.org, Clerk

Signature

TOWNSHIP OF WEST AMWELL

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	54-190	370,658.06	370,181.24	370,368.98	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			163.90	Other Expenses	54-385-2				-
Miscellaneous Income	54-211			3,080.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	15,750.00	15,750.00	15,750.00	-
					Other Expenses	54-372-2	15,750.00	15,750.00	7,619.93	8,130.07
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	370,658.06	370,181.24	373,612.88	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 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	75,000.00	156,000.00	156,000.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	264,158.06	182,681.24	48,500.00	134,181.24
					Total Trust Fund Appropriations:	54-499	370,658.06	370,181.24	227,869.93	142,311.31

TOWNSHIP OF WEST AMWELL

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	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		-	-	-	-

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, 2022

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.

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.

19-Apr-23

Date

cler@westamwelltp.org

Clerk of the Governing Body