2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWNSHIP OF EAST AMWELL **COUNTY:** HUNTERDON

PETER KNESKI	2010
Mayor's Name	Term Expires

Municipal Officials

TERESA STAHL	9/1/01
Municipal Clerk	Date of Orig. Appt.
	808
	Cert. No.
MARY HYLAND	1368
Tax Collector	Cert. No.
JANE LUHRS	0051-0289
Chief Financial Officer	Certificate No.
CHARLES M. CASE	CR00054
Registered Municipal Accountant	License No.
RICHARD CUSHING	
Municipal Attorney	

Governing Body Members

Name	Term Expires
LINDA F. LENOX	2009
TIMOTHY MARTIN	2010
PATRICIA CREGAR	2011
C. LARRY TATSCH	2011

Official Mailing Address of Municipality

Township of East Amwell
1070 Route 202/31
Ringoes, NJ 08551
FAX #: (908) 782-1967

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2009
MUNICIPAL BUDGET

Municipal Budget of the Township of East Amwell, County of Hunterdon for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of April 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April , 2009

1070 Route 202/31
Address
Ringoes, NJ 08551
Address
(908) 782-8536
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 16th day of April , 2009

Charles M. Case, Registered Municipal Accountant #CR00054
3040 Route 22 West, Suite 110, Somerville, NJ 08876
Address

(908) 526-6363
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. 40A:4-1 et seq.

Certified by me, this 16th day of April , 2009

Jane Luhrs, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2009 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2009 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of East Amwell, County of Hunterdon for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of April 30 , 2009

The Governing Body of the Township of East Amwell does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(Insert last name)

Ayes{ Nays{ Abstained{ Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of East Amwell County of Hunterdon, on the 16th of April, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 21st of May, 2009 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on the budget.

Township of East Amwell, County of Hunterdon

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
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. 40A:4-45.2)}	1,552,173.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,025,757.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,025,757.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated **98.1389** Percent of Tax Collections	271,284.00
4. Total General Appropriations (Item 9, Sheet 29) — Building School Allowance for Schools - State Aid: 2009- $_____ 2008 - $_____	2,849,214.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,171,379.75
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)	1,677,835.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (CONT'D)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,079,426.11			
Budget Appropriations Added by N.J.S. 40A:4-87	5,434.95			
Emergency Appropriations				
Total Appropriations	4,084,861.06			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,926,738.83			
Reserved	56,253.76			
Unexpended Balances Cancelled	101,868.47			
Total Expenditures and Unexpended Balances Cancelled	4,084,861.06			
Overexpenditures*				

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items included in "Other Expenses are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other Items essential to the services rendered by municipal government.

***See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."**

EXPLANATORY STATEMENT (CONT'D)
BUDGET MESSAGE

To the Citizens and Taxpayers of East Amwell :

I. GENERAL

The amount to be raised by taxation for 2009 is $1,171,379.75 compared to $1,108,467.00 in 2008. Taxable valuations for 2009 are estimated to be $785,830,790 compared to $791,724,997.00 for 2008. Based on these two factors, the estimated 2009 tax rate for municipal purposes (the only rate over which your Township Committee has any control) is estimated at 14.9 cents per $100.00 of assessed valuations, compared to 14.0 cents last year. In addition, for 2009 there will be a 4.0 cent tax dedicated to farmland preservation and a fire district tax of 2.4 cents.

At present, the county, local school and regional high school budgets have not be finalized.

Introduced/adopted budget appropriations can be summarized as follows:

	2009 Introduced	2008 Adopted	Increase (Decrease)
Operations	$ 1,508,025.80	$ 1,832,569.64	$ (324,543.84)
Capital Improvements	350,000.00	495,500.00	(145,500.00)
Deferred Charges & Statutory Expenditures - Municipal	137,212.00	89,850.00	47,362.00
Municipal Deb Service	582,693.00	1,387,126.47	(804,433.47)
Res. for Uncoll. Taxes	271,284.00	274,380.00	(3,096.00)
Total General Appropriations	$ 2,849,214.80	$ 4,079,426.11	$ (1,230,211.31)

2009 Budget Message:

For the past several years, the New Jersey State budget has been encountering large deficits. The situation has escalated to the point that the Governor continues to take dramatic steps to reverse this trend which has placed the burden on local sectors. His plan included further cuts in state aid to municipalities. The aid to East Amwell for this year amounts to approximately $78,000, or 4% less than the state funding received in 2008, and 46.5% less from the state aid of $157,700 available in 2007.

The state aid cut continues to present a challenge for the Township Committee. Our budgets are always frugal, so a loss of any state aid is very difficult to accommodate. We have done this by trimming costs throughout the budget including deferral, for this year, to fill the Public Works Superintendent's position.

As presently planned, the 2009 municipal tax rate is 14.91 cents per $100 of assessed valuations compared to 14.0 cents last year, or a .91 cent increase. For a home assessed at $450,000, this represents an increase of about $41.00 per year.

Most of our expenditures provide for the daily functioning of the Township, such as road maintenance, snow removal and salaries and benefits for our office staff. These expenditures are subject to inflation and increases each year. This budget contains no salary increases for staff.

This year our capital budget includes about $95,000 for Township road repaving, which, when supplemented by our current grants totaling in the amount of $250,000, will continue our long range plan to maintain our roads and develop a 5-year capital road improvement program. With the completion of our municipal building renovations, we can now experience improved work efficiency for our employees including security and functionality for improving services to our residents.

We continue to actively pursue opportunities to preserve valuable farmland and open space. Our open space tax of four ($0.04) cents funds expenses related to these acquisitions, as well as maintaining and improving our parks and recreation purposes for the enjoyment of all our residents.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

(See Management Section of Budget Message)

EXPLANATORY STATEMENT - (CONT'D)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	$ -			
Total Funds Reserved as of end of 2008:		$ -			
Total Funds Appropriated in 2009:		$ -			

Sheet 3c
N/A

II. APPROPRIATIONS "CAPS"

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2009 is 2.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. A municipality, by ordinance, may increase the aforementioned percentage up to three and a half percent (3.5%) under the provisions set forth in N.J.S.A. 40A: 4-45.14. The Township of East Amwell has elected to increase the percentage to three and a half percent (3.5%). In addition to the increases allowed above, other increases are allowed: increases funded by increased valuations from new construction or improvements from new or increased service fees, or from sale of municipal assets. Appropriations for the items subtracted in the above paragraph may be set at any necessary level and are not subject to "CAP". The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2009 over that of the 2008 Adopted Budget for the Appropriations subject to the "CAP" Law"

CAP CALCULATION

Total General Appropriation for 2008		4,079,426.11
CAP Base Adjustment - 2009 PERS		44,292.00
		4,123,718.11
Exceptions Less:		
Total Operations	46,276.00	
Total Public - Private Offset	236,992.64	
Total Capital Improvements	495,500.00	
Total Debt Service	1,387,126.47	
Total Deferred Charges	35,000.00	
Reserve for Uncollected Taxes	274,380.00	
Total Exception		2,475,275.11
Amount on Which 2.5% "CAP" is Applied (Carryforward)		1,648,443.00

Amount on Which 2.5% "CAP" is Applied (Brought Forward)		1,648,443.00
2.5% CAP		41,211.08
Allowable Operating Appropriation Before Additional Exceptions Per N.J.S.A. 40A:4-45.3		1,689,654.08
Additional:		
Available for Banking - 2007	15,002.42	
Available for Banking - 2008	18,346.19	
Assessed Value of New Construction Per Assessor's Certification	5,533.48	
COLA Rate Ordinance	16,484.43	
Total Additional		55,366.52
Total Allowable Appropriation Within "CAPS" for 2009		1,745,020.60
Total General Appropriation for Municipal Purposes Within 3 1/2% CAP - 2009 Budget		1,552,173.00

Township of East Amwell

EXPLANATORY STATEMENT (CONT'D)
BUDGET MESSAGE

The law (N.J.S.A. 40A: 4-45.44-45.47) establishes a formula that limits increases in each local municipalities amount to be raised by taxation. Referred to as a "Property Tax Levy CAP", it is calculated by methods established by law. The "levy CAP" is in addition to the existing appropriation CAP for municipalities. The core of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The proposed 2009 budget complies with the "Property Tax Levy Cap."

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 1,108,467.00
Less: One Year Waivers		-
Less: Prior Year Capital Improvement Fund & Down Payments		197,500
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Changes in Service Provider and Adjustments (+/-)		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$ 910,967
Plus: 4% Cap Increase		36,439
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		$ 947,406
Exclusions:		
Change in Debt Service and existing County Leases (+/-)		
Offsets to State formula aid loss	$ 89,195	
Allowable Pension increases	$ 19,030	
Allowable increase in Reserve for Uncollected Taxes	$ 10,116	
Allowable increase in Health Care costs		
Recycling Tax appropriation	$ 100	
Capital Improvement Fund and/or Down Payment on Improvements	$ 100,000	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		$ 218,441
Less: Cancelled or Unexpended Waivers		$ -
Less: Cancelled Exclusions		$ -
Less: Prior Year Extraordinary Aid award		$ -
Adjusted Tax Levy		$ 1,165,847
Additions:		
New Ratables-Increase in Valuations (New Construction and Additions)	$ 3,952,300	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$ 0.140	
New Ratable Adjustment to Levy		$ 5,533
LFB Approved Statewide Blanket Waivers		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		$ 1,171,380
Amount to be Raised by Taxation for Municipal Purposes		$ 1,171,380

EXPLANATORY STATEMENT (CONT'D)

BUDGET MESSAGE

The following is a summary of ratios among 2009 revenue sources, expenditures, and estimated municipal vs. school and county tax rates:

Budgeted Income - Distribution by Source

Fund balance appropriated	13.2 %
State Aid	23.8
Other revenues	14.0
Receipts from delinquent taxes	7.9
Local property taxes-amount to be raised	41.1
	100.0 %

Expenditures - Distribution by Purposes

Operations	52.9 %
Deferred charges and statutory	12.3
Capital	4.8
Debt service	20.5
Reserve for uncollected taxes	9.5
	100.0 %

Preliminary

Where Property Taxes Go

Local school	43.4 %
Regional high school	25.2
County	19.9
Local municipal	1.3
Municipal farmland preservation	2.2
Fire district tax	8.0
	100.0 %

This budget also contains a section that complies with requirements of the Division of Local Government Services, the Capital Improvement program. This sets forth a five year Budget of projected capital improvements. The plan will be updated annually as additional information is available for future needs planning.

Information on the 2009 municipal budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Teresa Stahl, Township Clerk, at the East Amwell Township Municipal Building, 1070 Route 202/31, Ringoes, New Jersey, (908) 782-8536 between the hours of 8:30 a.m. to 3:00 p.m.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
1.Surplus Anticipated	**08-101**	375,000.00	485,000.00	485,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	375,000.00	485,000.00	485,000.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	**08-103**	2,060.00	2,060.00	2,060.00
Other	**08-104**			
Fees and Permits	**08-105**	35,000.00	50,000.00	35,645.00
Fines and Costs:				
Municipal Court	**08-110**	25,000.00	22,000.00	25,133.77
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	54,000.00	46,000.00	54,223.81
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	119,000.00	217,000.00	144,755.37
Anticipated Utility Operating Surplus	**08-114**			
Rental of Municipal Building	**08-115**	3,425.00	4,350.00	3,425.00

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3.Miscellaneous Revenues - Section A: Local Revenues (Cont'd):				
Total Section A: Local Revenues	08-001	238,485.00	341,410.00	265,242.95

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Extraordinary Aid (N.J.S.A. 52:270-118.35)	**09-204**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	78,207.00	107,169.00	107,169.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	316,542.00	304,028.00	304,028.00
Supplemental Energy Receipts Tax	**09-203**			
Reserve for Garden State Trust Fund	**09-206**	24,748.25	27,329.90	27,329.90
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	419,497.25	438,526.90	438,526.90

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	**08-160**	54,000.00	66,000.00	54,713.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	54,000.00	66,000.00	54,713.00

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
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:				
Recycling Tonnage Grant	**10-701**		2,383.37	2,383.37
Clean Communities Program	**10-725**	9,255.03	9,443.70	9,443.70
Hunterdon County Open Space, Recreation, Farmland and Historic Preservation Trust Fund - Municipal Grants Program	**10-708**	38,497.77	38,560.52	38,560.52
SNJDEP Municipal Stormwater Regulation Program				
Hunterdon County Cultural and Heritage Commission-Special Purpose Award	**10-710**		1,000.00	1,000.00
SNJDOT Grant-Spring Hill Rd.	**10-711**		120,000.00	120,000.00
SNJDOT Grant-Back Brook Rd.	**10-712**	250,000.00	150,000.00	150,000.00
SNJEDA-Hazardous Discharge Site Remediation Fund-Public Entity Grant Program #P19484	**10-713**		184,040.00	184,040.00
ANJEC Grant	**10-714**		1,400.00	1,400.00
Hunterdon County Cultural and Heritage Commission - Special Project	**10-715**		2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
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 (Cont'd):				
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	297,752.80	508,827.59	508,827.59

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Reserve for Kanack/Harrison-Payment of Debt	**08-161**		301,744.33	301,744.33
Reserve for Kanack-Payment of Debt	**08-161**	50,000.00	2,635.77	2,635.77
Reserve for Reiter-Payment of Debt	**08-161**		519,043.00	519,043.00
Capital Surplus	**08-170**	18,100.00	120,206.47	120,206.47

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Cont'd):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	68,100.00	943,629.57	943,629.57

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	375,000.00	485,000.00	485,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	-	-	
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	**08-001**	238,485.00	341,410.00	265,242.95
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	419,497.25	438,526.90	438,526.90
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	54,000.00	66,000.00	54,713.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	**11-001**			
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**	297,752.80	508,827.59	508,827.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	68,100.00	943,629.57	943,629.57
Total Miscellaneous Revenues	**13-099**	1,077,835.05	2,298,394.06	2,210,940.01
4. Receipts from Delinquent Taxes	**15-499**	225,000.00	193,000.00	174,705.10
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	1,677,835.05	2,976,394.06	2,870,645.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	1,171,379.75	1,108,467.00	
b) Addition to Local District School Tax	**17-191**			
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	1,171,379.75	1,108,467.00	1,206,184.34
7. Total General Revenues	**13-299**	2,849,214.80	4,084,861.06	4,076,829.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:	20-100						
Salaries and Wages	20-100-1	92,930.00	92,180.00		92,930.00	92,019.98	910.02
Other Expenses	20-100-2	47,700.00	47,200.00		44,200.00	36,885.80	314.20
Mayor and Committee:	20-110						
Salaries and Wages	20-110-1	9,045.00	9,045.00		9,045.00	9,045.00	
Other Expenses	20-110-2	427.00	600.00		600.00	313.00	7.00
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	70,127.00	70,127.00		70,127.00	69,463.85	663.15
Other Expenses	20-120-2	7,790.00	8,600.00		8,600.00	6,284.35	1,015.65
Financial Administration	20-130						
Salaries and Wages	20-130-1	35,322.00	35,322.00		35,322.00	34,640.37	181.63
Other Expenses	20-130-2	5,581.00	6,400.00		6,400.00	5,437.01	562.99
Audit Services:	20-135						
Other Expenses	20-135-2	22,700.00	21,800.00		21,800.00	21,800.00	
Revenue Administration:	20-145						
Salaries and Wages	20-145-1	35,500.00	35,250.00		35,750.00	35,335.04	414.96
Other Expenses	20-145-2	9,900.00	8,800.00		8,300.00	7,075.09	224.91
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	29,137.00	29,137.00		29,137.00	29,137.00	
Other Expenses	20-150-2	16,650.00	23,000.00		23,000.00	17,658.28	5,341.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services:	**20-155**						
Other Expenses	**20-155-2**	57,000.00	60,000.00		60,000.00	47,118.70	12,881.30
Agricultural Advisory Committee:	**20-156**						
Salaries and Wages	**20-156-1**	700.00	500.00		1,000.00	677.45	22.55
Other Expenses	**20-156-2**	200.00	700.00		700.00	15.08	184.92
Engineering Services:	**20-165**						
Other Expenses	**20-165-2**	24,000.00	19,000.00		19,000.00	16,278.47	321.53
Historical Sites Office:	**20-175**						
Salaries and Wages	**20-175-1**	700.00	700.00		700.00	311.37	138.63
Other Expenses	**20-175-2**	3,064.00	2,918.00		2,918.00	2,645.26	272.74
LAND USE ADMINISTRATION							
Planning Board:	**21-180**						
Salaries and Wages	**21-180-1**	16,000.00	16,000.00		16,500.00	16,075.65	424.35
Other Expenses	**21-180-2**	30,300.00	39,750.00		38,250.00	28,133.77	2,116.23
Zoning Board of Adjustment:	**21-185**						
Salaries and Wages	**21-185-1**	27,995.00	27,995.00		28,495.00	28,138.48	356.52
Other Expenses	**21-185-2**	11,900.00	17,600.00		16,100.00	8,468.98	2,631.02
INSURANCE							
General Liability Insurance	**23-210-2**	68,932.00	64,980.00		64,980.00	59,631.79	1,348.21
Workmens Compensation Insurance	**23-215-2**	29,955.00	29,005.00		29,005.00	29,005.00	
Employee Group Health Insurance	**23-220-2**	140,625.00	141,100.00		141,100.00	133,576.55	523.45
Unemployment Insurance	**23-225-2**		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Office of Emergency Management:	25-252						
Other Expenses	25-252-2	1,750.00	3,000.00		3,000.00	703.75	296.25
Aid to Volunteer Ambulance Companies	25-260-2	29,000.00	29,000.00		29,000.00	29,000.00	
Municipal Court:	43-490						
Salaries and Wages	43-490-1	33,483.00	33,483.00		33,483.00	33,318.00	165.00
Other Expenses	43-490-2	7,457.00	8,150.00		8,150.00	7,035.39	214.61
Public Defender (P.L. 1997, C.256):	43-495						
Salaries and Wages	43-495-1	908.00	1,083.00		1,083.00	882.00	26.00
Municipal Prosecutors Office:	25-275						
Salaries and Wages	25-275-1	11,046.00	11,046.00		11,046.00	11,046.00	
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	205,784.00	266,556.00		249,054.00	234,182.25	2,871.75
Other Expenses	26-290-2	90,268.00	73,000.00		73,000.00	43,020.10	4,979.90
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,800.00	1,800.00		1,800.00	1,546.45	253.55
Other Expenses	26-305-2	6,500.00	7,900.00		7,900.00	5,529.58	570.42
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	14,250.00	15,000.00		30,000.00	26,543.19	3,456.81
Building and Grounds:	26-310						
Other Expenses	26-310-2	45,000.00	45,969.00		47,469.00	47,365.23	103.77
HUMAN SERVICES:							
Public Health Services:	27-330						
Salaries and Wages	27-330-1	18,500.00	20,000.00		18,500.00	17,283.61	516.39
Other Expenses	27-330-2	28,700.00	36,000.00		35,000.00	23,741.03	3,758.97

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (CONT'D):							
Environmental Health Services:	27-335						
Salaries and Wages	27-335-1	2,200.00	2,200.00		2,400.00	2,158.75	241.25
Other Expenses	27-335-2	1,500.00	3,300.00		3,300.00	1,905.02	394.98
Animal Control Services:	27-340						
Salaries and Wages	27-340-1		500.00		500.00		
Other Expenses	27-340-2		3,000.00		3,000.00		
Welfare/Admin. of Public Assistance	27-345						
Salaries and Wages	27-345-1	2,515.00	2,513.00		2,515.00	2,515.00	
Other Expenses	27-345-2	500.00	800.00		800.00	368.79	431.21
Contribution to Social Service Agencies-Statutory:							
Other Expenses	27-360-2	850.00	850.00		850.00	850.00	
PARKS AND RECREATION AND FUNCTIONS:							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	5,920.00	5,620.00		5,920.00	5,861.37	58.63
Other Expenses	28-370-2	9,700.00	13,100.00		13,100.00	11,759.31	340.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
State Uniform Construction Code	**22-195**						
Construction Official:	**22-195**						
Salaries and Wages	**22-195-1**	71,000.00	80,572.00		80,572.00	78,104.34	2,467.66
Other Expenses	**22-195-2**	3,650.00	6,150.00		6,150.00	4,919.74	1,230.26

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	23,000.00	20,000.00		23,000.00	22,931.97	68.03
Street Lighting	31-435-2	5,000.00	4,500.00		5,000.00	4,510.44	489.56
Telephone	31-440-2	12,000.00	12,000.00		12,000.00	11,407.49	592.51
Fuel Oil	31-447-2	6,500.00	6,500.00		6,500.00	6,204.30	295.70
Gasoline	31-460-2	17,000.00	23,000.00		23,000.00	14,916.38	1,083.62
Total Operations {Item 8(A)} within "CAPS"	34-199	1,449,961.00	1,549,301.00	-	1,546,051.00	1,389,780.80	55,765.20
B. Contingent	35-470						
Total Operations Including Contingent - within "CAPS"	34-201	1,449,961.00	1,549,301.00	-	1,546,051.00	1,389,780.80	55,765.20
Detail:							
Salaries & Wages	34-201-1	670,612.00	741,629.00	-	725,879.00	701,741.96	9,712.04
Other Expenses (Including Contingent)	34-201-2	779,349.00	807,672.00	-	820,172.00	688,038.84	46,053.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"(continued)							
(2)STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	44,292.00					
Social Security System (O.A.S.I.)	36-472	53,000.00	53,000.00		55,750.00	55,741.92	8.08
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475						
Unemployment Insurance	23-225	3,000.00					
Defined Contribution Retirement Program	36-477	100.00	500.00		500.00		
Compensation Plan:							
Other Expenses	36-478	1,820.00	1,350.00		1,350.00	1,350.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	102,212.00	54,850.00		57,600.00	57,091.92	8.08
(G) Cash Deficit of Preceding Year	46-8585						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,552,173.00	1,604,151.00	-	1,603,651.00	1,446,872.72	55,773.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Affordable Housing Agency	21-190						
Salaries and Wages	21-190-1	400.00					
Other Expenses	21-190-2	100.00					
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3 (cc)							
Public Health Services	27-330						
Salaries and Wages	27-330-1	500.00	500.00		500.00	209.53	90.47
Other Expenses	27-330-2	7,695.00	8,100.00		8,600.00	8,210.45	389.55
Contribution to:							
Public Employees' Retirement System	36-471		34,176.00		34,176.00	34,176.00	
Gypsy Moth Control							
Other Expenses	26-320		3,000.00		3,000.00	2,915.62	0.38
Recycling Enhancement Act (P.L. 2007.C311)	32-465	100.00	500.00		500.00	51.92	0.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	8,795.00	46,276.00		46,776.00	45,563.52	480.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements							
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Program:							
Other Expenses	41-725-2	9,255.03	9,443.70		9,443.70	9,443.70	
Hunterdon County Open Space, Recreation, Farmland and Historic							
Preservation Trust Fund-Municipal Grants Program	41-709-2	38,497.77	38,560.52		38,560.52	38,560.52	
SFSP Fire District Payment	25-265-2	1,417.00	1,500.00		1,500.00	1,476.00	
Recycling Tonnage Grant	41-701-2		2,383.37		2,383.37	2,383.37	
Matching Funds for Grants	41-899-2	100.00	100.00		100.00		
Hunterdon County Cultural and Heritage Commission-Special Purpose							
Award	41-710-2		1,000.00		1,000.00	1,000.00	
SNJEDA-Hazardous Discharge Site Remediation Fund-Public Safety							
Grant Progrm-#P19484	41-713-2		184,040.00		184,040.00	184,040.00	
ANJEC Grant:							
State Share	41-714-2		1,400.00		1,400.00	1,400.00	
Local Share	41-714-2		2,000.00		2,000.00	2,000.00	
Hunterdon County Cultural and Heritage Commission-Special Project	41-711-2		2,000.00		2,000.00	2,000.00	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Cont'd)							
Total Public and Private Programs Offset by Revenues	40-999	49,269.80	242,427.59		242,427.59	242,303.59	-
Total Operations - Excluded from "CAPS"	34-305	58,064.80	288,703.59		289,203.59	287,867.11	480.48
Detail:							
Salaries & Wages	34-305-1		500.00		500.00	209.53	90.47
Other Expenses	34-305-2	58,064.80	288,203.59		288,703.59	287,657.58	390.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	197,500.00		197,500.00	197,500.00	
Purchase of Ambulance Equipment	44-904		28,000.00		28,000.00	28,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:							
New Jersey Transportation Trust Fund Authority Act	**41-865**	250,000.00	270,000.00		270,000.00	270,000.00	-
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Total Capital Improvements Excluded from "CAPS"	**44-999**	350,000.00	495,500.00		495,500.00	495,500.00	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	300,000.00	390,000.00		390,000.00	390,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925		639,249.47		639,249.47	639,249.47	
Interest on Bonds	45-930	224,853.00	243,040.00		243,040.00	243,037.50	
Interest on Notes	45-935	23,000.00	67,850.00		67,850.00	67,845.99	
Green Trust Loan Program:							
New Jersey Economic Development							
Loan Repayments for Principal and Interest	45-940	34,840.00	46,987.00		46,987.00	46,986.04	
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	582,693.00	1,387,126.47		1,387,126.47	1,387,119.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations - 5 Years (N.J.S.A. 40A:4-55)	46-875	35,000.00	35,000.00		35,000.00	35,000.00	
Special Emergency Authorizations - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	35,000.00	35,000.00		35,000.00	35,000.00	
(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)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,025,757.80	2,206,330.06		2,206,830.06	2,205,486.11	480.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I)Type 1 District School Debt Service							
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						
(J)Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409						
(K)Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410						
(O)Total General Appropriations - Excluded from "CAPS"	34-399	1,025,757.80	2,206,330.06		2,206,830.06	2,205,486.11	480.48
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	2,577,930.80	3,810,481.06		3,810,481.06	3,652,358.83	56,253.76
(M)Reserve for Uncollected Taxes	50-899	271,284.00	274,380.00		274,380.00	274,380.00	
9.Total General Appropriations	34-499	2,849,214.80	4,084,861.06		4,084,861.06	3,926,738.83	56,253.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Operations for Municipal Purposes Within "CAPS"	34-299	1,552,173.00	1,604,151.00		1,603,651.00	1,446,872.72	55,773.28
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	8,795.00	46,276.00		46,776.00	45,563.52	480.48
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999	49,269.80	242,427.59		242,427.59	242,303.59	
Total Operations - Excluded from "CAPS"	34-305	58,064.80	288,703.59		289,203.59	287,867.11	480.48
(C) Capital Improvements	44-999	350,000.00	495,500.00		495,500.00	495,500.00	
(D) Municipal Debt Service	45-999	582,693.00	1,387,126.47		1,387,126.47	1,387,119.00	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	35,000.00	35,000.00		35,000.00	35,000.00	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred To Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	271,284.00	274,380.00		274,380.00	274,380.00	
Total General Appropriations	34-499	2,849,214.80	4,084,861.06	-	4,084,861.06	3,926,738.83	56,253.76

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2009	Appropriated 2008	Expended 2008 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 American Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Deposits; Public Defender; Open Space Trust Fund; Small Cities Grant Donations; POAA; Snow Removal Trust Fund; Marion Clausen Memorial Park Trust; Historic Trust Fund Donations; Affordable Housing Trust.

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

(Insert additional appropriate titles in space above where applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	3,917,088.73
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	12,457.20
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	240,265.29
Tax Title Liens Receivable	1110400	4,373.43
Property Acquired by Tax Title Lien Liquidation	1110500	22,300.00
Other Receivables	1110600	2,837.57
Deferred Charges Required to be in 2009 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets 9Subsequent to 2008	1110800	
Total Assets	1110900	4,234,322.22

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	3,424,661.32
Reserve for Receivables	2110200	269,776.29
Surplus	2110300	539,884.61
Total Liabilities, Reserves and Surplus		4,234,322.22

School Tax Levy Unpaid	2220100	4,246,111.11
Less: School Tax Deferred	2220200	1,348,070.76
* Balance included in Above "Cash Liabilities"	2220300	2,898,040.35

(Important: This appendix must be included in advertisement of budget)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	786,550.53	772,119.86
CURRENT REVENUE ON A CASH BASIS: Current Taxes * (Percentage Collected: 2008 - 98%, 2007 - 99%)	2310200	13,860,767.79	13,960,491.78
Delinquent Taxes	2310300	174,705.10	200,320.48
Other Revenues and Additions to Income	2310400	2,360,282.87	1,510,209.28
Total Funds	2310500	17,182,306.29	16,443,141.40
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	3,708,612.59	2,764,760.83
School Taxes (Including Local and Regional)	2310700	9,593,507.83	9,535,968.20
County Taxes (Including Added Tax Amounts)	2310800	2,826,804.89	2,851,491.80
Special District Taxes + Municipal Open Space	2310900	508,650.73	504,046.85
Other Expenditures and Deductions from Income	2311000	4,845.64	323.19
Total Expenditures and Tax Requirements	2311100	16,642,421.68	15,656,590.87
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	16,642,421.68	15,656,590.87
Surplus Balance - December 31st	2311400	539,884.61	786,550.53

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	539,884.61
Current Surplus Anticipated in 2009 Budget	2311600	375,000.00
Surplus Balance Remaining	2311700	164,884.61

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather is it a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☒ 5 years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000 has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

2009
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of East Amwell's Capital Budget is a list of capital projects proposed for 2009 through 2013 with their expected costs and distribution of funding by souce.

The dedicated tax for 2009 will provide for farmland preservation and recreation.

CAPITAL BUDGET (Current Year Action)
2009

Local Unit: Township of East Amwell

1 PROJECT TITLE General	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Open Space	1	2,400,000					50,000	950,000	1,400,000
Various Road Projects	2	2,095,000			95,000				2,000,000
Road Equipment	3	318,200			18,200				300,000
Road Signs	4	30,000			10,000				20,000
Clawson Park Improvements	5	40,000							40,000
Building Renovations	6	195,000			10,000				185,000
Office Equipment	7	120,000			20,000				100,000
TOTALS - ALL PROJECTS	33-199	5,198,200			153,200		50,000	950,000	4,045,000

5 YEAR CAPITAL PROGRAM - 2009-2013
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of East Amwell

1 PROJECT TITLE General	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	
Open Space	1	2,400,000	2009-2013	1,000,000	500,000	300,000	300,000	300,000	
Various Road Projects	2	2,095,000	2009-2013	95,000	500,000	500,000	500,000	500,000	
Road Equipment	3	318,200	2009-2013	18,200	75,000	75,000	75,000	75,000	
Road Signs	4	30,000	2009-2013	10,000	5,000	5,000	5,000	5,000	
Clawson Park Improvements	5	40,000	2009-2013		10,000	10,000	10,000	10,000	
Building Renovations	6	195,000	2009-2013	10,000	35,000	100,000	25,000	25,000	
Office Equipment	7	120,000	2009-2013	20,000	25,000	25,000	25,000	25,000	
TOTALS - ALL PROJECTS	**33-299**	5,198,200		1,153,200	1,150,000	1,015,000	940,000	940,000	

5 YEAR CAPITAL PROGRAM - 2009-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of East Amwell

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3A Current Year 2009	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Open Space	2,400,000					120,000	2,280,000			
Various Road Projects	2,095,000			2,095,000						
Road Equipment	318,200			318,200						
Road Signs	30,000			30,000						
Clawson Park Improvements	40,000					40,000				
Building Renovations	195,000			195,000						
Office Equipment	120,000			120,000						
TOTAL - ALL PROJECTS 33-399	5,198,200			2,758,200		160,000	2,280,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2008

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the Township Committee of the Township of East 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) _____ (item 2 below) for municipal purposes, and
(b) _____ (item 3 below) for school purposes in Type 1 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 of the County Board of Taxation of the following summary of general revenues and appropriations.
(d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes{ (
(
(

Nays{ (
(

Abstained (
(
(

Absent (
(
(

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 375,000.00
Miscellaneous Revenues Anticipated			13-099	1,077,835.05
Receipts from Delinquent Taxes			15-499	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			07-190	1,171,379.75
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$		
Item 6 (b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)			07-191	
Total Revenues			13-299	$ **2,849,214.80**

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent	34-201	$ 1,449,961.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	102,212.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	58,064.80
(c) Capital Improvements	44-999	350,000.00
(d) Municipal Debt Service	45-999	582,693.00
(e) Deferred Charges - Municipal	46-999	35,000.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if any)	50-899	271,284.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ **2,849,214.80**

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 st day of , 2008.
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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2009, _____, Clerk.

COUNTY / MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED 2009	ANTICIPATED 2008	Realized in Cash in 2008
Amount to be Raised By Taxation	**54-190**	$ 316,135.00	$ 316,690.00	$ 316,690.00
2008 Added & Omitted	**54-191**			1,363.73
Interest Income	**54-113**	16,000.00	16,000.00	21,033.08
County Hunterdon - Open				
Space Program	**54-120**	38,497.77	38,560.52	38,560.52
Reserve Funds:				
Public & Private Revenues:				
State and County				
Reimbursements	**54-125**			$ 12,069.77
Total Trust Fund Revenues:	**54-299**	$ 370,632.77	$ 371,250.52	$ 389,717.10

Summary of Program

Year Referendum Passed / Implemented	11/3/1998
Rate Assessed:	0.04
Total Tax Collected to Date:	$ 2,447,022.70
Total Expended to Date:	$ 1,503,702.19
Total Acreage Preserved to Date	6825.56 (Acres)
Recreation Land Preserved in 2008:	(Acres)
Farmland Preserved in 2008:	72 (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2009	Appropriated for 2008	Expended 2008 Paid or Charged	Expended 2008 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	**54-385-1**				
Other Expenses	**54-385-2**	$ 7,500.00	$ 7,500.00	-	$ 7,500.00
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	**54-375-1**				
Other Expenses	**54-375-2**	39,000.00	47,000.00	$ 25,056.77	21,943.23
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	**54-176-1**				
Other Expenses	**54-176-2**	3,000.00			
Acquisition of Lands for Recreation and Conservation	**54-915-2**				
Acquisition of Farmland	**54-916-2**	90,000.00	254,900.00	240,000.00	14,900.00
Down Payments on Improvements	**54-902-2**				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	**54-920-2**				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**54-925-2**				xxxxxxxx
Interest on Bonds	**54-930-2**				xxxxxxxx
Interest on Notes	**54-935-2**				xxxxxxxx
Reserve for Future Use	**54-950-2**	231,132.77	61,850.52		61,850.52
Total Trust Fund Appropriations:	**54-499**	$ 370,632.77	$ 371,250.52	$ 265,056.77	$ 106,193.75

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

Contracting Unit: Township of East Amwell Year Ending: December 31, 2008

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

1.

2.

3.

4.

5.

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 threshhold for the year indicated above, please check here X and certify below.

April 16, 2009
Date

Clerk of the Governing Body