

TOWNSHIP OF EAST AMWELL
COUNTY OF HUNTERDON

RESOLUTION #72-13
A RESOLUTION TO AMEND THE 2013 BUDGET

WHEREAS, the local municipal budget for the year 2013 was approved on the 9th of May, 2013; and

WHEREAS, the public hearing on said budget has been held as advertised; and

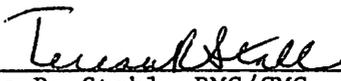
WHEREAS, it is desired that said approved budget be amended;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of East Amwell, County of Hunterdon, State of New Jersey that the following amendments to the approved budget of 2013 be made:

	FROM	TO
GENERAL REVENUES		
1. Surplus Anticipated	110,000.00	111,490.00
Total Surplus Anticipated	110,000.00	111,490.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	1,381,521.20	1,383,011.20
7. Total General Revenues	<u>2,623,934.65</u>	<u>2,625,424.65</u>
8. GENERAL APPROPRIATIONS		
(A) Operatings - Excluded from "CAPS"		
Public and Private Program Offset by Revenues		
SFSP Fire District Payment	-	1,490.00
Total Public and Private Program Offset by Revenues	13,991.20	15,481.20
Total Operations Excluded from "CAPS"	59,973.60	61,463.60
Detail:		
Other Expenses	41,877.20	43,367.20
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	814,014.07	815,504.07
(O) Total General Appropriations - Excluded from "CAPS"	814,014.07	815,504.07
(L) Subtotal General Appropriation (Items ((H-1 - and (O)))	<u>2,307,431.63</u>	<u>2,308,921.63</u>
9. Total General Appropriations	<u>2,623,934.65</u>	<u>2,625,424.65</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director or Local Government Services for his certification of the 2013 local municipal budget so amended.

This is a true resolution adopted by the East Amwell Township Committee prior to adoption of the budget on June 13, 2013.



Teresa R. Stahl, RMC/CMC
Municipal Clerk

**TOWNSHIP OF EAST AMWELL
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

		YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-	2,308,921.63	XXXXXXXXXX XX
2. Local District School Tax - Actual	80016-	6,769,182.00	6,668,547.00
Estimate**	80017-		XXXXXXXXXX XX
3. Regional School District Tax - Actual	80025-		
Estimate*	80026-		XXXXXXXXXX XX
4. Regional High School Tax - Actual	80018-	3,925,596.00	3,934,414.90
School Budget Estimate*	80019-		XXXXXXXXXX XX
5. County Tax Actual	80020-		2,774,499.30
Estimate*	80021-	2,780,000.00	XXXXXXXXXX XX
6. Special District Taxes Actual	80022-	218,838.00	214,547.00
Estimate*	80023-		XXXXXXXXXX XX
7. Municipal Open Space Tax Actual	80027-		315,780.00
Estimate*	80028-	268,757.00	XXXXXXXXXX XX
8. Total General Appropriations & Other Taxes	80024-01	16,271,294.63	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02	1,383,011.20	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	14,888,283.43	
11. Amount of item 10 Divided by 97.9183% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	15,204,786.45	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	6,769,182.00		
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)	3,925,596.00		
County Tax (Amount Shown on Line 5 Above)	2,780,000.00		
Special District Tax (Amount Shown on Line 6 Above)	218,838.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	268,757.00		
Tax in Local Municipal Budget	1,242,413.45		
Total Amount (see Line 11)	15,204,786.45		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	316,503.02	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		2,308,921.63	
Item 12 - Appropriation: Reserve for Uncollected Taxes		316,503.02	
Sub-Total		2,625,424.65	
Less: Item 9 - Total Anticipated Revenues		1,383,011.20	
Amount to be Raised by Taxation in Municipal Budget	80024-07	1,242,413.45	

* Must not be stated in an amount less than "actual" Tax of year 2012.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP OF EAST AMWELL COUNTY: HUNTERDON

PETER KNESKI	2013
<small>Mayor's Name</small>	<small>Term Expires</small>

Municipal Officials	
TERESA STAHL	(9/1/01
<small>Municipal Clerk</small>	{ Date of Orig. Appt.
MARY HYLAND	(808
<small>Tax Collector</small>	Cert. No.
NICOLA TRANSENTE	T1368
<small>Chief Financial Officer</small>	Cert. No.
CHARLES M. CASE	N-0588
<small>Registered Municipal Accountant</small>	Certificate No.
RICHARD CUSHING	CR00054
<small>Municipal Attorney</small>	License No.

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
TIMOTHY MATHEWS	2013
PATRICIA CREGAR	2014
DART SAGESER	2014
DAVID WANG-IVERSON	2015

Please attach this to your 2013 Budget and Mail to:

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

<small>Division Use Only</small>
Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of East Amwell, County of Hunterdon for the Fiscal Year 2013.

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 9th day of May, 2013 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 9th day of May, 2013

Teresa Skill

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 9th day of May, 2013

Charles M. Case

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 9th day of May, 2013

Nicola Transente

Nicola Transente, Chief Financial Officer

DO NOT USE THESE SPACES	

<p style="text-align: center;">CERTIFICATION OF <u>ADOPTED</u> BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p>	<p>(Do not advertise this Certification form)</p>	<p style="text-align: center;">CERTIFICATION OF <u>APPROVED</u> BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p>
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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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of East Amwell, County of Hunterdon for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

In the issue of May 23, 2013

The Governing Body of the Township of East Amwell does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

(Mathews		(
(Cregar		Abstained {
Ayes{ Sageser	((
(Wang-Iverson	Nays{	
((Absent {Kneski
		(

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 9th of May, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 13th of June, 2013 at 7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	1,493,417.56
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	814,014.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	814,014.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.9183 Percent of Tax Collections	316,503.02
4. Total General Appropriations (Item 9, Sheet 29)	2,623,934.65
Building School Allowance 2012 - \$ _____ for Schools - State Aid 2011 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,381,521.20
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)	1,242,413.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (CONT'D)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,432,032.00			
Budget Appropriations Added by N.J.S. 40A:4-87	20,566.70			
Emergency Appropriations	80,000.00			
Total Appropriations	2,532,598.70			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,426,427.10			
Reserved	81,202.06			
Unexpended Balances Cancelled	24,969.54			
Total Expenditures and Unexpended Balances Cancelled	2,532,598.70			
Overexpenditures*	none			

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 2012 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 2013 is \$1,242,413.45 compared to \$1,185,385 in 2012. Taxable valuations for 2013 are estimated to be \$671,892,013.00 compared to \$789,451,235.00 for 2012. Based on these two factors, the estimated 2013 tax rate for municipal purposes (the only rate over which your Township Committee has any direct control) is estimated at 18.5 cents per \$100.00 of assessed valuations, compared to 15.0 cents last year. In addition, for 2013 there will be a 4 cent tax dedicated to farmland preservation and a fire district tax of 3.25 cents. This year's taxable valuation reflect the results of the reassessment of the real property in 2012 taking effect in 2013

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

Introduced/adopted budget appropriations can be summarized as follows:

	2013 Introduced	2012 Adopted	Increase (Decrease)
Operations	\$ 1,441,899.06	\$ 1,305,396.00	\$ 136,503.06
Capital Improvements	23,300.00	63,300.00	(40,000.00)
Deferred Charges & Statutory Expenditures - Municipal	245,735.10	114,658.00	131,077.10
Municipal Deb Service	596,497.47	651,143.00	(54,645.53)
Res. for Uncoll. Taxes	<u>316,503.02</u>	<u>297,535.00</u>	<u>18,968.02</u>
Total General Appropriations	<u>\$ 2,623,934.65</u>	<u>\$ 2,432,032.00</u>	<u>\$ 191,902.65</u>
	2013		
Gross Health Benefits Cost	\$ 197,193.10		
Less: Employee Contribution	\$ (18,074.97)		
Net Health Benefits Cost In and Out of Cap	\$ 174,772.13		

2013 Budget Message:

For the last two years Township Committee has been able to achieve a low, stable municipal tax rate through careful cost control. However, costs continue to rise and this year the majority of the Committee decided that, in order to keep pace with those costs and provide some investment in the town, an increase in the budget was necessary. For 2012, our municipal budget was \$2.453 million. For 2013, the Committee is recommending a municipal budget of \$2.625 million. This will require, for a home valued at \$300,000, an increase of about \$104 for the year (approximately \$8.60 per month) in its municipal tax.

The 2013 budget will enable us to:

- provide for increased costs in medical insurance and pension
- reinstate a fifth person in the Department of Public Works staff to provide for enhanced road maintenance
- provide a 2% cost of living increase for our dedicated hardworking township staff
- cover costs for increased legal bills

The Committee continues to try to keep spending low and looks for additional opportunities to employ shared service agreements and apply for grants. This year, we entered an agreement with Franklin Township to share our municipal court which will result in an income for East Amwell of approximately \$35,500. In addition, the sidewalk improvement project in the Ringoes Village was funded entirely through a state grant (\$180,000) providing for safer pedestrian walkways, access to the Clawson Park facility and municipal ball fields.

The Committee salutes the continued efforts of so many community volunteers, whose efforts are a significant resource to our town and help ensure that East Amwell remains an exceptional place to live.

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 2013 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.

Sheet 3b

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 - (Continued)

BUDGET MESSAGE

Total General Appropriations	\$2,432,032
Total Base Adjustment	
Subtotal	2,432,032
Exceptions:	
Total Other Operations	11,809
Total Interlocal Service Agreement	15,000
Total Public-Private Offset	11,850
Total Capital Improvement	63,300
Total Debt Service	651,143
Total Deferred Charges	
Judgements	
Reserve for Uncollected Taxes	297,535
Total Exceptions	1,050,637
Amount on Which % Cap is Applied	1,381,395.00
2% Cap	27,627.90
Allowable Operating Appropriations before	1,409,022.90
Additional Exceptions Per (NJS40A:4-45.3	
New Construction \$1,023,000 * .00150	1,534.50
Cap Bank 2011	80,790.64
Cap Bank 2012	13,378.73
Cap Ordinance	20,720.93
Total Allowable Appropriations	1,525,447.70
Total 2013 H-1 Appropriations	1,493,417.56
Amount under cap	32,030.13

The instructions can be found on the instruction tab of the workbook.

Summary Levy Cap Calculation		
MUNICIPALITY	COUNTY	EXAMINER
1008 East Amwell Township	Hunterdon	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$1,185,385
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$0
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$1,185,385
Plus: 2% Cap Increase		\$23,708
Adjusted Tax Levy		\$1,209,093
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$1,209,093
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$7,707	
Allowable Pension Obligations Increase	\$0	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$40,000	
Add Total Exclusions		\$47,707
Less Cancelled or Unexpended Exclusions		\$0
Adjusted Tax Levy After Exclusions		\$1,256,800
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$1,023,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.150	
New Ratable Adjustment to Levy		\$1,535
SFY2012 Cap Bank Utilized in SFY 2013		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$1,258,335
Amount to be Raised by Taxation for Municipal Purposes		\$1,242,413

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1.Surplus Anticipated	08-101	111,490.00	161,000.00	161,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	111,490.00	161,000.00	161,000.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	2,400.00	2,400.00	2,472.00
Other	08-104			
Fees and Permits	08-105	27,000.00	31,500.00	27,225.00
Fines and Costs:				
Municipal Court	08-110	30,500.00	31,000.00	30,996.71
Other	08-109			
Interest and Costs on Taxes	08-112	52,000.00	63,000.00	52,085.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	27,000.00	26,000.00	27,375.10
Anticipated Utility Operating Surplus	08-114			
Rental of Municipal Building	08-115	4,350.00	4,360.00	4,350.00

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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:				
Interlocal Municipal Court - Township of Franklin	11-100	35,500.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	35,500.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:	20-100						
Salaries and Wages	20-100-1	69,156.00	71,965.00		68,365.00	68,185.68	179.32
Other Expenses	20-100-2	35,250.00	32,300.00		30,300.00	28,838.72	461.28
Mayor and Committee:	20-110						
Salaries and Wages	20-110-1	15,843.66	15,533.00		15,533.00	15,533.00	-
Other Expenses	20-110-2	250.00	250.00		250.00	165.00	85.00
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	86,856.06	80,661.00		87,386.00	87,252.99	133.01
Other Expenses	20-120-2	6,975.00	7,675.00		7,675.00	6,639.90	1,035.10
Financial Administration	20-130						
Salaries and Wages	20-130-1	60,106.56	34,828.00		41,408.00	40,091.99	1,316.01
Other Expenses	20-130-2	8,600.00	9,060.00		11,060.00	9,682.15	1,377.85
Audit Services:	20-135						
Other Expenses	20-135-2	21,500.00	21,500.00		21,500.00	21,500.00	-
Revenue Administration:	20-145						
Salaries and Wages	20-145-1	35,550.06	34,853.00		34,853.00	34,852.99	0.01
Other Expenses	20-145-2	8,050.00	7,700.00		7,200.00	6,638.42	311.58
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	31,111.02	30,501.00		30,501.03	30,501.03	-
Other Expenses	20-150-2	8,300.00	6,300.00		7,800.00	7,793.44	6.56
Reassessment Special Emergency				50,000.00	50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services:	20-155						
Other Expenses	20-155-2	45,000.00	30,000.00		50,000.00	42,535.60	7,464.40
Agricultural Advisory Committee:	20-156						
Salaries and Wages	20-156-1	873.94	800.00		800.00	748.65	51.35
Other Expenses	20-156-2	100.00	150.00		150.00		150.00
Engineering Services:	20-165						
Other Expenses	20-165-2	6,000.00	5,000.00		8,500.00	8,140.50	359.50
Historical Sites Office:	20-175						
Salaries and Wages	20-175-1	873.94	500.00		900.00	801.70	98.30
Other Expenses	20-175-2	1,300.00	1,150.00		1,150.00	954.21	195.79
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Salaries and Wages	21-180-1	17,317.43	17,000.00		15,000.00	14,984.87	15.13
Other Expenses	21-180-2	16,400.00	17,400.00		17,400.00	13,768.50	2,631.50
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	30,208.19	29,638.00		27,638.00	27,208.00	430.00
Other Expenses	21-185-2	8,750.00	14,250.00		11,250.00	7,939.58	2,810.42
INSURANCE							
General Liability Insurance	23-210-2	69,025.00	69,370.00		68,970.00	68,406.00	564.00
Workmens Compensation Insurance	23-215-2	27,275.00	27,206.00		27,206.00	27,206.00	-
Employee Group Health Insurance	23-220-2	174,772.13	179,050.00		174,050.00	160,389.77	7,660.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY FUNCTIONS</u>							
Office of Emergency Management:	25-252						
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		500.00
Aid to Volunteer Ambulance Companies	25-260-2	29,000.00	29,000.00		29,000.00	29,000.00	-
Fire Prevention Bureau:	25-265						
Salaries and Wages	25-265-1	1,530.00	1,000.00		1,500.00	1,383.35	116.65
Other Expenses	25-265-2	2,190.00	1,790.00		2,290.00	2,120.75	169.25
Municipal Court:	43-490						
Salaries and Wages	43-490-1	35,511.30	34,815.00		35,315.00	34,702.93	612.07
Other Expenses	43-490-2	8,000.00	8,000.00		8,000.00	7,203.89	296.11
Public Defender (P.L. 1997, C.256):	43-495						
Salaries and Wages	43-495-1	1,127.10	1,105.00		1,105.00	433.00	672.00
Municipal Prosecutors Office:	25-275						
Salaries and Wages	25-275-1	11,958.62	11,492.00		11,492.00	11,058.72	433.28
<u>PUBLIC WORKS FUNCTIONS:</u>							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	278,858.31	219,969.00		214,969.00	208,763.26	6,205.74
Other Expenses	26-290-2	69,576.90	67,000.00	30,000.00	89,374.97	66,386.56	12,988.41
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,836.00	1,500.00		1,800.00	1,473.19	326.81
Other Expenses	26-305-2	3,100.00	3,250.00		3,250.00	2,879.44	370.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	18,000.00	17,000.00		17,000.00	16,784.61	215.39
Building and Grounds:	26-310						
Other Expenses	26-310-2	24,000.00	24,000.00		19,500.00	10,044.21	7,455.79
HUMAN SERVICES:							
Public Health Services:	27-330						
Salaries and Wages	27-330-1	17,850.00	10,000.00		11,600.00	11,478.24	121.76
Other Expenses	27-330-2	21,500.00	23,500.00		18,500.00	15,100.00	3,400.00
Environmental Health Services:	27-335						
Salaries and Wages	27-335-1	1,836.00	1,500.00		1,800.00	1,466.27	333.73
Other Expenses	27-335-2	650.00	750.00		750.00	380.00	370.00
Welfare/Admin. of Public Assistance	27-345						
Salaries and Wages	27-345-1	3,687.30	2,615.00		2,615.00	2,614.00	1.00
Other Expenses	27-345-2	500.00	300.00		500.00	427.24	72.76
Contribution to Social Service Agencies-Statutory:							
Other Expenses	27-360-2	750.00	750.00		750.00	750.00	-
PARKS AND RECREATION AND FUNCTIONS:							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	5,769.94	6,200.00		1,200.00	699.02	500.98
Other Expenses	28-370-2	5,650.00	7,650.00		7,650.00	6,497.00	1,153.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	815,504.07	770,279.70		770,279.70	763,598.31	6,680.85
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	2,308,921.63	2,155,063.70	80,000.00	2,235,063.70	2,128,892.10	81,202.06
(M)Reserve for Uncollected Taxes	50-899	316,503.02	297,535.00		297,535.00	297,535.00	
9.Total General Appropriations	34-499	2,625,424.65	2,452,598.70	80,000.00	2,532,598.70	2,426,427.10	81,202.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Operations for Municipal Purposes Within "CAPS"	34-299	1,493,417.56	1,384,784.00	80,000.00	1,464,784.00	1,365,293.79	74,521.21
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	11,282.40	8,420.00		8,420.00	1,789.15	6,630.85
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	34,700.00	15,000.00		15,000.00	15,000.00	
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999	15,481.20	32,416.70		32,416.70	32,366.70	50.00
Total Operations - Excluded from "CAPS"	34-305	61,463.60	55,836.70		55,836.70	49,155.85	6,680.85
(C) Capital Improvements	44-999	23,300.00	63,300.00		63,300.00	63,300.00	-
(D) Municipal Debt Service	45-999	596,497.47	651,143.00		651,143.00	651,142.46	
(E) Total Deferred Charges - (Sheet 18 & 28)	46-999	134,243.00	-		-	-	
(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	316,503.02	297,535.00		297,535.00	297,535.00	
Total General Appropriations	34-499	2,625,424.65	2,452,598.70	80,000.00	2,532,598.70	2,426,427.10	81,202.06

DEDICATED ASSESSMENT BUDGET _____ UTILITY

N/A

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 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 Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c. 256; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund P.L. 2001 c. 138; Donations NJSA 40A:5-29 Marion Clawson Memorial Park Trust; Historic Preservation Trust Fund Donations N.J.S.A. 40A:5-29; Small Cities Grant - Program Income Donations N.J.S.A. 40A:5-29; Parking Offense Adjudication Act (PL1989, c. 137); Affordable Housing Trust PL 1985, c. 222 and NJAC 5:92-18.1 et seq; Municipal Building Meeting Room Improvements Donations N.J.S.A 40A:5-29; Recreation Trust Fund PL 1999 C292 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	3,977,608.62
Due from State of N.J. (c.20, P.L. 1971)	1111000	250.00
Federal and State Grants Receivable	1110200	229,211.40
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	282,755.99
Tax Title Liens Receivable	1110400	4,978.51
Property Acquired by Tax Title Lien Liquidation	1110500	22,300.00
Other Receivables	1110600	3,940.50
Deferred Charges Required to be in 2013 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	40,000.00
Total Assets	1110900	4,601,045.02

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	4,005,382.87
Reserve for Receivables	2110200	313,975.00
Surplus	2110300	281,687.15
Total Liabilities, Reserves and Surplus		4,601,045.02

School Tax Levy Unpaid	2220100	4,738,498.99
Less: School Tax Deferred	2220200	1,348,070.76
* Balance included in Above "Cash Liabilities"	2220300	3,390,428.23

CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	351,793.21	326,979.09
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage Collected: 2012 - 98%, 2011 - 98%)	2310200	14,824,469.74	14,948,164.40
Delinquent Taxes	2310300	238,866.39	231,799.55
Other Revenues and Additions to Income	2310400	921,942.85	1,220,935.95
Total Funds	2310500	16,337,072.19	16,727,878.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,210,094.16	2,380,368.80
School Taxes (Including Local and Regional)	2310700	10,602,961.90	10,702,305.74
County Taxes (Including Added Tax Amounts)	2310800	2,776,630.48	2,784,006.60
Special District Taxes + Municipal Open Space	2310900	530,562.46	503,356.00
Other Expenditures and Deductions from Income	2311000	15,136.04	6,048.64
Total Expenditures and Tax Requirements	2311100	16,135,385.04	16,376,085.78
Less: Expenditures to be Raised by Future Taxes	2311200	80,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	16,055,385.04	16,376,085.78
Surplus Balance - December 31st	2311400	281,687.15	351,793.21

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	281,687.15
Current Surplus Anticipated in 2013 Budget	2311600	111,490.00
Surplus Balance Remaining	2311700	170,197.15

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.

**2013
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township of East Amwell's Capital Budget is a list of capital projects proposed for 2013 through 2017 with their expected costs and distribution of funding by source.

The dedicated tax for 2013 will provide for farmland preservation and recreation.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit: Township of East Amwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General									
Acq. of DPW Vehicles and Equipment									
New Holland TS100	1	66,000			3,400			62,600	
US Mower 20' Boom	2	54,000			2,600			51,400	
Caterpillar 426 Back-Hoe	3	120,000			6,000			114,000	
Ingersoll-Rand DD-24 Roller	4	31,000			1,600			29,400	
Total DPW Vehicles and Equipment		271,000			13,600			257,400	
Farmland Preservation									
Barbara Hay 20% Cost Share	7	88,000					88,000		
Sciblia-Ongoing Fees/Closing Costs	8	4,000					4,000		
Perkovich-20% Cost Share	9	188,000					188,000		
Open Space									
Plimpton-50% Cost Share	10	195,000					195,000		
Total Open Space Acquisitions		475,000					475,000		
Clawson Park Maintenance	12	50,000					10,000		40,000

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General									
Road Reconstruction									
Lindbergh Road (From Culvert E192-E193)	13	116,000					116,000		
Lindbergh Road (From Zion to Burd Lane)	14	90,000					90,000		
Stony Brook Road (From Snyderstown to Mt. Church)	15	164,000					164,000		
Total Road Reconstruction		370,000					370,000		
Road Signs	21	21,600				7,200			14,400
Building Renovations	22	125,000				1,250	23,750		100,000
Office Equipment	23	125,000				1,250	23,750		100,000
TOTALS - ALL PROJECTS	33-199	1,437,600				23,300	902,500	257,400	254,400

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of East Amwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME							
				5a 2013	5b 2014	5c 2015	5d 2016'	5e 2017		
General										
Acq. of DPW Vehicles and Equipment										
New Holland TS 100	1	66,000	Purchase 2013	66,000						
US Mower 20' Boom	2	54,000	Purchase 2013	54,000						
Catepillar 426 Back-Hoe	3	120,000	Purchase 2013	120,000						
Ingersoll-Rand DD-24 Roller	4	31,000	Purchase 2013	31,000						
International 10 Ton Dump Truck	5	137,000	Purchase 2015			137,000				
Toro 325-D Lawn Mower	6	14,000	Purchase 2016				14,000			
Total of DPW Vehicles and Equipment		422,000		271,000		137,000	14,000			
Farmland Preservation										
Barbara Hay 20% Cost Share	7	88,000	2013	88,000						
Sciblia-Ongoing Fees/Closing Costs	8	4,000	2013	4,000						
Perkovich 20% Cost Share	9	188,000	20013	188,000						
Open Space										
Plimpton-50% Cost Share	10	195,000	2013	195,000						
Future Acquisitions	11	1,140,000	Acq. 2014-2017		285,000	285,000	285,000	285,000		
Total Open Space Acquisitions		1,615,000		475,000	285,000	285,000	285,000	285,000		
Clawson Park Maintenance	12	50,000	Ann. 2013-2017	10,000	10,000	10,000	10,000	10,000		

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of East Amwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME							
				5a 2013	5b 2014	5c 2015	5d 2016'	5e 2017		
General										
Road Reconstruction										
Lindbergh Road (From Culvert E192-E193)	13	116,000	2 mos. 2013	116,000						
Lindbergh Road (From Zion to Burd Lane)	14	90,000	1 mo. 2013	90,000						
Stony Brook Road (From Snyderstown to Mt. Church)	15	164,000	2 mos 2013	164,000						
Rocktown Road (Dirt-Culvert E150 to Rt 31)	16	221,000	3 mos. 2015			221,000				
Rocktown Road (Wertsville to Linvale)	17	10,000	1 mo. 2014		10,000					
Orchard Road (End to End)	18	288,000	3 mos. 2016						288,000	
Ridge Road (End to End)	19	264,000	2 mos. 2016				264,000			
North Hill (Wertsville to New Section)	20	136,000					136,000			
Total Road Reconstruction		1,289,000		370,000	10,000	221,000	400,000	288,000		
Road Signs	21	21,600	Pur. 2013-2017	7,200	7,200	7,200				
Building Renovations	22	125,000	Ann. 2013-207	25,000	25,000	25,000	25,000	25,000		
Office Equipment	23	125,000	Pur. 2013-2017	25,000	25,000	25,000	25,000	25,000		
TOTALS - ALL PROJECTS	33-299	3,647,600		1,183,200	362,200	710,200	759,000	633,000		

**5 YEAR CAPITAL PROGRAM - 2013-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of East Amwell

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3A Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acq. of DPW Vehicles & Equipment										
New Holland TS 100	66,000			3,400			62,600			
US Mower 20' Boom	54,000			2,600			51,400			
Caterpillar 426 Back-Hoe	120,000			6,000			114,000			
Ingersoll-Rand DD-24 Roller	31,000			1,600			29,400			
International 10 Ton Dump Truck	137,000			6,850			130,150			
Toro 325-D Lawn Mower	14,000			700			13,300			
Total of DPW Vehicles and Equipment	422,000			21,150			400,850			
Farmland Preservation										
Barbara hay 20% Cost Share	88,000					88,000				
Sciblia-Ongoing Fees/Closing Costs	4,000					4,000				
Perkovich-20% Cost Share	188,000					188,000				
Open Space										
Plimpton-50% Cost Share	195,000					195,000				
Future Acquisitions	1,140,000					1,140,000				
Total Open Space Acquisitions	1,615,000					1,615,000				

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of East Amwell

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3A Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Clawson Park Maintenance	50,000					50,000				
Road Reconstruction										
Lindbergh Road (From Culvert E192-E193)	116,000					116,000				
Lindbergh Road (From Zion to Burd Lane)	90,000					90,000				
Stony Brook Road (From Snyderstown to Mt. Church)	164,000					164,000				
Rocktown Road (Dirt-Culvert E150 to Rt 31)	221,000					221,000				
Rocktown Road (Wertsville to Linvale)	10,000					10,000				
Orchard Road (End to End)	288,000					288,000				
Ridge Road (End to End)	264,000					264,000				
North Hill (Wertsville to New Section)	136,000					136,000				
Total Road Reconstruction	1,289,000					1,289,000				
Road Signs	21,600			1,080			20,520			
Building Renovations	125,000			6,250			118,750			
Office Equipment	125,000			6,250			118,750			
TOTAL - ALL PROJECTS 33-399	3,647,600			34,730		2,954,000	658,870			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent	34-201	\$ 1,381,925.46
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	111,492.10
(g) Cash Deficit	46-885	
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	61,463.60
(c) Capital Improvements	44-999	23,300.00
(d) Municipal Debt Service	45-999	596,497.47
(e) Deferred Charges - Municipal	46-999	134,243.00
(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	316,503.02
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,625,424.65

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 13th day of June, 2013.

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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of June, 2013, *Teresa Hall* , Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	\$ 268,757.00	\$ 315,780.00	\$ 315,780.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
2012 Added & Omitted	54-191			235.46	Salaries & Wages	54-385-1				
Interest Income	54-113	4,000.00	4,000.00	7,923.71	Other Expenses	54-385-2				
County Hunterdon - Open					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Space Program	54-120				Salaries & Wages	54-375-1		4,000.00		\$ 4,000.00
Reserve Funds:		\$ 568,537.00	\$ 512,059.00	\$ 2,194.92	Other Expenses	54-375-2	485,000.00	81,938.00	25,634.56	56,303.44
Cancelled Ordinances					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ Green Acres Ordinance #09-09										
Reserve for Preliminary Expenses										
Public & Private Revenues:					Salaries & Wages	54-176-1				
State and County					Other Expenses	54-176-2		1,000.00	1,000.00	
Reimbursements	54-125									
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	\$ 841,294.00	\$ 831,839.00	\$ 326,134.09	Acquisition of Farmland	54-916-2		210,500.00	210,500.00	
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed / Implemented			11/3/1998		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	0.04		Payment of Bond Principal	54-920-2	228,000.00	213,000.00		xxxxxxx
Total Tax Collected to Date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	40,000.00	110,000.00		xxxxxxx
Total Expended to Date:					Interest on Bonds	54-930-2	80,044.00	87,271.00		xxxxxxx
Total Acreage Preserved to Date			(Acres)		Interest on Notes	54-935-2	8,250.00	5,850.00		xxxxxxx
Recreation Land Preserved in 2012:			(Acres)		Reserve for Future Use	54-950-2		118,280.00	118,280.00	
Farmland Preserved in 2012:			(Acres)		Total Trust Fund Appropriations:	54-499	\$ 841,294.00	\$ 831,839.00	\$ 355,414.56	\$ 60,303.44

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, 2012

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. none

2.

3.

4.

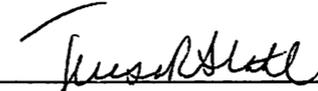
5.

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

6-13-13

Date



Clerk of the Governing Body