

*East Amwell Township*  
HUNTERDON COUNTY, NEW JERSEY

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: July 10, 2014

By:   
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

CAP

### 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: TOWNSHIP OF EAST AMWELL COUNTY : HUNTERDON

<u>DART SAGESER</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>DAVID WANG-IVERSON</u>	<u>12/31/2015</u>
<u>PETER MILLER</u>	<u>12/31/2016</u>
<u>CHARLES VAN HORN</u>	<u>12/31/2014</u>
<u>TIM MATHEWS</u>	<u>12/31/2016</u>

Municipal Officials	
	<u>9/1/2001</u>
<u>TERESA STAHL</u>	Date of Orig. Appt.
Municipal Clerk	<u>808</u>
	Cert No.
<u>MARY HYLAND</u>	<u>T1368</u>
Tax Collector	Cert No.
<u>CHRIS HART</u>	<u>N-913</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>RICHARD CUSHING</u>	
Municipal Attorney	

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 2014 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
Post Office Box 803  
Trenton, New Jersey 08625

<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**2014  
MUNICIPAL BUDGET**

**Municipal Budget of the Township of East Amwell, County of Hunterdon, for the Fiscal Year 2014.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of June, 2014 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 12th day of June, 2014

*Jessie B. Hill*  
Clerk  
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 the appropriations

*Robert W. Jankins*

Certified by me, this 12th day of June, 2014

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 12th day of June 2014

*Cheryl D. Hoff*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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: \_\_\_\_\_ 2014 By: \_\_\_\_\_

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: \_\_\_\_\_ 2014 By: \_\_\_\_\_

**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 this 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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2014;

Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat in the issue of June 26, 2014

The Governing Body of the Township of East Amwell does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)	{ DART SAGESER	{	ABSTAINED {
	{ DAVID WANG-IVERSON	{	
	AYES { PETER MILLER	NAYS {	
	{ CHARLES VAN HORN	{	ABSENT {
	{ TIM MATHEWS	{	

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

June 12, 2014

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on July 10, 2014 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	2,625,424.65				
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	1,500.00				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>					
<b>TOTAL APPROPRIATIONS</b>	2,626,924.65				Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR     UNCOLLECTED TAXES)</b>	2,409,970.58				Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>	216,954.07				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>UNEXPENDED BALANCES CANCELED</b>					
<b>TOTAL EXPENDITURES AND UNEXPENDED     BALANCES CANCELED</b>	2,626,924.65				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>OVEREXPENDITURES*</b>					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)  
BUDGET MESSAGE

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

Projected Group Health Insurance Costs - 2014	\$229,161.12
Projected Employee Contributions - 2014	<u>525,000</u>
Group Health Insurance Budget Appropriation - 2014	<u>\$228,636.12</u>

TAX LEVY COMPARISON 2014 vs 2013	2014	2013	CHANGE
TAX LEVY	1,237,913.45	1,242,413.45	(4,500.00)
TAX RATE	0.184	0.184	

**"CAPS" CALCULATIONS**

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law. In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2012 budget figures are subtracted;

including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .05% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior to the introduction of the 2014 budget an index rate ordinance is approved by the governing body. In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**TOWNSHIP OF EAST AMWELL**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2013</b>		<b>\$2,625,425.00</b>
<b>Add: Cap Base Adjustment</b>		
<b>Adjusted Total General Appropriations for 2013</b>		<b>2,625,425.00</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$11,282.00</b>	
<b>Total Interlocal Service Agreements</b>	<b>34,700.00</b>	
<b>Total Public &amp; Private Programs</b>	<b>15,481.00</b>	
<b>Total Capital Improvements</b>	<b>23,300.00</b>	
<b>Total Municipal Debt Service</b>	<b>596,497.00</b>	
<b>Deferred Charges to Future Taxation</b>	<b>134,243.00</b>	
<b>Reserve for Uncollected Taxes</b>	<b>316,503.00</b>	
<b>Total Exceptions</b>		<b>1,132,006.00</b>
<b>Amount on Which 3.50% is Applied</b>		<b>1,493,419.00</b>
<b>3.50% "CAP"</b>		<b>52,269.67</b>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>1,545,688.67</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		<b>788.00</b>
<b>Cap Bank</b>		<b>32,030.14</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$1,578,506.81</b>



**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF EAST AMWELL**  
**SUMMARY 2014 TAX LEVY "CAPS" CALCULATION**

<b>LEVY CAP CALCULATION</b>		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		1,242,413
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		94,243
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		40,000
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,108,170
PLUS 2% CAP INCREASE		22,163
<b>ADJUSTED TAX LEVY</b>		<b>1,130,333</b>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>1,130,333</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	8,040	
ALLOWABLE PENSION OBLIGATIONS INCREASES	625	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	1,700	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	96,718	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	<u>10,000</u>	
ADD TOTAL EXCLUSIONS		117,083
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		<b><u>1,247,416</u></b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		428,300
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.184
NEW RATABLE ADJUSTMENT TO LEVY		788
2011 CAP BANK UTILIZED IN 2014		
2012 CAP BANK UTILIZED IN 2014		
2013 CAP BANK UTILIZED IN 2014		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b><u>1,248,204</u></b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b><u><u>1,242,413</u></u></b>



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
1. SURPLUS ANTICIPATED	08-101	129,000.00	111,490.00	111,490.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	129,000.00	111,490.00	111,490.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	2,400.00	2,400.00	2,400.00
OTHER	08-104			
FEES AND PERMITS	08-105	35,000.00	27,000.00	45,747.96
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	28,500.00	30,500.00	28,693.02
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	55,000.00	52,000.00	60,338.41
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	17,500.00	27,000.00	17,585.82
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RENTAL OF MUNICIPAL BUILDING	08-117	10,470.00	4,350.00	





















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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	129,000.00	111,490.00	111,490.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	148,870.00	143,250.00	154,765.21
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	319,587.00	319,587.00	319,587.46
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	35,500.00	35,500.00	35,850.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	12,000.00	15,441.20	15,441.20
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	424,635.65	504,243.00	504,243.00
TOTAL MISCELLANEOUS REVENUES	13-099	940,592.65	1,018,021.20	1,029,886.87
4. RECEIPTS FROM DELINQUENT TAXES	15-499	310,000.00	255,000.00	229,891.74
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,379,592.65	1,384,511.20	1,371,268.61
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	1,237,913.45	1,242,413.45	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	1,237,913.45	1,242,413.45	1,244,309.41
7. TOTAL GENERAL REVENUES	13-299	2,617,506.10	2,626,924.65	2,615,578.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
<b>GENERAL ADMINISTRATION</b>							
Salaries & Wages	20-100- 1	71,301.17	69,156.00		69,156.00	66,286.58	2,869.42
Other Expenses:	20-100- 2	39,600.00	35,250.00		35,250.00	26,982.67	8,267.33
<b>MAYOR AND COMMITTEE:</b>							
Salaries & Wages	20-110- 1	15,843.66	15,843.66		15,843.66	15,311.60	532.06
Other Expenses	20-110- 2	250.00	250.00		250.00	250.00	
<b>TOWNSHIP CLERK:</b>							
Salaries & Wages	20-120- 1	90,195.48	86,856.06		87,856.06	87,806.25	49.81
Other Expenses	20-120- 2	9,405.00	6,975.00		6,975.00	5,518.08	1,456.92
<b>FINANCIAL ADMINISTRATION:</b>							
Salaries & Wages	20-130- 1	55,421.69	60,106.56		60,106.56	57,656.44	2,450.12
Other Expenses	20-130- 2	11,000.00	8,600.00		8,600.00	5,516.89	3,083.11



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>LEGAL SERVICES AND COSTS:</b>							
Other Expenses	20-155- 2	46,000.00	45,000.00		45,000.00	32,947.81	12,052.19
<b>AGRICULTURAL ADVISORY COMMITTEE:</b>							
Salaries & Wages	20-156- 1	1,000.00	873.94		873.94	512.06	361.88
Other Expenses	20-156- 2	100.00	100.00		100.00		100.00
<b>ENGINEERING SERVICES AND COSTS:</b>							
Other Expenses	20-165- 2	8,500.00	6,000.00		8,500.00	6,793.00	1,707.00
<b>HISTORICAL SITES OFFICE:</b>							
Salaries & Wages	20-175- 1	1,000.00	873.94		873.94	664.77	209.17
Other Expenses	20-175- 2	1,300.00	1,300.00		1,300.00	1,174.12	125.88

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):</b>							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	17,850.00	17,317.43		17,317.43	16,666.38	651.05
Other Expenses	21-180- 2	16,400.00	16,400.00		16,400.00	14,532.50	1,867.50
<b>ZONING BOARD OF ADJUSTMENT:</b>							
Salaries & Wages	21-185- 1	31,060.80	30,208.19		30,208.19	29,687.05	521.14
Other Expenses	21-185- 2	9,250.00	8,750.00		8,750.00	3,093.00	5,657.00
<b>INSURANCE:</b>							
General Liability	23-210- 2	69,025.00	69,025.00		69,025.00	69,025.00	
Workmens Compensation Insurance	23-215- 2	27,750.00	27,275.00		27,275.00	27,275.00	
Employee Group Health	23-220- 2	213,350.61	174,772.13		170,222.13	162,320.44	7,901.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY:</b>							
<b>OFFICE OF EMERGENCY MANAGEMENT:</b>							
Other Expenses	25-252- 2	1,000.00	1,000.00		1,000.00		1,000.00
<b>AID TO VOLUNTEER AMBULANCE COMPANIES</b>	25-260- 2	29,000.00	29,000.00		29,000.00		29,000.00
<b>FIRE PREVENTION BUREAU:</b>							
Salaries & Wages	25-265- 1	1,800.00	1,530.00		1,530.00	1,225.00	305.00
Other Expenses	25-265- 2	2,190.00	2,190.00		2,190.00	222.75	1,967.25
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	43-490- 1	36,158.29	35,511.30		35,511.30	35,433.41	77.89
Other Expenses	43-490- 2	12,500.00	8,000.00		8,000.00	7,616.34	383.66
<b>PUBLIC DEFENDER (P.L. 1997, C.256):</b>							
Salaries & Wages	43-495- 1	1,659.64	1,127.10		1,627.10	1,504.64	122.46
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries & Wages	25-275- 1	16,036.28	11,958.62		11,958.62	11,721.61	237.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>PUBLIC HEALTH SERVICES:</b>							
Salaries & Wages	27-330- 1	16,871.69	17,850.00		17,850.00	14,639.61	3,210.39
Other Expenses	27-330- 2	31,000.00	21,500.00		21,500.00	20,832.69	667.31
<b>ENVIRONMENTAL HEALTH SERVICES</b>							
Salaries & Wages	27-335- 1	1,800.00	1,836.00		1,836.00	1,344.78	491.22
Other Expenses	27-335- 2	650.00	650.00		650.00	486.79	163.21
<b>ADMINISTRATION OF PUBLIC ASSISTANCE:</b>							
Salaries & Wages	27-345- 1	3,686.28	3,687.30		3,687.30	3,614.00	73.30
Other Expenses	27-345- 2	800.00	500.00		800.00	784.28	15.72
<b>CONTRIBUTION TO SOCIAL SERVICE AGENCIES - STATUTORY:</b>							
Other Expenses	27-360- 2	750.00	750.00		750.00		750.00











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	54,597.00	52,914.00		52,914.00	52,914.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	53,364.97	55,119.37		55,119.37	50,387.44	4,731.93
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2						
UNEMPLOYMENT INSURANCE	23-225- 2	500.00	500.00		500.00	48.00	452.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	700.00	878.73		878.73	221.53	657.20
COMPENSATION PLAN:							
OTHER EXPENSES	36-478- 2	2,080.00	2,080.00		2,080.00	2,000.00	80.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	113,696.94	111,492.10		111,492.10	105,570.97	5,921.13
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	1,574,706.25	1,493,417.56		1,493,167.56	1,300,413.43	192,754.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMPLOYEE GROUP HEALTH	23-220- 2	4,544.00	4,346.00		4,346.00	4,346.00	
AFFORDABLE HOUSING AGENCY:							
Salaries & Wages	21-190- 1	4,494.53	4,406.40		4,656.40	4,411.23	245.17
Other Expenses	21-190- 2	250.00	250.00		250.00		250.00
NJPDES STORMWATER PERMIT:							
PUBLIC HEALTH SERVICES:							
Other Expenses	27-330- 2	2,000.00	2,000.00		2,000.00	500.00	1,500.00
RECYCLING ENHANCEMENT ACT (P.L. 2007. C311)	32-465- 2	2,280.00	280.00		280.00		280.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RARITAN TOWNSHIP:							
POLICE:							
Other Expenses	25-240- 2	13,500.00	15,000.00		15,000.00		15,000.00
DELAWARE/FRANKLIN TOWNSHIP:							
MUNICIPAL COURT:							
Salaries and Wages	43-490- 1	9,883.80	9,690.00		9,690.00	8,792.45	897.55
Other Expenses	43-490- 2	5,500.00	5,500.00		5,500.00		5,500.00
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	510.00	510.00		510.00	125.00	385.00
MUNICIPAL PROSECUTORS OFFICE:							
Salaries and Wages	25-275- 1	4,000.00	4,000.00		4,000.00	3,907.78	92.22
<b>TOTAL SHARED SERVICE AGREEMENTS</b>	<b>42-999</b>	<b>33,393.80</b>	<b>34,700.00</b>		<b>34,700.00</b>	<b>12,825.23</b>	<b>21,874.77</b>



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2	12,000.00	11,547.26		11,547.26	11,547.26	
SFSP FIRE DISTRICT	25-265- 2	1,490.00	1,490.00		1,490.00	1,490.00	
RECYCLING TONNAGE GRANT	41-733- 2		2,393.94		2,393.94	2,393.94	
MATCHING FUNDS FOR GRANTS	41-899- 2	50.00	50.00		50.00		50.00
ANJEC GRANT	41-771- 2		1,500.00		1,500.00	1,500.00	









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	44-999	25,000.00	23,300.00		23,300.00	23,300.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		30,000.00	XXXXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	10,000.00	10,000.00	XXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
ORDINANCE 10-12 DUTCH LANE IMPROVEMENTS	46-880- 2		33,797.84	XXXXXXXXXXXX	33,797.84	33,797.84	XXXXXXXXXXXX
ORDINANCE 10-5 BACK BROOK ROAD IMPROVEMENTS	46-880- 2		60,445.16	XXXXXXXXXXXX	60,445.16	60,445.16	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	10,000.00	134,243.00	XXXXXXXXXXXX	134,243.00	134,243.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	708,958.80	817,004.07		817,254.07	793,054.13	24,199.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	708,958.80	817,004.07		817,254.07	793,054.13	24,199.94
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	2,283,665.05	2,310,421.63		2,310,421.63	2,093,467.56	216,954.07
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	333,841.05	316,503.02	XXXXXXXXXX	316,503.02	316,503.02	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>2,617,506.10</b>	<b>2,626,924.65</b>		<b>2,626,924.65</b>	<b>2,409,970.58</b>	<b>216,954.07</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	1,461,009.31	1,381,925.46		1,381,675.46	1,194,842.46	186,833.00
STATUTORY EXPENDITURES	XXXXXX	111,241.97	111,492.10		111,492.10	105,570.97	5,921.13
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	13,568.53	11,282.40		11,532.40	9,257.23	2,275.17
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	33,393.80	34,700.00		34,700.00	12,825.23	21,874.77
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	13,540.00	16,981.20		16,981.20	16,931.20	50.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	60,502.33	62,963.60		63,213.60	39,013.66	24,199.94
(C) CAPITAL IMPROVEMENTS	44-999	25,000.00	23,300.00		23,300.00	23,300.00	
(D) MUNICIPAL DEBT SERVICE	45-999	613,456.47	596,497.47		596,497.47	596,497.47	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	12,454.97	134,243.00		134,243.00	134,243.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	333,841.05	316,503.02	XXXXXXXXXX	316,503.02	316,503.02	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	2,617,506.10	2,626,924.65		2,626,924.65	2,409,970.58	216,954.07

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2013					
		2014	2013				FOR 2014	FOR 2013	PAID OR CHARGED	RESERVED				
Amount To Be Raised By Taxation	54-190	274,464.43	268,757.00		Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Salaries & Wages	54-385-1								
Interest Income	54-113		4,000.00		Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
Reserve Funds:		105,170.92	97,243.00		Salaries & Wages	54-375-1								
Miscellaneous					Other Expenses	54-375-2								
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
					Debt Service Current Fund		379,635.35	370,000.00	370,000.00					
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>379,635.35</b>	<b>370,000.00</b>		Acquisition of Lands for Recreation and Conservation	54-915-2								
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ 11/3/1998 (Date)</p> <p>Rate Assessed: \$ 0.040</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2014: _____ (Acres)</p> <p>Farmland Preserved in 2014 _____</p>					Acquisition of Farmland	54-916-2								
					Down Payment on Improvements	54-906-2								
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Payment of Bond Principal	54-920-2				XXXXXX				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX				
					Interest on Bonds	54-930-2				XXXXXX				
					Interest on Notes	54-935-2				XXXXXX				
					Reserve for Future Use	54-950-2			0.00					
					<b>Total Trust Fund Appropriations</b>	<b>54-499</b>					<b>379,635.35</b>	<b>370,000.00</b>	<b>370,000.00</b>	



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2012
		2014	2013	
ASSESSMENT CASH	53-101			
DEFICIT ( _____ UTILITY BUDGET)	53-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	"FCOA"	APPROPRIATED		Expended 2012 Paid or Charged
		2014	2013	
PAYMENT OF BOND PRINCIPAL AND INTEREST	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	53-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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 Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Neighborhood Preservation Program, Disposal of Forfeited Property, Housing and Community Development Act of 1974, Self Insurance Programs, Municipal Alliance on Alcohol and Drug Abuse, Affinity Credit Card Program, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Environmental Quality and Enforcement Fund, Affordable Housing Trust, UCC Code Enforcement Third Party, Snow Removal Trust Fund, Accumulated Absences, Universal Playground Donation, Sustainable Hillsborough Program Donations, Celebration of Public Events Donations

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

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

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2013		
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-502- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2013		
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>						

**2014  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ \_\_\_\_\_ years. (Exceeding minimum time period )

\_\_\_\_\_ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2014 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)  
2014**

Local Unit:

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acq of DPW Vehicles & Equipment		276,000.00			13,600.00		0.00	111,400.00	151,000.00
Farmland Preservation		0.00			0.00		0.00	0.00	0.00
Open Space		1,425,000.00			0.00		285,000.00	0.00	1,140,000.00
Clawson Park Maintenance		90,000.00			0.00		50,000.00	0.00	40,000.00
Road Reconstruction		1,775,000.00			0.00		0.00	350,000.00	1,425,000.00
Road Signs		37,500.00			7,200.00		0.00	0.00	30,300.00
Building Renovations		125,000.00			2,950.00		0.00	22,050.00	100,000.00
Office Equipment		125,000.00			1,250.00		0.00	23,750.00	100,000.00
									0.00
									0.00
									0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>3,853,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>335,000.00</b>	<b>507,200.00</b>	<b>2,986,300.00</b>





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

Contracting Unit: Township of East Amwell, County of Hunterdon

Year Ending: December 31, 2013

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here

and certify below.

7-15-14

Date

*Ronald Hill*

Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		1,461,009.31
(e) Deferred Charges and Statutory Expenditures - Municipal		113,696.94
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		60,502.33
(b) Capital Improvements		25,000.00
(d) Municipal Debt Service		613,456.47
(e) Deferred Charges - Municipal		10,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		333,841.05
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,617,506.10</b>

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 10<sup>th</sup> day of July, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15<sup>th</sup> day of July, 2014, *[Signature]*, Clerk  
Signature





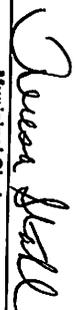
	<u>FROM</u>	<u>TO</u>
<b>5. Subtotal General Revenues ( Items 1,2,3,and 4)</b>		
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>		
<b>a. Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	1,242,413.45	1,237,913.45
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	1,242,413.45	1,237,913.45
<b>7. TOTAL GENERAL REVENUES</b>	<b>2,622,006.10</b>	<b>2,617,606.10</b>
<b>8. General Appropriations:</b>		
<b>8. a. Operations - within "CAPS":</b>		
<b>Mayor and Committee:</b>		
<b>Other Expenses</b>		
<b>Clerk:</b>		
<b>Other Expenses</b>		
<b>Data Processing:</b>	10,405.00	9,405.00
<b>Other Expenses</b>		
<b>General Administration:</b>		
<b>Other Expenses</b>	40,600.00	39,600.00
<b>Postage</b>		
<b>Legal Services and Costs:</b>		
<b>Other Expenses</b>		
<b>Miscellaneous</b>		
<b>Outside Legal Services</b>		
<b>Financial Administration:</b>		
<b>Other Expenses</b>	12,000.00	11,000.00
<b>Collection of Taxes:</b>		
<b>Other Expenses</b>		
<b>Planning Board:</b>		
<b>Other Expenses</b>		
<b>Inspection of Building:</b>		
<b>Other Expenses</b>		
<b>Police:</b>		
<b>Other Expenses</b>		
<b>First Aid Contribution:</b>		
<b>Other Expenses</b>		
<b>Municipal Court:</b>		
<b>Other Expenses</b>		
<b>Engineering Services and Costs:</b>		
<b>Other Expenses</b>		
<b>Road Repairs and Maintenance:</b>		
<b>Other Expenses</b>		
<b>Snow Removal:</b>		
<b>Other Expenses</b>		
<b>Parks and Playground:</b>		
<b>Other Expenses</b>		
<b>Health and Welfare:</b>		
<b>Other Expenses</b>		
<b>Diesel Fuel</b>		

	<u>FROM</u>	<u>TO</u>
Total Operations within "CAPS"	1,464,009.31	1,461,009.31
Total Operations including Contingent within "CAPS"	1,464,009.31	1,461,009.31
Detail:		
Other Expenses		
Total General Appropriations for Municipal Purposes within "CAPS"	1,577,706.25	1,574,706.25
A. Operations - Excluded from "CAPS"		
Insurance:		
Group Insurance Plan for Employees		
Shared Services:		
Other Expenses		
Stormwater Regulation:	15,000.00	13,500.00
Public Works:		
Salaries and Wages		
Engineering:		
Other Expenses		
Total Other Operations Excluded from "CAPS"	62,002.33	60,502.33
Public and Private Programs Offset by Revenues:		
Drunk Driving Enforcement Fund		
Body Armor Replacement Fund		
Child Passenger Safety Grant		
Municipal Alliance to Prevent Alcoholism and Drug Abuse		
Clean Communities Program		
Total Public and Private Programs Offset by Revenues		
a. Total Operations-Excluded From "CAPS"	62,002.33	60,502.33
Detail:		
Salaries and Wages	18,378.33	18,378.33
Other Expenses	43,624.00	42,124.00
Capital Improvements Excluded from "CAPS"		
Capital Improvement Fund		
Purchase Document Imaging System		
Quiet Zones for Railroad Crossings		
Total Municipal Debt Service - Excluded from "CAPS"		
h-2. Total General Appropriations for Municipal Purposes Excluded From "CAPS"		
o. Total General Appropriations-Excluded From "CAPS"		
i. Subtotal General Appropriations (Items (h-1) and (o))		
m. Reserve for Uncollected Taxes		
9. TOTAL GENERAL APPROPRIATIONS	2,622,006.10	2,617,506.10

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

**It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 10th day of July, 2014.**

**Certified by Terri Stahl, East Amwell Township Clerk**

  
Municipal Clerk

**TOWNSHIP OF EAST AMWELL**  
**RESOLUTION TO AMEND 2014 BUDGET**

WHEREAS, the local municipal budget for the year 2014 was approved on the 12th day of June, 2014 and  
 WHEREAS, the public hearing on said budget has been held as advertised, and  
 WHEREAS, it is desired to amend said approved budget, now  
**THEREFORE, BE IT RESOLVED**, by the Mayor and Committee of the Township of East Amwell, County of Hunterdon, that the following amendment  
 to the approved budget of be made:

Recorded Vote (Insert Last Names)	Ayes	(	DART SAGESER	(	Nays	(	Abstained	(
		(	DAVID WANG-IVERSON	(		(	(	(
		(	PETER MILLER	(		(	(	(
		(	CHARLES VAN HORN	(		(	Absent	(
		(	TIM MATHEWS	(		(	(	(

**CURRENT FUND BUDGET**

General Anticipated Revenues:

FROM                      TO

**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:**  
     Body Armor Replacement Fund  
     Drunk Driving Enforcement Fund  
     Clean Communities Program  
     Municipal Alliance on Alcoholism and Drug Abuse  
     Child Passenger Safety Grant  
**Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of  
 Director of Local Government Services -Public and Private Revenues**

**3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With  
 Prior Written Consent of Director of Local Government Services - Other Special Items  
 Sale of Municipal Assets**

**Total Section G: Special Items of General Revenue Anticipated With Prior  
 Written Consent of Director of Local Government Services - Other Special Items**

**SUMMARY OF REVENUES**

**3. Miscellaneous Revenues:**  
**Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent  
 of Director of Local Government Services - Public and Private Revenues**  
**Total Section G: Special Items of General Revenue Anticipated With  
 Prior Written Consent of Director of Local Government Services - Other Special Items**  
**Total Miscellaneous Revenues**

	<u>FROM</u>	<u>TO</u>
<b>5. Subtotal General Revenues ( Items 1,2,3,and 4)</b>		
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>		
<b>a. Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	<b>1,242,413.45</b>	<b>1,237,913.45</b>
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>1,242,413.45</b>	<b>1,237,913.45</b>
<b>7. TOTAL GENERAL REVENUES</b>	<b>2,622,006.10</b>	<b>2,617,506.10</b>
<b>8. General Appropriations:</b>		
<b>8. a. Operations - within "CAPS":</b>		
<b>Mayor and Committee:</b>		
<b>Other Expenses</b>		
<b>Clerk:</b>		
<b>Other Expenses</b>	<b>10,405.00</b>	<b>9,405.00</b>
<b>Data Processing:</b>		
<b>Other Expenses</b>		
<b>General Administration:</b>		
<b>Other Expenses</b>	<b>40,600.00</b>	<b>39,600.00</b>
<b>Postage</b>		
<b>Legal Services and Costs:</b>		
<b>Other Expenses</b>		
<b>Miscellaneous</b>		
<b>Outside Legal Services</b>		
<b>Financial Administration:</b>		
<b>Other Expenses</b>	<b>12,000.00</b>	<b>11,000.00</b>
<b>Collection of Taxes:</b>		
<b>Other Expenses</b>		
<b>Planning Board:</b>		
<b>Other Expenses</b>		
<b>Inspection of Building:</b>		
<b>Other Expenses</b>		
<b>Police:</b>		
<b>Other Expenses</b>		
<b>First Aid Contribution:</b>		
<b>Other Expenses</b>		
<b>Municipal Court:</b>		
<b>Other Expenses</b>		
<b>Engineering Services and Costs:</b>		
<b>Other Expenses</b>		
<b>Road Repairs and Maintenance:</b>		
<b>Other Expenses</b>		
<b>Snow Removal:</b>		
<b>Other Expenses</b>		
<b>Parks and Playground:</b>		
<b>Other Expenses</b>		
<b>Health and Welfare:</b>		
<b>Other Expenses</b>		
<b>Diesel Fuel</b>		

	<u>FROM</u>	<u>TO</u>
<b>Total Operations within "CAPS"</b>	<b>1,464,009.31</b>	<b>1,461,009.31</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>1,464,009.31</b>	<b>1,461,009.31</b>
Detail: Other Expenses		
<b>Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>1,577,706.25</b>	<b>1,574,706.25</b>
<b>A. Operations - Excluded from "CAPS"</b>		
Insurance:		
Group Insurance Plan for Employees		
Shared Services:		
Other Expenses	15,000.00	13,500.00
Stormwater Regulation:		
Public Works:		
Salaries and Wages		
Engineering:		
Other Expenses		
<b>Total Other Operations Excluded from "CAPS"</b>	<b>62,002.33</b>	<b>60,502.33</b>
<b>Public and Private Programs Offset by Revenues:</b>		
Drunk Driving Enforcement Fund		
Body Armor Replacement Fund		
Child Passenger Safety Grant		
Municipal Alliance to Prevent Alcoholism and Drug Abuse		
Clean Communities Program		
<b>Total Public and Private Programs Offset by Revenues</b>		
<b>a. Total Operations-Excluded From "CAPS"</b>	<b>62,002.33</b>	<b>60,502.33</b>
Detail:		
Salaries and Wages	18,378.33	18,378.33
Other Expenses	43,624.00	42,124.00
<b>Capital Improvements Excluded from "CAPS"</b>		
Capital Improvement Fund		
Purchase Document Imaging System		
Quiet Zones for Railroad Crossings		
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>		
<b>h-2. Total General Appropriations for Municipal Purposes Excluded From "CAPS"</b>		
<b>o. Total General Appropriations-Excluded From "CAPS"</b>		
<b>l. Subtotal General Appropriations (Items (h-1) and (o))</b>		
<b>m. Reserve for Uncollected Taxes</b>		
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>2,622,006.10</b>	<b>2,617,506.10</b>

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

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 10th day of July, 2014.

Certified by Terri Stahl, East Amwell Township Clerk

  
\_\_\_\_\_  
Municipal Clerk