

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY:

COUNTY:

<u>David Wang Iverson</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Peter Miller</u>	<u>12/31/2016</u>
<u>Charles Van Horn</u>	<u>12/31/2017</u>
<u>Tim Mathews</u>	<u>12/31/2016</u>
<u>Dart Sageser</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Teresa Stahl</u> Municipal Clerk	<u>9/1/2001</u> { Date of Orig. Appt. <u>808</u> Cert No.
<u>Mary Hyland</u> Tax Collector	<u>T1368</u> Cert No.
<u>Margaret Pasqua</u> Chief Financial Officer	<u>N-0724/Y0113</u> Cert No.
<u>Robert W Swisher</u> Registered Municipal Accountant	<u>439</u> 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 2015 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNEMENT 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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of March 19, 2015

The Governing Body of the Township of East Amwell does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	[Miller Van Horn Sageser Wang Iverson]	Nays	[]	Abstained	[]
				Absent	[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 March 12, 2015

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 9, 2015 at

7:30(pm) o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,603,032.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	691,035.25	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	691,035.25	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	310,699.00	
Percent of Tax Collections		
Building Aid Allowance 2015-\$		
4 Total General Appropriations (item 9, Sheet 29)	2,604,766.25	
for Schools-State Aid 2014-\$		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,371,908.75	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,232,857.50	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	2,617,506.10							
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	2,617,506.10							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	2,462,792.93							
Reserved	150,734.16							
Unexpended Balances Canceled	3,979.01							
Total Expenditures and Unexpended Balances Cancelled	2,617,506.10							
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & 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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Per Ch 78 certain employees are required to make contributions towards Health Benefits. The following schedule discloses the impact of these contributions on the 2015 Budget:				Total General Appropriations for 2014	2,617,506
Projected Group Health Insurance Costs		253,445.00		Add: CAP Base Adjustments	0
Projected Employee Contributions		30,000.00		Adjusted Total General Appropriations for 2014	2,617,506
Group Health Insurance Budget Appropriation		<u>223,445.00</u>		Total Other Operations	13,569
Tax Levy Comparison 2015 v 2014				Total Interlocal Services Agreements	33,394
	2015	2014	change	Total Public & Private Programs	13,540
Tax Levy	1,232,857.50	1,237,913.45	(5,055.95)	Total Capital Improvements	25,000
Tax Rate	0.18454	0.18454	0.00000	Total Municipal Debt Service	613,456
"CAPS" Calculations				Deferred Charges	10,000
NJS 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 2014 budget for Total General Appropriations certain 2013 figures are subtracted; including the reserve for uncollected taxes, debt service, State & Federal aid, etc. Multiply the resulting figure by 1.5% and that gives you the basic "CAP" on the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations can be increased by 3.5% if prior to the introduction of the 2015 budget an index rate ordinance is approved by the governing body. In addition to the increase allowed above, an increase funded by increased valuation from new construction or improvements is also allowed. Also, the "CAPS" may be exceeded if approved by a 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 on which this budget was prepared are as follows:				Reserve for Uncollected Taxes	<u>333,841</u>
				Total Exceptions	<u>1,042,800</u>
				Amount on which 3.5% CAP is applied	1,574,706
				3.5% CAP	<u>55,115</u>
				Allowable Operating Appropriations before Additional Exceptions per NJS 40a"4-45.3)	1,629,821
				Add	
				New Construction	1,415
				CAP BANK	<u>3,799</u>
				Maximum Allowable Appropriations After Modifications	<u>1,635,034</u>

NOTE: Sheet 3b

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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

LEVY CAP CALCULATION		Departments In/Out of CAP			
			In CAP	Out of CAP Total	
Prior Year Amount to be Raised by Taxation	1,237,913	Municipal Court - Franklin S/W	39,150	10,081	49,231
CAP Base Adjustment	0	Municipal Court - Franklin O/E	12,500	4,100	16,600
LESS: Prior Year Deferred Charges to Future Taxation Unfunded	0	Public Defender Franklin S/W	1,700	510	2,210
LESS: Prior Year Deferred Charges Emergencies	10,000	Group Insurance O/E	218,945	4,500	223,445
LESS: Prior Year Recycling Tax	0				
LESS: Changes in Service Provider: Transfer of Service/Function	0				
Net Prior Year Tax Levy for Municipal Purposed for CAP Calculations	1,227,913				
PLUS 2% CAP Increase	24,558	Summary of Introduced Budget to Prior Year Adopted Budget			
ADJUSTED TAX LEVY	1,252,471		2,015	2,014	Increase
PLUS Assumption of Service/Function	0		Introduced	Adopted	(Decrease)
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,252,471	Operations	1,545,305	1,521,513	23,792
Exclusions:		Capital Improvements	35,000	25,000	10,000
Allowable Shared Service Agreements Increase		Deferred Charges & Statutory Expenditures	125,125	123,696	1,429
Allowable Health Insurance Cost Increase		Municipal Debt Service	588,637	613,456	(24,819)
Allowable Pension Obligation Increases	2,998	Reserve for Uncollected Taxes	310,699	333,841	(23,142)
Allowable LOSAP Increases			<u>2,604,766</u>	<u>2,617,506</u>	<u>(12,740)</u>
Allowable Capital Improvements Increase	10,000				
Allowable Debt Service and Capital Lease Increases					
Recycling Tax Appropriation					
Deferred Charges to Future Taxation Unfunded					
Current Year Deferred Charges : Emergencies	<u>10,000</u>				
Add Total Exclusions	22,998				
LESS Cancelled or Unexpended Exclusions	0				
ADJUSTED TAX LEVY EXCLUSIONS	1,275,469				
Additions					
New Ratables-Increase in Valuation (New Construction/Additions)	768,800				
Prior Year's Local Municipal Tax Rate (per \$100)	0.184				
New Ratable Adjustmetn to Levy	1,415				
2012 CAP Bank Utilized in 2015	36,120				
2013 CAP Bank Utilized in 2015	0				
2014 CAP Bank Utilized in 2015	0				
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	1,313,004				
Amount to be Raised by Taxation for Municipal Purposes	1,232,858				
Amount to be Raised by Taxation for Municipal Purposes Under/Over C/	80,147				

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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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).

Explanatory Statement
 Budget Message-Structural Budget Imbalances

Revenue at Risk	Non-Recurring Current Appropriation	Future Year Appropriation Increase	Structural Imbalance Offset	Line Item Put an X in cell to the left that Corresponds to the type of imbalance	Amount	Comments Explanation
			X	Employee Health Care Contributions	\$ 30,000.00	Employee Premium sharing for Health Care Costs
X				Reserve to Pay Bonds-Open Space	\$ 360,000.00	Revenue Anticipated is not sustainable at current levels

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	170,000.00		129,000.00		129,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	170,000.00		129,000.00		129,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	0.00		2,400.00		0.00	
Other	08-104						
Fees and Permits	08-105	50,000.00		35,000.00		52,046.51	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	31,000.00		28,500.00		31,853.36	
Other	08-109						
Interest and Costs on Taxes	08-112	80,000.00		55,000.00		94,147.74	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	18,000.00		17,500.00		18,026.51	
Anticipated Utility Operating Surplus	08-114						
Rental of Municipal Building	08-117	4,350.00		10,470.00		4,350.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	183,350.00		148,870.00		200,424.12	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
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 Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-733	5,743.77		0.00		0.00	
Clean Communities Program	10-770	2,727.98		12,000.00		12,000.00	
ANJEC Grant	10-771	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Capital Fund Balance-Fund Ordinances	08-110						
Capital Fund Balance	08-111	0.00		45,000.00		45,000.00	
Reserve for Bonds Open Space	08-112	360,000.00		379,635.65		379,635.65	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	170,000.00		129,000.00		129,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	183,350.00		148,870.00		200,424.12	
Total Section B: State Aid Without Offsetting Appropriations	09-001	319,587.00		319,587.00		319,587.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00		0.00		0.00	
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		36,157.50	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	8,471.75		12,000.00		12,000.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	360,000.00		424,635.65		424,635.65	
Total Miscellaneous Revenues	13-099	906,908.75		940,592.65		992,804.27	
4. Receipts from Delinquent Taxes	15-499	295,000.00		310,000.00		357,459.93	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,371,908.75		1,379,592.65		1,479,264.20	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,232,857.50		1,237,913.45		xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,232,857.50		1,237,913.45		1,295,506.99	
7. Total General Revenues	13-299	2,604,766.25		2,617,506.10		2,774,771.19	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
General Government										
General Administration										
Salaries & Wages	20-100-1	71,160.00		71,301.17		65,801.17		64,291.92		1,509.25
Other Expenses	20-100-2	39,000.00		39,600.00		36,550.00		30,556.91		5,993.09
Mayor & Committee										
Salaries & Wages	20-110-1	7,000.00		15,843.66		15,843.66		15,533.00		310.66
Other Expenses	20-110-2	250.00		250.00		250.00		0.00		250.00
Township Clerk										
Salaries & Wages	20-120-1	91,845.00		90,195.48		88,690.48		85,516.46		3,174.02
Other Expenses	20-120-2	9,200.00		9,405.00		9,405.00		6,030.70		3,374.30
Financial Administration										
Salaries & Wages	20-130-1	81,800.00		55,421.69		56,421.69		53,904.54		2,517.15
Other Expenses	20-130-2	13,250.00		11,000.00		14,000.00		13,870.05		129.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Audit Services													
Other Expenses	20-135-2	21,500.00		21,500.00				19,500.00		18,750.00		750.00	
Revenue Administration (Collection of Taxes)													
Salaries & Wages	20-145-1	36,990.00		36,261.00				36,261.00		36,226.77		34.23	
Other Expenses	20-145-2	7,950.00		8,150.00				8,150.00		6,620.09		1,529.91	
Assessment of Taxes													
Salaries & Wages	20-150-1	32,370.00		31,733.24				31,733.24		31,703.57		29.67	
Other Expenses	20-150-2	15,800.00		29,804.00				24,804.00		18,733.74		6,070.26	
Legal Services & Costs													
Other Expenses	20-155-2	40,445.00		46,000.00				32,500.00		25,352.62		7,147.38	
Agricultural Advisory Committee													
Salaries & Wages	20-156-1	800.00		1,000.00				1,000.00		424.25		575.75	
Other Expenses	20-156-2	100.00		100.00				100.00		47.89		52.11	
Engineering Services & Cost													
Other Expenses	20-165-2	10,000.00		8,500.00				13,500.00		8,565.60		4,934.40	
Historical Sites Office													
Salaries & Wages	20-175-1	1,000.00		1,000.00				1,000.00		624.00		376.00	
Other Expenses	20-175-2	1,300.00		1,300.00				1,300.00		1,214.38		85.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
Municipal Land Use Law (NJSA 40:55 D-1)												
Planning Board												
Salaries & Wages	21-180-1	18,200.00		17,850.00			17,850.00		16,995.87		854.13	
Other Expenses	21-180-2	22,400.00		16,400.00			16,400.00		16,393.00		7.00	
Zoning Board of Adjustment												
Salaries & Wages	21-185-1	31,673.00		31,060.80			31,060.80		29,936.49		1,124.31	
Other Expenses	21-185-2	9,300.00		9,250.00			9,250.00		3,556.50		5,693.50	
Insurance												
General Liability	23-210-2	56,286.00		69,025.00			75,220.00		71,951.00		3,269.00	
Workman's Compensation Insurance	23-215-2	18,219.00		27,750.00			28,771.00		28,771.00		0.00	
Employees Group Health	23-220-2	218,945.00		213,350.61			219,559.61		196,951.27		22,608.34	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety									
Office of Emergency Management									
Other Expenses	25-252-2	1,500.00	1,000.00			1,000.00	0.00	1,000.00	
Aid to Volunteer Ambulance Companies	25-260-2	29,000.00	29,000.00			29,000.00	29,000.00	0.00	
Fire Prevention Bureau									
Salaries & Wages	25-265-1	468.00	1,800.00			1,800.00	775.00	1,025.00	
Other Expenses	25-265-2	1,800.00	2,190.00			2,190.00	1,710.35	479.65	
Municipal Court									
Salaries & Wages	43-490-1	39,150.00	36,158.29			36,158.29	35,657.72	500.57	
Other Expenses	43-490-2	12,500.00	12,500.00			12,500.00	8,569.91	3,930.09	
Public Defender (PL 1997, C256)									
Salaries & Wages	43-495-1	1,700.00	1,659.64			1,664.64	1,662.03	2.61	
Municipal Prosecutor									
Salaries & Wages	25-275-1	16,360.00	16,036.28			16,036.28	15,357.00	679.28	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
Health & Human Services										
Public Health Services										
Salaries & Wages	27-330-1	16,800.00		16,871.69			16,206.69	13,874.12		2,332.57
Other Expenses	27-330-2	37,095.00		31,000.00			31,000.00	26,495.19		4,504.81
Environmental Health Services										
Salaries & Wages	27-336-1	1,800.00		1,800.00			1,800.00	1,192.50		607.50
Other Expenses	27-336-2	650.00		650.00			650.00	649.87		0.13
Administration of Public Assistance										
Salaries & Wages	27-345-1	3,765.00		3,686.28			3,711.28	3,691.70		19.58
Other Expenses	27-345-2	850.00		800.00			800.00	0.00		800.00
Contribution to Social Service Agencies-Statutory										
Other Expenses	27-360-2	750.00		750.00			750.00	0.00		750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
Public Works												
Street & Road Maintenance												
Salaries & Wages	26-290-1	270,250.00		258,142.58			258,142.58		245,657.51		12,485.07	
Other Expenses	26-290-2	82,700.00		69,576.90			69,576.90		60,402.48		9,174.42	
Solid Waste Collection												
Salaries & Wages	26-305-1	2,086.00		2,086.00			2,086.00		1,188.75		897.25	
Other Expenses	26-305-2	3,250.00		3,250.00			3,450.00		3,132.35		317.65	
Public Buildings & Grounds												
Other Expenses	26-310-2	26,000.00		26,500.00			26,500.00		23,482.56		3,017.44	
Vehicle Maintenance												
Other Expenses	26-315-2	22,000.00		18,000.00			25,500.00		22,380.61		3,119.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Utilities													
Gasoline	31-460-2	19,000.00		19,000.00				19,300.00		17,814.01		1,485.99	
Electricity	31-430-2	14,500.00		15,000.00				15,000.00		13,192.89		1,807.11	
Telephone	31-440-2	9,300.00		9,300.00				9,700.00		9,127.16		572.84	
Fuel Oil	31-447-2	4,700.00		4,700.00				4,700.00		4,649.13		50.87	
Street Lighting	31-435-2	4,100.00		4,600.00				4,600.00		3,180.69		1,419.31	
Total Operations (item 8(A)) within "CAPS"	34-199	1,487,407.00		1,460,509.31				1,459,909.31		1,335,590.13		124,319.18	
B. Contingent	35-470	500.00		500.00				500.00				500.00	
Total Operations Including Contingent- within "CAPS"	34-201	1,487,907.00		1,461,009.31				1,460,409.31		1,335,590.13		124,819.18	
Detail:													
Salaries and Wages	34-201-1	728,117.00		695,657.80				689,282.80		660,119.30		29,163.50	
Other Expenses (Including Contingent)	34-201-2	759,790.00		765,351.51				771,126.51		675,470.83		95,655.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Overexpediture of Appropriation Reserves	46870-2			2,454.97		XXXXXXXXXX	XXX	2,454.97		2,454.97		XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	53,845.00		54,597.00				54,597.00		49,850.91		4,746.09	
Social Security System (O.A.S.I)	36-472	58,000.00		53,364.97				53,364.97		51,169.80		2,195.17	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Insurance	23-225	500.00		500.00				500.00		0.00		500.00	
Defined Contribution Retirement Program	36-477	700.00		700.00				700.00		0.00		700.00	
Compensation Plan													
Other expenses	36-478-2	2,080.00		2,080.00				2,080.00		2,080.00		0.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	115,125.00		113,696.94				113,696.94		105,555.68		8,141.26	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	1,603,032.00		1,574,706.25		0.00		1,574,106.25		1,441,145.81		132,960.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (NJSA 40A:4-45.3(00))													
Employee Group Health	23-220-2	4,500.00		4,544.00			4,544.00		4,544.00			0.00	
Affordable Housing Agency													
Salaries & Wages	21-190-1	4,585.00		4,494.53			4,494.53		4,490.45			4.08	
Other Expenses	21-190-2	250.00		250.00			850.00		819.40			30.60	
NJPDES Stormwater Permit													
Public Health Services													
Other Expenses	27-330-2	2,000.00		2,000.00			2,000.00		0.00			2,000.00	
Recycling Enhancement Act (PL 2007 c311)	32-465-2	2,280.00		2,280.00			2,280.00		0.00			2,280.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved
Total Other Operations - Excluded from "CAPS"	34-300	13,615.00		13,568.53				14,168.53			9,853.85	4,314.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Raritan Township													
Police													
Other Expenses	25-240-2	15,000.00		13,500.00				13,500.00				11,250.00	2,250.00
Delaware/Franklin Township													
Municipal Court													
Salaries & Wages	43-490-1	10,081.00		9,883.80				9,883.80				9,180.00	703.80
Other Expenses	43-490-2	4,100.00		5,500.00				5,500.00				376.56	5,123.44
Public Defender													
Other Expenses	43-495-2	510.00		510.00				510.00				0.00	510.00
Municipal Prosecutors Office													
Salaries & Wages	25-275-1	4,080.00		4,000.00				4,000.00				668.20	3,331.80
Financial Administration													
Salaries & Wages	20-130-1	0.00		0.00				0.00				0.00	0.00
Total Shared Service Agreements	42-999	33,771.00		33,393.80				33,393.80				21,474.76	11,919.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Clean Communities Program	41-770-2	2,727.98		12,000.00				12,000.00		12,000.00		0.00	
SFSP Fire Distric	25-265-2	1,490.00		1,490.00				1,490.00		0.00		1,490.00	
Recycling Tonnage Grant	41-733-2	5,743.77		0.00				0.00					
Matching Funds for Grant	41-899-2	50.00		50.00				50.00		0.00		50.00	
ANJEC Grant	41-771-2	0.00		0.00				0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	10,011.75		13,540.00				13,540.00			12,000.00		1,540.00
Total Operations - Excluded from "CAPS"	34-305	57,397.75		60,502.33				61,102.33			43,328.61		17,773.72
Detail:													
Salaries & Wages	34-305-1	18,746.00		18,378.33				18,378.33			14,338.65		4,039.68
Other Expenses	34-305-2	38,651.75		42,124.00				42,724.00			28,989.96		13,734.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	35,000.00		25,000.00		0.00		25,000.00		25,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved					
(E) Deferred Charges - Municipal- Excluded from "CAPS"																	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx							xxxxxxxxxxxxx	xxx		
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	10,000.00		10,000.00		xxxxxxxxxxxxx	xxx	10,000.00				10,000.00		xxxxxxxxxxxxx	xxx		
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx							xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx							xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx							xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx							xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx							xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx							xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx							xxxxxxxxxxxxx	xxx		
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	10,000.00		10,000.00		xxxxxxxxxxxxx	xxx	10,000.00				10,000.00		xxxxxxxxxxxxx	xxx		
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480													xxxxxxxxxxxxx	xxx		
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx							xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx							xxxxxxxxxxxxx	xxx		
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx							xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx							xxxxxxxxxxxxx	xxx		
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	691,035.25		708,958.80				709,558.80				687,806.07		21,752.73			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	691,035.25		708,958.80		0.00		709,558.80		687,806.07		21,752.73	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,294,067.25		2,283,665.05				2,283,665.05		2,128,951.88		154,713.17	
(M) Reserve for Uncollected Taxes	50-899	310,699.00		333,841.05		XXXXXXXXXXXX	XXX	333,841.05		333,841.05		XXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	2,604,766.25		2,617,506.10				2,617,506.10		2,462,792.93		154,713.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,487,907.00		1,461,009.31			1,460,409.31		1,335,590.13		124,819.18	
Statutory Expenditures	xxxxxxx	115,125.00		111,241.97			111,241.97		103,100.71		8,141.26	
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	13,615.00		13,568.53			14,168.53		9,853.85		4,314.68	
Uniform Construction Code	22-999											
Shared Service Agreements	42-999	33,771.00		33,393.80			33,393.80		21,474.76		11,919.04	
Additional Appropriations Offset by Revs.	34-303											
Public & Private Progs Offset by Revs.	40-999	10,011.75		13,540.00			13,540.00		12,000.00		1,540.00	
Total Operations- Excluded from "CAPS"	34-305	57,397.75		60,502.33			61,102.33		43,328.61		17,773.72	
(C) Capital Improvements	44-999	35,000.00		25,000.00			25,000.00		25,000.00		0.00	
(D) Municipal Debt Service	45-999	588,637.50		613,456.47			613,456.47		609,477.46		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet18 +28)	46-999	10,000.00		12,454.97		XXXXXXXXXXXXXX	12,454.97		12,454.97		XXXXXXXXXXXXXX	XX
(F) Judgements	37-480											
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410										XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	310,699.00		333,841.05		XXXXXXXXXXXXXX	333,841.05		333,841.05		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	2,604,766.25		2,617,506.10			2,617,506.10		2,462,792.93		150,734.16	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:											
Public Employees' Retirement System	55-540										
Social Security System (O.A.S.I.)	55-541										
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542										
Judgements	55-531										
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599										

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

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)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	#####	
Due from State of N.J.(c20,P.L. 1971)	1111000	97.26	
Federal and State Grants Receivable	1110200	112,957.70	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	274,589.08	
Tax Title Liens Receivable	1110400	49,012.69	
Property Acquired by Tax Title Lien Liquidation	1110500	22,300.00	
Other Receivables	1110600	51,674.91	
Deferred Charges Required to be in 2015 Budget	1110700	10,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	20,000.00	
Total Assets	1110900	#####	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	#####	
Reserves for Receivables	2110200	397,576.68	
Surplus	2110300	491,231.14	
Total Liabilities, Reserves and Surplus		#####	

School Tax Levy Unpaid	2220110	#####	
Less School Tax Deferred	2220200	#####	
*Balance Included in Above "Cash Liabilities"	2220300	#####	

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100		
CURRENT REVENUE ON A CASH BASIS		295,970.15	281,693.01
Current Taxes			
*(Percentage collected: 2014 98 %, 2013 98 %)	2310200	#####	#####
Delinquent Taxes	2310300	357,459.93	229,891.74
Other Revenues and Additions to Income	2310400	1,187,280.43	1,192,817.99
Total Funds	2310500	#####	#####
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,283,665.05	2,310,421.63
School Taxes (Including Local and Regional)	2310700	#####	#####
County Taxes (Including Added Tax Amounts)	2310800	2,703,595.41	2,736,376.84
Special District Taxes	2310900	490,167.69	487,920.77
Other Expenditures and Deductions from Income	2311000	27,480.26	28,704.86
Total Expenditures and Tax Requirements	2311100	#####	#####
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	#####	#####
Surplus Balance - December 31st	2311400	491,231.14	295,970.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	491,231.14	
Current Surplus Anticipated in 2015 Budget	2311600	170,000.00	
Surplus Balance Remaining	2311700	321,231.14	

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of East Amwell's Capital Budget is a list of capital projects proposed for 2015 through 2020 with their expected costs and distribution by funding sources. It is a requirement that a projected capital improvement program be made part of the 2015 municipal budget. The improvements are estimated and may be adjusted. The dedicated tax for 2015 will provide for farmland preservation and recreation.

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit East Amwell Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Acquisition of Dump Truck		140,000			7,000			133,000		
Acquisition of Asphalt Roller		36,000				36,000				
Salt Barn Replacement		155,000			7,750			147,250		
Acquisition of Lawn Mower		11,500			11,500					
Acquisition of Chipper		70,000			3,500			66,500		
Stormwater Management		440,000					120,000		320,000	
Road Reconstruction		1,775,000						350,000	1,425,000	
Computer Purchase/Upgrades		15,000				15,000				
Building Renovations		125,000			2,500			22,500	100,000	
Road Signs		37,500			7,500				30,000	
Radar Signs		8,000				8,000				
Open Space		1,000,000					200,000		800,000	
Farmland Preservation		0								
Clawson Park Maintenance		90,000					50,000		40,000	
Replacement of Wash Water Collection System		14,000				14,000				
Acquisition of DPW Equipment/Veh		75,000						15,000	60,000	
TOTAL - ALL PROJECTS	33-199	3,992,000			0	39,750	73,000	370,000	734,250	2,775,000

YEAR CAPITAL PROGRAM - 2015 to 2020
 Anticipated Project Schedule and Funding Requirements

Local Unit East Amwell Township

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Acquisition of Dump Truck		140,000		140,000	0	0	0	0	0
Acquisition of Asphalt Roller		36,000		36,000	0	0	0	0	0
Salt Barn Replacement		155,000		155,000	0	0	0	0	0
Acquisition of Lawn Mower		11,500		11,500	0	0	0	0	0
Acquisition of Chipper		70,000		70,000	0	0	0	0	0
Stormwater Management		440,000		120,000	120,000	50,000	50,000	50,000	50,000
Road Reconstruction		1,775,000		350,000	285,000	285,000	285,000	285,000	285,000
Computer Purchase/Upgrades		15,000		15,000	0	0	0	0	0
Building Renovations		125,000		25,000	20,000	20,000	20,000	20,000	20,000
Road Signs		37,500		7,500	6,000	6,000	6,000	6,000	6,000
Radar Signs		8,000		8,000	0	0	0	0	0
Open Space		1,000,000		200,000	200,000	200,000	200,000	100,000	100,000
Farmland Preservation		0		0	0	0	0	0	0
Clawson Park Maintenance		90,000		50,000	10,000	10,000	10,000	10,000	0
Acquisition of DPW Equipment/Veh		75,000		15,000	15,000	15,000	15,000	15,000	
Replacement of Wash Water Collection System		14,000		14,000					
TOTAL - ALL PROJECTS	33-299	3,992,000		1,217,000	656,000	586,000	586,000	486,000	461,000

____ YEAR CAPITAL PROGRAM - 2015 to 2020 ____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit East Amwell Township

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Dump Truck		140,000	140,000		7,000			133,000			
Acquisition of Asphalt Roller		36,000	36,000			36,000					
Salt Barn Replacement		155,000	155,000		7,750			147,250			
Acquisition of Lawn Mower		11,500	11,500		11,500						
Acquisition of Chipper		70,000	70,000		3,500			66,500			
Stormwater Management		440,000	120,000	320,000			440,000				
Road Reconstruction		1,775,000	350,000	1,425,000				1,775,000			
Computer Purchase/Upgrades		15,000	15,000			15,000					
Building Renovations		125,000	25,000	100,000	2,500			122,500			
Road Signs		37,500	7,500	30,000	7,500			30,000			
Radar Signs		8,000	8,000			8,000					
Open Space		1,000,000	200,000	800,000			1,000,000				
Farmland Preservation		0	0								
Clawson Park Maintenance		90,000	50,000	40,000			90,000				
Acquisition of DPW Equipment/Veh		75,000	15,000	60,000	3,750			71,250			
Replacement of Wash Water Collection System		14,000	14,000			14,000					
TOTAL - ALL PROJECTS	33-399	3,992,000	1,217,000	2,775,000	43,500	73,000	1,530,000	2,345,500	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted

2015

RESOLUTION

Be it Resolved by the Mayor & Committee of the Township
of East Amwell, County of Hunterdon that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- | | | |
|-------|--------------|---|
| (a)\$ | 1,232,857.50 | (Item 2 below) for municipal purposes, and |
| (b)\$ | | (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and, |
| (c)\$ | | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations. |
| (d)\$ | 267,200.00 | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e)\$ | | (Item 5 below) Minimum Library Tax |

RECORDED VOTE

Abstained {

		Wang Iverson			
		miller			
(Insert last name)	Ayes {	Van Horn	Nays {		
		Mathews			
		Sageser			

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 170,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 906,908.75
Receipts from Delinquent Taxes	15-499	\$ 295,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ #####
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$ #####

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,487,907.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 115,125.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 57,397.75
(c) Capital Improvements	44-999	\$ 35,000.00
(d) Municipal Debt Service	45-999	\$ 588,637.50
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 310,699.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 2,604,766.25

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 9th day of April , 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015 _____, Clerk
signature

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	267,200.00	274,464.43	268,825.69	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	2,800.00	-	4,597.40	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		90,000.00	105,170.92	106,212.26	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Debt Service Current Fund		360,000.00	379,635.35	379,635.35	
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	360,000.00	379,635.35	379,635.35	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			11/3/1998 <i>(Date)</i>		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	0.040		Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$	4,002,537.43		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date			7,031.06 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2014:			38.00 <i>(Acres)</i>		Reserve for Future Use	54-950-2				
Farmland preserved in 2014:			24.00 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	360,000.00	379,635.35	379,635.35	

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

Contracting Unit: East Amwell Township

Year Ending: December 31, 2014

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

1

2

3

4

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 her and certify below.

3/16/2015

Date

Clerk of the Governing Body