

**TOWNSHIP OF EAST AMWELL
COUNTY OF HUNTERDON**

A RESOLUTION TO AMEND THE 2011 BUDGET

WHEREAS, the local municipal budget for the year 2011 was approved on the 14th of April, 2011; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of East Amwell, County of Hunterdon, State of New Jersey that the following amendments to the approved budget of 2011 be made:

GENERAL REVENUES	FROM	TO
3. Miscellaneous Revenues-Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		
Clean Communities Program	12,395.18	11,764.84
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	218,720.14	218,089.80
Total Miscellaneous Revenues	1,053,567.14	1,052,936.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<u>1,385,366.14</u>	<u>1,384,735.80</u>
7. Total General Revenues	<u><u>2,569,045.14</u></u>	<u><u>2,568,414.80</u></u>
 8. GENERAL APPROPRIATIONS		
(A) Operatings - Excluded from "CAPS"		
Public and Private Program Offset by Revenues Clean Communities Program:		
Other Expenses	12,395.18	11,764.84
Total Public and Private Program Offset by Revenues	220,260.14	219,629.80
Total Operations Excluded from "CAPS"	260,349.14	259,718.80
Detail:		
Other Expenses	256,106.14	255,475.80
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	981,326.14	980,695.80
(O) Total General Appropriations - Excluded from "CAPS"	981,326.14	980,695.80
(L) Subtotal General Appropriation (Items ((H-1 - and (O))	<u>2,319,199.14</u>	<u>2,318,568.80</u>
9. Total General Appropriations	<u><u>2,569,045.14</u></u>	<u><u>2,568,414.80</u></u>

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

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

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

C. LARRY TATSCH	2011
<small>Mayor's Name</small>	<small>Term Expires</small>

Municipal Officials	
TERESA STAHL	(9/1/01)
<small>Municipal Clerk</small>	<small>Date of Orig. Appt.</small>
MARY HYLAND	(808)
<small>Tax Collector</small>	<small>Cert. No.</small>
JANE LUHRS	T1368
<small>Chief Financial Officer</small>	<small>Cert. No.</small>
CHARLES M. CASE	0051-0289
<small>Registered Municipal Accountant</small>	<small>Certificate No.</small>
RICHARD CUSHING	CR00054
<small>Municipal Attorney</small>	<small>License No.</small>

Official Mailing Address of Municipality

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

Sheet A

Governing Body Members	
<small>Name</small>	<small>Term Expires</small>
PATRICIA CREGAR	2011
LINDA F. LENOX	2012
PETER KNESKI	2013
TIMOTHY MATHEWS	2013

Please attach this to your 2011 Budget and Mail to:

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

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

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of East Amwell, County of Hunterdon for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of April, 2011 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 14th day of April, 2011

1070 Route 202/31

Address

Ringoes, NJ 08551

Address

(908) 782-8536

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of April, 2011

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of April, 2011

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

Address

(908) 526-6363

Phone Number

Jane Luhrs, Chief Financial Officer

	DO NOT USE THESE SPACES	

<p style="text-align: center;">CERTIFICATION OF <u>ADOPTED</u> BUDGET</p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: right;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011 By: _____</p>	<p>(Do not advertise this Certification form)</p>	<p style="text-align: center;">CERTIFICATION OF <u>APPROVED</u> BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: right;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of East Amwell, County of Hunterdon for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of April 21, 2011

The Governing Body of the Township of East Amwell does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

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Ayes{
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Nays{
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Abstained {
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Absent {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of East Amwell County of Hunterdon, on the 14th of April, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 12th of May, 2011 at 7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

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

Township of East Amwell, County of Hunterdon

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,337,873.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	981,326.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	981,326.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.2848 Percent of Tax Collections	249,846.00
4. Total General Appropriations (Item 9, Sheet 29)	2,569,045.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,385,366.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,183,679.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (CONT'D)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,668,795.59			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,668,795.59			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,590,639.72			
Reserved	25,839.34			
Unexpended Balances Cancelled	52,316.53			
Total Expenditures and Unexpended Balances Cancelled	2,668,795.59			
Overexpenditures*				

Explanation of Appropriations for "Other Expenses"
The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".
Some of the Items included in "Other Expenses" are:
Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;;
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;;
Printing and advertising, utility services, Insurance and many other Items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

**EXPLANATORY STATEMENT (CONT'D)
BUDGET MESSAGE**

To the Citizens and Taxpayers of East Amwell :

I. GENERAL

The amount to be raised by taxation for 2011 is \$ 1,183,679.00 compared to \$1,182,870.58 in 2010. Taxable valuations for 2011 are estimated to be \$787,964,523.00 compared to \$787,534,265.00 for 2010. Based on these two factors, the estimated 2011 tax rate for municipal purposes (the only rate over which your Township Committee has any direct control) is estimated at 15.1 cents per \$100.00 of assessed valuations, compared to 15.1 cents last year. In addition, for 2011 there will be a 4 cent tax dedicated to farmland preservation and a fire district tax of 2.4 cents.

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

Introduced/adopted budget appropriations can be summarized as follows:

	2011 Introduced	2010 Adopted	Increase (Decrease)
Operations	\$ 1,493,019.14	\$ 1,334,997.18	\$ 158,021.96
Capital Improvements	63,300.00	270,000.00	(206,700.00)
Deferred Charges			
& Statutory Expenditures - Municipal	105,203.00	111,237.67	(6,034.67)
Municipal Deb Service	657,677.00	673,333.00	(15,656.00)
Res. for Uncoll. Taxes	<u>249,846.00</u>	<u>279,227.74</u>	<u>(29,381.74)</u>
Total General Appropriations	<u>\$ 2,569,045.14</u>	<u>\$ 2,668,795.59</u>	<u>\$ (99,750.45)</u>

2011 Budget Message:

As the lingering effects of the 2009 recession continue to adversely impact New Jersey, many municipalities have found themselves caught between increasing expenses, reduced state aid and the state's mandated 2% municipal budget cap. They have had to raise taxes to the maximum allowed, reduce services and lay off staff But not East Amwell.

After last year's tiny increase of only \$5 per average assessed home, this year our municipal tax rate is flat - no increase over last year's. This continues a trend of several years with municipal tax rates either flat or below the rate of inflation, which requires a long term commitment to judicious planning and frugal spending. Among the changes we've made recently to keep our tax rate low are the following:

- Share Raritan Township's construction office, which also improves resident's access.
- Merge two office positions, eliminating the need to replace a retiring staff person.
- Share services with East Amwell School, providing their snow plowing and receiving in return, personnel to mow Township fields, janitorial services and IT assistance.
- Receive and implement an energy improvement grant to save about \$10,000 a year in energy with no equipment costs for the Township.
- Continue to apply for and receive state grants for road and other improvements. This year we will utilize a \$160,000 grant for reconstructing Dutch Lane and are also working on implementing a \$180,000 grant for sidewalks in Ringoes.

Our ability to maintain consistently low municipal budgets - and help school tax increases moderate - is due in large part to our farmland and open space preservation programs. Without sprawling developments, our property values remain high, we reduce the need for increased services such as road maintenance, local police, and affordable housing requirements, and we eliminate the need for new or expanded schools.

How do we compare with other Hunterdon municipalities? As part of the Hunterdon County Freeholder's shared services initiative, a large database of all municipalities' operating costs and budgets has been developed. Of all 26 Hunterdon municipalities, East Amwell's is ranked as having the lowest municipal budget per assessed home in 2010. This is an achievement that Township Committees - past and present, our dedicated staff, and our residents can be proud of.

C. Larry Tatsch

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

Information on the 2011 municipal budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Teresa Stahl, Township Clerk, at the East Amwell Township Municipal Building, 1070 Route 202/31, Ringoes, New Jersey, (908) 782-8536 between the hours of 8:30 a.m. to 3:00 p.m.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2.A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT (CONT'D)

BUDGET MESSAGE

II. APPROPRIATIONS "CAPS"

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2011 is 2%. This limit, generally referred to as a "CAP", is calculated by methods established by law. A municipality, by ordinance, may increase the aforementioned percentage up to three and a half percent (3.5%) under the provisions set forth in N.J.S.A. 40A: 4-45.14. The Township of East Amwell has elected to increase the percentage to three and a half percent (3.5%). In addition to the increases allowed above, other increases are allowed: increases funded by increased valuations from new construction or improvements from new or increased service fees, or from sale of municipal assets. Appropriations for the items subtracted in the above paragraph may be set at any necessary level and are not subject to "CAP". The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2011 over that of the 2010 Adopted Budget for the Appropriations subject to the "CAP" Law"

CAP CALCULATION

Total General Appropriation for 2010	2,668,795.59
Exceptions Less:	
Total Operations	28,775.00
Total Interlocal Service Agreement	10,000.00
Total Public - Private Offset	50,715.18
Total Capital Improvements	270,000.00
Total Debt Service	673,333.00
Reserve for Uncollected Taxes	<u>279,227.74</u>
Total Exception	<u>1,312,050.92</u>
Amount on Which 2% "CAP" is Applied (Carryforward)	<u>1,356,744.67</u>

Amount on Which 2% "CAP" is Applied (Brought Forward)	1,356,744.67
2% CAP	<u>27,134.89</u>
Allowable Operating Appropriation Before Additional Exceptions Per N.J.S.A. 40A:4-45.3	1,383,879.56
Additional:	
Available for Banking - 2009	159,498.99
Available for Banking - 2010	251,577.28
Assessed Value of New Construction Per Assessor's Certification	2,919.57
COLA Rate Ordinance	<u>20,351.17</u>
Total Additional	<u>434,347.01</u>
Total Allowable Appropriation Within "CAPS" for 2011	<u><u>1,818,226.57</u></u>
Total General Appropriation for Municipal Purposes Within 3 1/2% CAP - 2011 Budget	<u><u>1,337,723.00</u></u>

Township of East Amwell

**EXPLANATORY STATEMENT (CONT'D)
BUDGET MESSAGE**

The law (N.J.S.A. 40A: 4-45.44-45.47) establishes a formula that limits increases in each local municipalities amount to be raised by taxation. Referred to as a "Property Tax Levy CAP", it is calculated by methods established by law. The "levy CAP" is in addition to the existing appropriation CAP for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The proposed 2011 budget complies with the "Property Tax Levy Cap."

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 1,182,871
Less: One Year Waivers		-
Less: Prior Year Recycling Tax		57
Changes in Service Provider: Transfer of Service/Function		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,182,814
Plus: 2% Cap Increase		23,656

Adjusted Tax Levy

Plus: Assumption of Service/Function		-
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Adjusted Tax Levy Prior to Exclusions

		1,206,470
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Exclusions:

Allowable Shared Service Agreements Increase		\$ -
Allowable Health Insurance Cost Increase		16,746
Allowable Pension Obligations Increase		-
Allowable LOSAP Increase		-
Allowable Capital Improvements Increase		-
Allowable Debt Service and Capital Leases Increase		-
Recycling Tax Appropriation		100
Deferred Charges to Future Taxation Unfunded/Current Year Deferred Charges: Emergencies		-

Add Total Exclusions		\$ 16,846
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Less: Cancelled or Unexpended Waivers		-
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Less: Cancelled or Unexpended Exclusions		-
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Adjusted Tax Levy

		1,223,316
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Additions:

New Ratables-Increase in Valuations (New Construction and Additions)		1,943,800
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Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.150
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New Ratable Adjustment to Levy		2,916
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Amounts approved by Referendum		
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Maximum Allowable Amount to be Raised by Taxation

		\$ 1,226,232
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Amount to be Raised by Taxation for Municipal Purposes

		\$ 1,183,679
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EXPLANATORY STATEMENT (CONT'D)

BUDGET MESSAGE

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

| Information on the 2011 municipal budget, together with
| a true copy of the entire proposed budget is available
| to the public for their inspection by contacting Teresa
| Stahl, Township Clerk, at the East Amwell Township
| Municipal Building, 1070 Route 202/31, Ringoes, New Jersey,
| (908) 782-8536 between the hours of 8:30 a.m. to 3:00 p.m.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1.Surplus Anticipated	08-101	100,000.00	230,300.00	230,300.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	100,000.00	230,300.00	230,300.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	2,400.00	2,400.00	2,472.00
Other	08-104			
Fees and Permits	08-105	22,000.00	31,400.00	22,100.00
Fines and Costs:				
Municipal Court	08-110	30,000.00	20,000.00	30,012.71
Other	08-109			
Interest and Costs on Taxes	08-112	67,500.00	68,700.00	67,562.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	99,940.00	43,830.02
Anticipated Utility Operating Surplus	08-114			
Rental of Municipal Building	08-115	4,360.00	5,275.00	4,360.00

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3.Miscellaneous Revenues - Section A: Local Revenues (Cont'd):				
Total Section A: Local Revenues	08-001	151,260.00	227,715.00	170,336.91

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	29,781.00	35,667.00	35,667.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	272,399.00	266,513.00	266,513.00
Reserve for Garden State Trust Fund	09-206	17,407.00	26,110.83	26,110.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	319,587.00	328,290.83	328,290.83

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160		30,000.00	31,886.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	30,000.00	31,886.00

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset with Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:	20-100						
Salaries and Wages	20-100-1	70,762.00	91,880.00		91,880.00	86,849.20	1,030.80
Other Expenses	20-100-2	31,800.00	36,500.00		36,500.00	27,860.32	2,639.68
Mayor and Committee:	20-110						
Salaries and Wages	20-110-1	12,060.00	9,503.00		9,503.00	9,503.00	
Other Expenses	20-110-2	250.00	100.00		100.00	95.00	5.00
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	77,960.00	60,127.00		60,127.00	58,577.07	0.93
Other Expenses	20-120-2	6,775.00	6,000.00		7,000.00	6,566.12	183.88
Financial Administration	20-130						
Salaries and Wages	20-130-1	40,869.00	34,922.00		34,922.00	34,460.80	161.20
Other Expenses	20-130-2	9,060.00	6,500.00		6,450.00	6,447.00	3.00
Audit Services:	20-135						
Other Expenses	20-135-2	21,500.00	21,600.00		21,600.00	21,600.00	-
Revenue Administration:	20-145						
Salaries and Wages	20-145-1	34,170.00	35,250.00		35,120.00	35,038.55	0.45
Other Expenses	20-145-2	7,800.00	7,800.00		7,800.00	7,523.40	1.60
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	29,903.00	29,137.00		29,317.00	29,317.00	-
Other Expenses	20-150-2	6,300.00	6,500.00		6,500.00	5,519.86	980.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</u>							
Legal Services:	20-155						
Other Expenses	20-155-2	30,000.00	42,500.00		46,500.00	44,887.55	1,612.45
Agricultural Advisory Committee:	20-156						
Salaries and Wages	20-156-1	350.00	700.00		700.00	265.72	34.28
Other Expenses	20-156-2	100.00	100.00		100.00	31.75	0.25
Engineering Services:	20-165						
Other Expenses	20-165-2	5,000.00	11,000.00		8,000.00	4,196.50	803.50
Historical Sites Office:	20-175						
Salaries and Wages	20-175-1	500.00	600.00		600.00	449.40	50.60
Other Expenses	20-175-2	800.00	1,000.00		1,000.00	775.21	224.79
<u>LAND USE ADMINISTRATION</u>							
Planning Board:	21-180						
Salaries and Wages	21-180-1	17,000.00	16,000.00		16,000.00	15,627.24	372.76
Other Expenses	21-180-2	17,400.00	20,000.00		20,000.00	15,029.54	2,470.46
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	29,394.00	27,745.00		27,745.00	27,114.64	130.36
Other Expenses	21-185-2	5,250.00	6,000.00		6,000.00	2,399.26	600.74
<u>INSURANCE</u>							
General Liability Insurance	23-210-2	81,317.00	75,950.00		74,450.00	74,261.00	4.00
Workmens Compensation Insurance	23-215-2	28,878.00	31,543.00		31,543.00	31,543.00	-
Employee Group Health Insurance	23-220-2	144,954.00	144,494.00		144,494.00	143,758.22	735.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Office of Emergency Management:	25-252						
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		-
Aid to Volunteer Ambulance Companies	25-260-2	29,000.00	29,000.00		29,000.00	29,000.00	-
Fire Prevention Bureau:	25-265						
Salaries and Wages	25-265-1	600.00	600.00		600.00	550.00	50.00
Other Expenses	25-265-2	150.00	150.00		150.00	108.28	41.72
Municipal Court:	43-490						
Salaries and Wages	43-490-1	34,193.00	33,483.00		33,483.00	33,463.00	20.00
Other Expenses	43-490-2	7,700.00	7,700.00		7,700.00	6,443.75	56.25
Public Defender (P.L. 1997, C.256):	43-495						
Salaries and Wages	43-495-1	1,105.00	908.00		908.00	385.50	0.50
Municipal Prosecutors Office:	25-275						
Salaries and Wages	25-275-1	11,267.00	11,046.00		11,046.00	11,046.00	-
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	212,500.00	192,658.00		197,658.00	194,662.60	2,995.40
Other Expenses	26-290-2	83,120.00	59,400.00		54,400.00	52,222.54	2,177.46
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,500.00	1,800.00		1,800.00	1,365.90	134.10
Other Expenses	26-305-2	3,250.00	5,450.00		3,950.00	2,719.94	480.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Cont'd)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	15,000.00	12,750.00		14,750.00	13,481.20	518.80
Building and Grounds:	26-310						
Other Expenses	26-310-2	22,500.00	28,000.00		23,500.00	18,416.83	1,383.17
<u>HUMAN SERVICES:</u>							
Public Health Services:	27-330						
Salaries and Wages	27-330-1	6,600.00	16,100.00		16,100.00	15,172.26	127.74
Other Expenses	27-330-2	21,500.00	24,200.00		24,200.00	14,468.69	1,531.31
Environmental Health Services:	27-335						
Salaries and Wages	27-335-1	2,000.00	2,200.00		2,200.00	1,593.55	106.45
Other Expenses	27-335-2	850.00	2,000.00		2,000.00	1,675.42	164.58
Welfare/Admin. of Public Assistance	27-345						
Salaries and Wages	27-345-1	2,563.00	2,515.00		2,515.00	2,513.00	-
Other Expenses	27-345-2	300.00	400.00		400.00	20.54	129.46
Contribution to Social Service Agencies-Statutory:							
Other Expenses	27-360-2	750.00	750.00		750.00	750.00	-
<u>PARKS AND RECREATION AND FUNCTIONS:</u>							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	6,120.00	5,920.00		5,920.00	5,874.54	45.46
Other Expenses	28-370-2	7,650.00	8,400.00		8,400.00	7,144.66	505.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations - 5 Years (N.J.S.A. 40A:4-55)	46-875						
Special Emergency Authorizations - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-		-	-	
(F)Judgments	37-480						
(N)Transferred to Board of Education for Use of Local Schools(N.J.S.A.40:48-17.1 & 17.3)	29-405						
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	980,695.80	1,032,823.18		1,034,323.18	1,028,745.10	8.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I)Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J)Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409						
(K)Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410						
(O)Total General Appropriations - Excluded from "CAPS"	34-399	980,695.80	1,032,823.18		1,034,323.18	1,028,745.10	8.55
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	2,318,568.80	2,389,567.85		2,389,567.85	2,311,411.98	25,839.34
(M)Reserve for Uncollected Taxes	50-899	249,846.00	279,227.74		279,227.74	279,227.74	
9.Total General Appropriations	34-499	2,568,414.80	2,668,795.59		2,668,795.59	2,590,639.72	25,839.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Operations for Municipal Purposes Within "CAPS"	34-299	1,337,873.00	1,356,744.67		1,355,244.67	1,282,666.88	25,830.79
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	25,089.00	28,775.00		30,275.00	24,747.45	8.55
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	15,000.00	10,000.00		10,000.00	10,000.00	
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999	219,629.80	50,715.18		50,715.18	50,665.18	-
Total Operations - Excluded from "CAPS"	34-305	259,718.80	89,490.18		90,990.18	85,412.63	8.55
(C) Capital Improvements	44-999	63,300.00	270,000.00		270,000.00	270,000.00	-
(D) Municipal Debt Service	45-999	657,677.00	673,333.00		673,333.00	673,332.47	
(E) Total Deferred Charges - (Sheet 18 & 28)	46-999	-	-		-	-	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred To Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	249,846.00	279,227.74		279,227.74	279,227.74	
Total General Appropriations	34-499	2,568,414.80	2,668,795.59	-	2,668,795.59	2,590,639.72	25,839.34

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older American Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c. 256; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund P.L. 2001 c. 138; Donations NJSA 40A:5-29 Marion Clausen Memorial Park Trust; Historic Preservation Trust Fund Donations N.J.S.A. 40A:5-29; Small Cities Grant - Program Income Donations N.J.S.A. 40A:5-29; Parking Offense Adjudication Act (PL1989, c. 137); Affordable Housing Trust PL 1985, c. 222 and NJAC 5:92-18.1 et seq; Municipal Building Meeting Room Improvements Donations N.J.S.A 40A:5-29 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirements."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	3,726,674.43
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	231,799.55
Tax Title Liens Receivable	1110400	4,612.95
Property Acquired by Tax Title Lien Liquidation	1110500	22,300.00
Other Receivables	1110600	2,422.77
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	3,988,809.70
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	3,400,667.71
Reserve for Receivables	2110200	261,135.27
Surplus	2110300	327,006.72
Total Liabilities, Reserves and Surplus		3,988,809.70

School Tax Levy Unpaid	2220100	4,479,463.04
Less: School Tax Deferred	2220200	1,348,070.76
* Balance included in Above "Cash Liabilities"	2220300	3,131,392.28

CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	380,834.78	539,859.61
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage Collected: 2010 - 98%, 2009 - 98%)	2310200	14,357,076.83	14,207,423.30
Delinquent Taxes	2310300	257,212.07	240,265.29
Other Revenues and Additions to Income	2310400	1,011,774.24	1,158,413.66
Total Funds	2310500	16,006,897.92	16,145,961.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,337,251.32	2,467,433.66
School Taxes (Including Local and Regional)	2310700	10,058,289.10	10,004,042.71
County Taxes (Including Added Tax Amounts)	2310800	2,783,216.91	2,783,654.87
Special District Taxes + Municipal Open Space	2310900	500,833.87	500,944.02
Other Expenditures and Deductions from Income	2311000	300.00	9,051.82
Total Expenditures and Tax Requirements	2311100	15,679,891.20	15,765,127.08
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,679,891.20	15,765,127.08
Surplus Balance - December 31st	2311400	327,006.72	380,834.78

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	327,006.72
Current Surplus Anticipated in 2011 Budget	2311600	100,000.00
Surplus Balance Remaining	2311700	227,006.72

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

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

5 years. (Exceeding minimum time period)

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

2011
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of East Amwell's Capital Budget is a list of capital projects proposed for 2011 through 2015 with their expected costs and distribution of funding by source.

The dedicated tax for 2011 will provide for farmland preservation and recreation.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit: Township of East Amwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General									
Open Space	1	1,810,000					40,000	630,000	1,140,000
Various Road Projects	2	2,145,000			141,000				2,004,000
Road Equipment	3	304,000			4,000				300,000
Road Signs	4	20,000							20,000
Clawson Park Improvements	5	40,000							40,000
Building Renovations	6	175,000							175,000
Office Equipment	7	100,000							100,000
TOTALS - ALL PROJECTS	33-199	4,594,000				145,000	40,000	630,000	3,779,000

5 YEAR CAPITAL PROGRAM - 2011-2015
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of East Amwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	
General									
Open Space	1	1,810,000	2011-2015	670,000	285,000	285,000	285,000	285,000	
Various Road Projects	2	2,145,000	2011-2015	145,000	500,000	500,000	500,000	500,000	
Road Equipment	3	304,000	2011-2015	4,000	75,000	75,000	75,000	75,000	
Road Signs	4	20,000	2012-2015		5,000	5,000	5,000	5,000	
Clawson Park Improvements	5	40,000	2012-2015		10,000	10,000	10,000	10,000	
Building Renovations	6	175,000	2012-2015		100,000	25,000	25,000	25,000	
Office Equipment	7	100,000	2012-2015		25,000	25,000	25,000	25,000	
TOTALS - ALL PROJECTS	33-299	4,594,000		819,000	1,000,000	925,000	925,000	925,000	

**5 YEAR CAPITAL PROGRAM - 2011-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of East Amwell

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3A Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Open Space	1,810,000					1,180,000	630,000			
Various Road Projects	2,145,000			1,345,000		800,000				
Road Equipment	304,000			304,000						
Road Signs	20,000			20,000						
Clawson Park Improvements	40,000					40,000				
Building Renovations	175,000			175,000						
Office Equipment	100,000			100,000						
TOTAL - ALL PROJECTS 33-399	4,594,000			1,944,000		2,020,000	630,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be included in the Budget as Finally Adopted)
RESOLUTION

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

- (a) \$ 1,183,679.00 (item 2 below) for municipal purposes, and
- (b) _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification of the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 315,184.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

(
(
Ayes{
(
(

(
Nays{
(

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

<u>Surplus Anticipated</u>	08-100	\$ 100,000.00
<u>Miscellaneous Revenues Anticipated</u>	13-099	1,052,936.80
<u>Receipts from Delinquent Taxes</u>	15-499	231,799.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	1,183,679.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
<u>Item 6, Sheet 42</u>	07-195	\$
<u>Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)</u>	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:		
<u>Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)</u>	07-191	
Total Revenues	13-299	\$ 2,568,414.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent	34-201	\$ 1,232,670.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	105,203.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	259,718.80
(c) Capital Improvements	44-999	63,300.00
(d) Municipal Debt Service	45-999	657,677.00
(e) Deferred Charges - Municipal	46-999	
(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	249,846.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,568,414.80

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of May, 2011.

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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2011, _____, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	\$ 315,184.00	\$ 314,830.00	\$ 314,830.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
2010 Added & Omitted	54-191			1,520.87	Salaries & Wages	54-385-1				
Interest Income	54-113	4,000.00	12,000.00	8,537.14	Other Expenses	54-385-2				
County Hunterdon - Open					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Space Program	54-120	24,315.30	36,780.00	36,780.00	Salaries & Wages	54-375-1	4,000.00	20,000.00		
Reserve Funds:					Other Expenses	54-375-2	36,000.00	36,000.00	23,509.43	
Cancelled Ordinances				42,685.59	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ Green Acres Ordinance #09-09				160,000.00						
Reserve for Preliminary Expenses				2,875.00						
Public & Private Revenues:					Salaries & Wages	54-176-1				
State and County					Other Expenses	54-176-2				
Reimbursements	54-125			13,429.16						
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	\$ 343,499.30	\$ 363,610.00	\$ 580,657.76	Acquisition of Farmland	54-916-2	40,000.00	30,000.00	30,000.00	
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed / Implemented			11/3/1998		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	0.04		Payment of Bond Principal	54-920-2	218,070.69			xxxxxxx
Total Tax Collected to Date:		\$	2,832,154.93		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date:		\$	1,782,194.34		Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date			6,979.08		Interest on Notes	54-935-2				xxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	45,428.61	277,610.00	298,019.18	
Recreation Land Preserved in 2010:			(Acres)		Total Trust Fund Appropriations:	54-499	\$ 343,499.30	\$ 363,610.00	\$ 351,528.61	\$ -
Farmland Preserved in 2010:			107.21							
			(Acres)							

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

Contracting Unit: Township of East Amwell

Year Ending: December 31, 2010

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

- 1.
- 2.
- 3.
- 4.
- 5.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X and certify below.

Date

Clerk of the Governing Body