

TOWNSHIP OF EWING
COUNTY OF MERCER
CURRENT FUND
SCHEDULE OF APPROPRIATION AND ENCUMBRANCE RESERVES
FISCAL YEAR ENDED JUNE 30, 2001

A-5

	Balance 6/30/00		Balance After Transfer	Disbursed	Cancelled	Balance Lapsed
	Appropriation Reserve	Reserve for Encumbrances				
Salaries and Wages						
Township Council and Mayor	0.18	\$	0.18	\$	-	\$ 0.18
Clerk	1.12		1.12		-	1.12
Administration	0.62		0.62		-	0.62
Finance	0.37		0.37		-	0.37
Assessment	1.68		1.68		-	1.68
Tax Collection	2.63		2.63		-	2.63
Building	1.15		1.15		-	1.15
Fire	0.94		0.94		-	0.94
Police	40.28		0.28		-	0.28
Fire Inspector	1.64		1.64		-	1.64
Emergency Medical Services	0.26		0.26		-	0.26
Road	0.97		0.97		-	0.97
Central Maintenance	2.34		2.34		-	2.34
Garbage and Trash Removal	0.62		0.62		-	0.62
Board of Health	3.23		3.23		-	3.23
Recreation	0.16		0.16		-	0.16
Parks and Playgrounds	0.66		0.66		-	0.66
Senior Citizens	0.72		0.72		-	0.72
Ewing Community Center	0.24		0.24		-	0.24
Municipal Court	4.13		4.13		-	4.13
911 Lifeline	301.91		301.91		-	301.91
Other Expenses						
Administration and Executive	1,208.30	2,183.68	8.30	1,441.50	-	750.48
Clerk	146.17	747.24	1.17	532.52	-	215.89
Elections	8,862.96		1,122.96		-	1,122.96
Finance and Administration	93.41	2,251.00	103.41	2,346.00	-	8.41
Tax Assessment	47.85		0.85		-	0.85
Collection of Taxes	0.14	293.00	0.14		-	293.14
Building and Grounds	0.26	274.90	0.26	35.00	-	240.16
Legal Services	23.69	3,092.40	8,223.69	10,656.52	-	659.57
Citizens Drug Advisory Commission	0.71		0.71		-	0.71
Recreation Commission	0.50		0.50		-	0.50
Insurance, General	0.96		0.96		-	0.96
Group Insurance	203.42	2,595.90	11,203.42	13,206.69	-	592.63
Surety Bond Premiums			0.00		-	0.00
Police	21.12	24,019.18	-1,753.88	21,194.30	-	1,071.00
Emergency Management	125.41		5.41		-	5.41
Emergency Medical Services	15.26	181.75	15.26	19.00	-	178.01
Fire	20,276.15	26,855.69	20,276.15	43,367.23	-	3,764.61
Street and Roads	1,418.61		0.61		-	0.61
Central Maintenance	681.79	503.92	81.79	366.95	-	218.76
Engineering Services		13,538.45	16,750.00	29,629.25	-	659.20
Utilities and Bulk Purchases	19,126.35		51.35	47.21	-	4.14
Sanitary Landfill Contractual	116.50	22,450.33	116.50	21,335.00	-	1,231.83
Garbage and Trash Removal	34.97		34.97		-	34.97
Board of Health - Local Health Agen	5,374.89	321.00	5,374.89	5,620.00	-	75.89
Animal Control		22,309.48	0.00	22,211.25	-	98.23
Township Physician		4,500.00	0.00	1,500.00	-	3,000.00
Parks and Playgrounds	98.53	120.46	98.53	127.46	-	91.53
Senior Citizens	6.93	3,410.25	-1,293.07	1,526.75	-	590.43
Recreation	8,835.63	3,185.56	6,335.63	9,452.46	-	68.73
Patriotic Ciommittee	22.87	150.00	22.87	150.00	-	22.87
ELSA	0.38		0.38		-	0.38
Social Security System	1.67		1.67		-	1.67
Municipal Court	3,597.02		3,597.02	1,560.00	-	2,037.02
OSHA	1,222.21	10,679.30	1,222.21	10,568.24	-	1,333.27
Fire Service- Inch Foot	310.97		310.97		-	310.97
Fire Hydrant	0.10		0.10		-	0.10
	<u>72,241.58</u>	<u>\$ 143,663.49</u>	<u>72,241.58</u>	<u>\$ 196,893.33</u>	<u>\$ 0.00</u>	<u>19,011.74</u>