

TOWNSHIP OF EWING

COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES AND OTHER CHARGES TO INCOME

A-2

FISCAL YEAR ENDED JUNE 30, 20001

APPROPRIATED

	<u>FY 2001 Budget</u>	<u>Budget After Modification</u>	<u>Paid or Charged</u>	<u>Encumbered</u>	<u>Reserved</u>	<u>Unexpended Balance Cancelled</u>
(A)Operations-within "CAP"						
GENERAL GOVERNMENT:						
Township Council and Mayor						
Salaries and Wages	\$ 41,881.76	\$ 41,481.76	\$ 41,479.14		\$ 2.62	\$ -
Township Clerk						
Salaries and Wages	134,693.63	133,269.63	133,268.82		0.81	-
Other Expenses	29,000.00	29,000.00	26,129.32	2,675.81	194.87	-
Administration and Executive:						
Salaries and Wages	193,269.62	200,544.62	200,544.03		0.59	-
Other Expenses	130,000.00	154,900.00	149,518.20	5,286.80	95.00	-
Elections:						
Other Expenses	12,500.00	17,403.00	17,402.19		0.81	-
Financial and Administrative:						
Salaries and Wages	149,370.48	151,170.48	151,169.87		0.61	-
Other Expenses:	57,000.00	59,000.00	58,429.48	234.97	335.55	-
Audit						-
Miscellaneous	32,200.00	32,200.00	32,200.00		0.00	-
Assessment of Taxes:						
Salaries and Wages	141,500.00	136,120.00	136,115.17		4.83	-
Other Expenses	13,500.00	17,400.00	16,857.51	508.00	34.49	-
Collection of Taxes:						
Salaries and Wages	196,455.47	219,137.47	219,136.79		0.68	-
Other Expenses	1,500.00	5,800.00	5,616.98	119.31	63.71	-
Economic Development						
Salaries and Wages	58,917.00	58,020.00	58,019.66		0.34	-
Utilities and Bulk Purchases						
Other Expenses	715,000.00	793,370.00	791,993.83		1,376.17	-
Buildings and Grounds:						
Salaries and Wages	314,116.16	320,051.16	320,050.49		0.67	-
Other Expenses	102,170.00	136,870.00	129,590.60	7,260.04	19.36	-
Legal Services and Expenses:						
Other Expenses	195,000.00	255,500.00	233,683.37	4,238.11	17,578.52	-
Environmental Resources						
Other Expenses	1,000.00	2,365.00	2,364.13		0.87	-
Municipal Land Use						
Rent Control Board:						
Other Expenses						-
Citizens Drug Advisory Commission:						
Other Expenses	4,000.00	12,000.00	11,612.80		387.20	-
Recreation Commission						
(NJS 40:12-1 et. seq.):						

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	<u>FY 2001 Budget</u>	<u>Budget After Modification</u>	<u>Paid or Charged</u>	<u>Encumbered</u>	<u>Reserved</u>	<u>Unexpended Balance Cancelled</u>
Other Expenses	1,000.00	1,201.00	1,150.01	50.00	0.99	-
Community Weekend Committee						
Other Expenses	6,500.00	6,500.00	6,500.00		0.00	-
Insurance:						
General	110,893.00	108,868.00	108,864.66		3.34	-
Group	2,140,816.00	1,978,647.00	1,953,328.79	16,161.50	9,156.71	-
Surety Bond Premiums	3,400.00	3,400.00	3,177.00		223.00	-
Worker's Compensation - self-insured	400,000.00	400,000.00	400,000.00		0.00	-
Liability - self-insured	100,000.00	100,000.00	100,000.00		0.00	-
Sub- Total General Government	<u>5,285,683.12</u>	<u>5,374,219.12</u>	<u>5,308,202.84</u>	<u>36,534.54</u>	<u>29,481.74</u>	-
<b>PUBLIC SAFETY</b>						
Police:						
Salaries and Wages	6,456,743.00	6,544,618.00	6,544,617.11		0.89	-
Other Expenses	365,000.00	365,000.00	337,673.87	22,139.68	5,186.45	-
Emergency Management:						
Other Expenses	4,000.00	4,000.00	2,942.18	102.70	955.12	-
Fire:						
Salaries and Wages	136,550.00	137,864.00	137,863.14		0.86	-
Other Expenses	321,776.00	321,776.00	305,817.03	6,913.26	9,045.71	-
Aid to Volunteer Fire Companies	90,000.00	90,000.00	90,000.00			-
Emergency Medical Services:						
Salaries and Wages	214,955.30	237,675.30	237,674.34		0.96	-
Other Expenses	30,000.00	29,000.00	27,962.46	210.00	827.54	-
Uniform Fire Safety Act (PL 1983 C.383):						
Fire Inspection:						
Salaries and Wages	70,666.00	70,866.00	70,800.41		65.59	-
Sub- Total Public Safety	<u>7,689,690.30</u>	<u>7,800,799.30</u>	<u>7,755,350.54</u>	<u>29,365.64</u>	<u>16,083.12</u>	-
<b>PUBLIC WORKS</b>						
Road Repairs and Maintance:						
Salaries and Wages	902,869.00	936,119.00	936,118.22		0.78	-
Other Expenses	50,000.00	75,000.00	73,589.76	511.05	899.19	-
Central Maintenance:						
Salaries and Wages	240,487.93	246,898.93	246,898.30		0.63	-
Other Expenses	110,000.00	125,350.00	111,215.87	12,509.18	1,624.95	-
Engineering:						
Other Expenses	90,000.00	110,000.00	105,836.58	4,163.42	0.00	-

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Landfill:						
Other Expenses	1,425,000.00	1,358,700.00	1,336,078.31	22,544.60	77.09	-
Garbage & Trash Removal:						
Salaries & Wages	725,179.00	739,893.00	739,892.55		0.45	-
Other Expenses	24,000.00	24,150.00	23,935.48		214.52	-
Park Maintenance:						
Salaries & Wages	687,426.48	724,101.48	724,101.21		0.27	-
Other Expenses	43,000.00	43,000.00	39,663.00	924.58	2,412.42	-
Sub- Total Public Works	<u>4,297,962.41</u>	<u>4,383,212.41</u>	<u>4,337,329.28</u>	<u>40,652.83</u>	<u>5,230.30</u>	<u>-</u>
HEALTH AND WELFARE BOARD:						
Board of Health - Local Health Agency:						
Salaries and wages	203,962.00	208,618.00	208,617.04		0.96	-
Other Expenses	13,000.00	13,500.00	6,788.02	6,575.00	136.98	-
Dog Regulation:						
Salaries and Wages	64,824.00	85,866.00	85,865.53		0.47	-
Other Expenses	60,000.00	60,000.00	58,318.54	1,681.46	0.00	-
Township Physician:						
Other Expenses	36,000.00	36,000.00	36,000.00		0.00	-
Sub- Total Health and Welfare Board	<u>377,786.00</u>	<u>403,984.00</u>	<u>395,589.13</u>	<u>8,256.46</u>	<u>138.41</u>	<u>-</u>
RECREATION AND EDUCATION:						
Recreation Programming:						
Salaries and Wages	182,554.55	158,657.55	158,657.32		0.23	-
Other Expenses	34,200.00	34,200.00	33,285.59	240.00	674.41	-
Senior Citizens:						
Salaries and Wages	127,266.76	127,701.76	127,701.63		0.13	-
Other Expenses	25,000.00	23,500.00	19,804.61	2,573.00	1,122.39	-
Patriotic Committee:						
Other Expenses	26,000.00	26,750.00	26,735.33		14.67	-
Ewing Community Center:						
Salaries and Wages	84,678.47	71,104.47	71,103.97		0.50	-
Equipment & Maintenance	27,000.00	27,000.00	27,000.00		0.00	-
Ewing Community Concerned Citizens:						
Other Expenses	18,859.00	18,859.00	18,859.00		0.00	-
Day Care Center:						
Other Expenses	25,000.00	29,410.00	29,410.00		0.00	-

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Sub- Total Recreation and Education	550,558.78	517,182.78	512,557.45	2,813.00	1,812.33	-
OTHER NON CLASSIFIED						
Overtime	36,000.00	0.00			0.00	-
Salary Adjustments	25,000.00	7,015.00	7,015.00		0.00	-
Sub- Total Other Non Classified	61,000.00	7,015.00	7,015.00	0.00	0.00	-
Total Operations (Item 8A) within Caps	<b>18,262,680.61</b>	<b>18,486,412.61</b>	<b>18,316,044.24</b>	<b>117,622.47</b>	<b>52,745.90</b>	-
B. Contingent					0.00	-
Total Operations Including Contingent Within "CAPS"	<b>18,262,680.61</b>	<b>18,486,412.61</b>	<b>18,316,044.24</b>	<b>117,622.47</b>	<b>52,745.90</b>	-
Details:						
Salaries and Wages	11,389,366.61	11,498,773.61	11,498,690.08	0.00	83.53	-
Other Expenses (Including Contingent)	6,873,314.00	6,987,639.00	6,817,354.16	117,622.47	52,662.37	-
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"						
Deficit in Community Center Reserve	16,287.13	16,287.13	16,287.13			
Overexpenditure of Grant Programs	587.08	587.08	587.08			
(1) STATUTORY EXPENDITURES:						
Contributions to Public Employees' Retirement System	32,000.00	33,035.00	33,034.87		0.13	-
Social Security System	565,000.00	526,191.00	526,190.44		0.56	-
Consolidated Police and Firemens' Pension Fund					0.00	-
Police and Firemens' Retirement System of N. J.	812,756.00	812,756.00	812,756.00		0.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>1,426,630.21</b>	<b>1,388,856.21</b>	<b>1,388,855.52</b>		<b>0.69</b>	-
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>19,689,310.82</b>	<b>19,875,268.82</b>	<b>19,704,899.76</b>	<b>117,622.47</b>	<b>52,746.59</b>	-

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	<u>FY 2001 Budget</u>	<u>Budget After Modification</u>	<u>Paid or Charged</u>	<u>Encumbered</u>	<u>Reserved</u>	<u>Unexpended Balance Cancelled</u>
(A) Operations Excluded from "CAPS"						
Municipal Court						
Salaries and Wages	291,517.32	291,517.32	275,501.14		16,016.18	-
Other Expenses	115,000.00	115,670.00	113,897.47	1,758.16	14.37	-
Sewerage Authority:						
Share of Costs	5,500,000.00	5,870,475.00	5,870,472.46		2.54	-
Fire Service - inch foot	442,000.00	442,700.00	442,685.74		14.26	-
Fire Hydrant Service (contractual)	89,500.00	91,472.00	91,455.10		16.90	-
Safe and Secure- Local Match						
Police:						
Salaries and Wages	70,304.00	70,304.00	70,304.00		0.00	-
Other Expenses	32,000.00	32,000.00	32,000.00		0.00	-
911 Lifeline- Police						
Salaries and Wages	351,706.00	351,706.00	329,795.37		21,910.63	-
PEOSHA						
Other Expenses	20,000.00	26,000.00	23,524.49	800.00	1,675.51	-
						-
Sub- Total- General Government- Outside "CAP"	<u>6,912,027.32</u>	<u>7,291,844.32</u>	<u>7,249,635.77</u>	<u>2,558.16</u>	<u>39,650.39</u>	<u>-</u>
STATE AND FEDERAL PROGRAMS OFFSET BY REVENUES						
Safe and Secure Grant:						
Police						
Salaries and Wages	60,000.00	60,000.00	60,000.00			-
Public Health Priority Act of 1977:						
Local Health Service:						
Salaries and Wages (40A:4 - 87)		4,300.00	4,300.00			-
Other Expenses (40A:4 - 87 )		13,164.00	13,164.00			-
COPS In Schools						
Police:						
Salaries and Wages	125,000.00	125,000.00	125,000.00			-
Drunk Driving Enforcement Fund						
Police:						
Other Expenses (40A:4 - 87 )	1,533.18	4,128.74	4,128.74			-
Domestic Violence Victim						
Other Expenses		5,000.00	5,000.00			-

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	<u>FY 2001 Budget</u>	<u>Budget After Modification</u>	<u>Paid or Charged</u>	<u>Encumbered</u>	<u>Reserved</u>	<u>Unexpended Balance Cancelled</u>
Tobacco Age of sale Enforcement						
Local Health Service:						
Salaries and Wages (40A:4 - 87)		1,440.00	1,440.00			-
JDS Uniphase						
Other Expenses		2,500.00	2,500.00			-
Body Armor Replacement Fund						
Police						
Other Expenses		8,094.55	8,094.55			-
State Aid - Clean Communities Grant						
Recycling:						
Salaries and Wages (40A:4 - 87)	34,500.00	34,500.00	34,500.00			-
Other Expenses	14,149.00	14,149.00	14,149.00			-
Local Law Enforcement BlockGrant						
Other Expenses (40A:4 - 87)		47,369.00	47,369.00			-
Municipal Drug Alliance						
Other Expenses	34,108.00	34,108.00	34,108.00			-
Emergency Management assistance						
Other Expenses	4,000.00	4,000.00	4,000.00			-
Historic Prreservation						
Other Expenses	1,000.00	1,000.00	1,000.00			-
NJ Manufacturers						
Other Expenses		2,500.00	2,500.00			-
COPS In SHOPS						
Salaries and Wages (40A:4 - 87)		3,080.00	3,080.00			-
Vest partnership Program						
Police						
Other Expenses		5,735.46	5,735.46			-
Sub- Total State and Federal Grants	<u>274,290.18</u>	<u>370,068.75</u>	<u>370,068.75</u>			-
<b>Total Operations Excluded from "Caps"</b>	<b><u>7,186,317.50</u></b>	<b><u>7,661,913.07</u></b>	<b><u>7,619,704.52</u></b>	<b><u>2,558.16</u></b>	<b><u>39,650.39</u></b>	<b>-</b>
Details:						
Salaries and Wages	933,027.32	944,347.32	886,069.51	0.00	37,926.81	-
Other Expenses	<u>6,253,290.18</u>	<u>6,717,565.75</u>	<u>6,733,635.01</u>	<u>2,558.16</u>	<u>1,723.58</u>	-

(C) Capital Improvements Excluded from "CAPS"  
Public and Private Programs Offset by Revenues

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FISCAL YEAR ENDED JUNE 30, 20001

APPROPRIATED

	<u>FY 2001 Budget</u>	<u>Budget After Modification</u>	<u>Paid or Charged</u>	<u>Encumbered</u>	<u>Reserved</u>	<u>Unexpended Balance Cancelled</u>
NJ Transportation Trust (40A:4 - 87) Capital Improvement Fund Reserve for Capital Improvements	70,000.00	70,000.00	70,000.00		0.00	
Total Capital Improvements Excluded from "CAPS"	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	
(D) Debt Service Excluded From CAPS:						
Payment of Bond Principal	1,715,000.00	1,715,000.00	1,715,000.00			
Payment of Bond Anticipation Notes and Capital Notes	104,000.00	104,000.00	104,000.00			
Interest on Bonds	689,177.51	689,177.51	689,123.51			54.00
Interest on Notes	224,862.00	224,862.00	223,886.92			975.08
Green Trust Loan Program:	81,563.70	81,563.70	81,563.69			0.01
Infrastructure Trust Loan Program Principal and Interest	245,550.86	245,550.86	244,873.81			677.05
Total Municipal Debt Service - Excluded from "CAPS"	<u>3,060,154.07</u>	<u>3,060,154.07</u>	<u>3,058,447.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,706.14</u>
(F) JUDGEMENTS					0.00	
Total Judgements- Municipal Excluded from " CAPS"	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>
(H-2) Total General Appropriations For Municipal Purposes Excluded from "CAPS"	<u>10,316,471.57</u>	<u>10,792,067.14</u>	<u>10,748,152.45</u>	<u>2,558.16</u>	<u>39,650.39</u>	<u>1,706.14</u>
(L) Subtotal General Appropriations	30,005,782.39	30,667,335.96	30,453,052.21	120,180.63	92,396.98	1,706.14
(M) Reserve for Uncollected Taxes	<u>1,866,051.25</u>	<u>1,866,051.25</u>	<u>1,866,051.25</u>			
9. Total General Appropriations	<u>\$ 31,871,833.64</u>	<u>\$ 32,533,387.21</u>	<u>\$ 32,319,103.46</u>	<u>\$ 120,180.63</u>	<u>\$ 92,396.98</u>	<u>\$ 1,706.14</u>

Adopted Budget

\$ 31,871,833.64

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Emergency Appropriations Approp.NJSA: 4-87		565,775.00 95,778.57				
		<u>\$ 32,533,387.21</u>				
Other Expenses and Charges to Income						
Total Municipal Expenditures			\$ 32,533,387.21			
County Taxes			11,321,774.74			
Local School Taxes			34,767,792.00			
Interfund Advances Originating in FY 2001			6,986.36			
Other			1,847.47			
Decreased by: Reserve for Uncollected Taxes			<u>-1,866,051.25</u>			
Total Expenditures			<u>\$ 76,765,736.53</u>			