

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Municipal Court	43-490						
Salaries and Wages	43-490-1	390,000.00	388,000.00		405,464.00	405,463.39	0.61
Other Expenses	43-490-2	27,500.00	23,700.00		23,700.00	23,471.29	228.71
Police	25-240						
Salaries and Wages	25-240-1	8,585,000.00	9,115,000.00		8,865,938.00	8,831,062.67	34,875.33
Other Expenses	25-240-2	465,000.00	360,000.00		360,000.00	358,794.29	1,205.71
Office of Emergency Management	25-252						
Salaries and Wages	25-252-2	5,000.00	5,000.00		1,400.00	1,384.56	15.44
Fire Departments	25-265						
Salaries and Wages	25-265-1	763,272.00	741,000.00		777,000.00	773,293.15	3,706.85
Other Expenses	25-265-2	603,450.00	598,550.00		588,550.00	586,106.39	2,443.61
P.E.O.S.H.A.	25-256-2						
Other Expenses	25-256-2	5,000.00	3,500.00		3,500.00	3,282.29	217.71
Emergency Medical Services	25-257						
Salaries and Wages	25-257-1	516,905.60	368,000.00		473,906.00	473,905.70	0.30
Other Expenses	25-257-2	26,750.00	15,500.00		15,500.00	14,277.43	1,222.57
Uniform Fire Prevention	25-266						
Salaries and Wages	25-266-1	67,000.00	82,000.00		77,000.00	74,873.33	2,126.67
Other Expenses	25-266-2	31,790.00	4,700.00		4,700.00	2,431.28	2,268.72
Housing	22-200						
Salaries and Wages	22-200-1	158,000.00	156,500.00		159,000.00	158,537.97	462.03
Other Expenses	22-200-2	124,700.00	76,024.00		61,024.00	49,549.81	11,474.19

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[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	337,000.00	429,000.00		329,000.00	327,819.82	1,180.18
Other Expenses	27-330-2	45,000.00	48,000.00		33,000.00	21,042.25	11,957.75
Animal Control Services	27-340						
Salaries and Wages	27-340-1	154,000.00	160,500.00		175,635.00	175,634.01	0.99
Other Expenses	27-340-2	55,000.00	54,000.00		54,000.00	47,883.50	6,116.50
Township Physician	27-331						
Other Expenses	27-331-2	27,000.00	36,500.00		25,000.00	20,250.00	4,750.00
Ewing Community Center	27-326						
Salaries and Wages	27-326-1	436,500.00	425,000.00		458,000.00	456,867.57	1,132.43
Other Expenses	27-326-2	72,000.00	73,600.00		70,593.00	66,091.83	4,501.17
Hollowbrook Community Center	27-327						
Salaries and Wages	27-327-1	87,000.00	94,000.00		77,000.00	76,964.83	35.17
Other Expenses	27-327-2	42,500.00	63,100.00		63,100.00	56,678.69	6,421.31
Day Care Center	27-332						
Other Expenses	27-332-2	14,100.00	14,100.00		14,100.00	14,100.00	0.00
The Food Pantry	27-328						
Other Expenses	27-328-2	30,000.00	0.00		0.00	0.00	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES							
Utilities (Including Street Lighting)							
Other Expenses	31-430-2	1,523,500.00	1,600,000.00		1,400,000.00	1,336,699.61	63,300.39
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill	32-465						
Other Expenses	32-465-2	2,100,000.00	1,905,045.61		1,911,545.61	1,911,477.22	68.39
Prior Years Bills							
Police Dispatch/911	25-250						
Salary and Wages	25-250-1	658,000.00	615,000.00		658,000.00	655,379.60	2,620.40
Other Expenses							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	773,169.00	784,869.00		784,869.00	784,869.00	0.00
Social Security System (O.A.S.I.)	36-472	815,000.00	820,000.00		810,000.00	809,880.92	119.08
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,286,107.00	2,410,394.00		2,410,394.00	2,410,394.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,600.00	3,600.00		3,600.00	3,514.12	85.88
Other Expense							
Public Employees Retirement System- ERI							
Other Expense		301,817.00	302,357.00		302,357.00	302,357.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,182,193.00	4,428,250.07	0.00	4,418,250.07	4,418,045.11	204.96
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	37,343,118.36	36,190,596.68	0.00	36,190,596.68	35,908,380.64	282,216.04

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)							
Other Common Operating Functions							
Ewing Lawrence Sewer Authority - Share of Costs	31-455						
Other Expenses	31-455-2						
Mercer County Improvement Authority	32-465						
Other Expenses	32-465-2						
Recycling Tonnage		40,000.00	45,000.00		45,000.00	45,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sprint Police Equipment Grant	41-776-2		19,352.41		19,352.41	19,352.41	0.00
Clean Communities	41-713-2		62,664.11		62,664.11	62,664.11	0.00
Justice Assistance Grant			27,625.00		27,625.00	27,625.00	0.00
Recycling Tonnage Grant	41-746-2		37,466.43		37,466.43	37,466.43	0.00
Drunk Driving Enforcement Fund			23,409.68		23,409.68	23,409.68	0.00
HUD/CDBG			194,937.00		194,937.00	194,937.00	0.00
Sustainable Jersey Small Grant			2,000.00		2,000.00	2,000.00	0.00
Body Armor Replacement Grant Unappropriated Reserves			15,121.16		15,121.16	15,121.16	0.00
NJM SafeSports/Scholarships Grant			2,000.00		2,000.00	2,000.00	0.00
NJDOT Mountainview Road			249,500.00		249,500.00	249,500.00	0.00
Cops in Shops			9,537.00		9,537.00	9,537.00	0.00
Municipal Alliance Grant Extension			15,595.00		15,595.00	15,595.00	0.00
Municipal Alliance		31,190.00	31,190.00		31,190.00	31,190.00	0.00
Match		7,797.50	7,797.50		7,797.50	7,797.50	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,125,000.00	2,000,000.00		2,000,000.00	2,000,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	378,470.00	482,896.00		482,896.00	482,895.99	XXXXXXXXXX
Interest on Notes	45-935	28,500.00					XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	50,000.00	60,040.00		60,040.00	60,039.84	XXXXXXXXXX
Infrastructure Trust Loan Program:	xxxxxx						XXXXXXXXXX
Loan Repayments for Principal and Interest	45-936	273,781.17	279,436.00		284,436.00	283,731.48	XXXXXXXXXX
							XXXXXXXXXX
Mercer County Improvement Authority							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941	152,607.54	152,607.54		152,607.54	152,607.54	XXXXXXXXXX
Interest	45-941	25,159.85	25,159.85		25,159.85	25,159.85	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,033,518.56	3,000,139.39	0.00	3,005,139.39	3,004,434.70	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,634,476.06	5,772,602.68	0.00	5,772,602.68	5,532,347.71	239,550.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	41,977,594.42	41,963,199.36	0.00	41,963,199.36	41,440,728.35	521,766.32
(M) Reserve for Uncollected Taxes	50-899	611,257.27	128,765.16	xxxxxxxx.xx	128,765.16	128,765.16	xxxxxxxx.xx
9. Total General Appropriations	34-499	42,588,851.69	42,091,964.52	0.00	42,091,964.52	41,569,493.51	521,766.32