

**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	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	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
<b>Total of Deferred Charges and Statutory Expen-     ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) <b>Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	<b>29-410</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) <b>Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	4,977,857.24	4,634,476.06	0.00	5,117,545.87	4,794,591.86	322,954.01
(L) <b>Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	43,004,252.75	41,977,594.42	0.00	42,387,887.49	40,802,281.48	1,585,606.01
(M) <b>Reserve for Uncollected Taxes</b>	<b>50-899</b>	198,726.91	611,257.27	xxxxxxxx.xx	611,257.27	611,257.27	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	43,202,979.66	42,588,851.69	0.00	42,999,144.76	41,413,538.75	1,585,606.01

**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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	38,026,395.51	37,343,118.36	0.00	37,270,341.62	36,007,689.62	1,262,652.00
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Other Operations</b>	<b>34-300</b>	900,000.00	900,000.00	0.00	900,000.00	682,829.96	217,170.04
<b>Uniform Construction Code</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Shared Service Agreements</b>	<b>42-999</b>	391,697.00	288,740.00	0.00	353,740.00	347,956.03	5,783.97
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	351,197.85	48,987.50	0.00	459,280.57	459,280.57	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,642,894.85	1,237,727.50	0.00	1,713,020.57	1,490,066.56	222,954.01
<b>(C) Capital Improvements</b>	<b>44-999</b>	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,029,962.39	3,033,518.56	0.00	3,041,295.30	3,041,295.30	xxxxxxxx.xx
<b>(E) Total Deferred Charges (Sheets 28 only)</b>	<b>46-999</b>	55,000.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	0.00	113,230.00	0.00	113,230.00	13,230.00	100,000.00
<b>(G) Cash Deficit</b>	<b>46-885</b>	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
<b>(K) Local District School Purposes</b>	<b>29-410</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	198,726.91	611,257.27	xxxxxxxx.xx	611,257.27	611,257.27	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	43,202,979.66	42,588,851.69	0.00	42,999,144.76	41,413,538.75	1,585,606.01



**DEDICATED SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	48,000.00	47,000.00		47,000.00	46,733.33	266.67
Other Expenses	55-502	5,000.00	10,000.00		10,000.00	5,586.30	4,413.70
Contractual Agreements		8,564,000.00	8,450,000.00		8,450,000.00	8,447,756.93	2,243.07
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	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
							xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532	22,273.19		xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	8,639,273.19	8,507,000.00	0.00	8,507,000.00	8,500,076.56	6,923.44



**NOT APPLICABLE**

**DEDICATED SECOND UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Rehab Program							
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	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
							xxxxxxxxxx.xx

**NOT APPLICABLE**  
**DEDICATED SECOND UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SECOND UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Sewer Utility Budget	52-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( Second Utility Budget)	53-885			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Second Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

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; 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; Animal Shelter donations, Community Fest, Asset Forfeiture, Street & Sidewalk Fund, Parking Adjudication, Patriotic Committee, Storm Recovery, National Night Out Talent Show Program, Accumulated Absence, Explosive Detecting & Patrol Trained Canine Unit (Homeland Security) Donations, Recreation Trust, Affordable Housing Trust, Self Insurance (Workers compensation), Uniform Fire Safety Act Penalty Monies, Memorial Pavers Donations, Environmental Commission Donations, Uniform Construction Code Fees, Neighborhood Preservation Program Reserve for Interest on Tax Appeals, Housing and Community Development Act, Developer's Escrow Fund, Neighborhood Preservation Fund, Police Off Duty Trust, Disaster Relief Trust Fund from Comm 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)*

**NOT APPLICABLE**

**APPENDIX TO BUDGET STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

ASSETS		
Cash and Investments	1110100	6,849,623.16
Due from State of N.J. (c. 20, P.L. 1971)	1111000	35,572.82
Federal and State Grants Receivable	1110200	881,346.70
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	20,133.36
Tax Title Liens Receivable	1110400	402,639.71
Property Acquired by Tax Title Lien Liquidation	1110500	1,434,500.00
Other Receivables	8.00	225,698.39
Deferred Charges Required to be in 2015 Budget	1110700	55,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	220,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,124,514.14</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,577,972.18
Reserves for Receivables	2110200	2,895,252.61
Surplus	2110300	4,651,289.35
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,124,514.14</b>

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	6,365,317.38	6,654,619.74
<b>CURRENT REVENUE ON A CASH BASIS</b>			
<b>Current Taxes</b>			
*(Percentage collected: 2014 99.8 %, 2013 99.4 %)	2310200	101,709,915.93	101,296,323.85
Delinquent Taxes	2310300	75,537.80	85,063.79
Other Revenues and Additions to Income	2310400	16,130,098.09	15,705,480.97
<b>Total Funds</b>	<b>2310500</b>	<b>124,280,869.20</b>	<b>123,741,488.35</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	<b>2310600</b>	<b>42,999,144.76</b>	<b>42,091,259.83</b>
School Taxes (Including Local and Regional)	2310700	56,545,169.00	55,125,201.00
County Taxes (Including Added Tax Amounts)	2310800	20,130,075.01	20,058,083.72
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	230,191.08	101,626.42
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>119,904,579.85</b>	<b>117,376,170.97</b>
Less: Expenditures to be Raised by Future Taxes	2311200	275,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>119,629,579.85</b>	<b>117,376,170.97</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,651,289.35</b>	<b>6,365,317.38</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

Surplus Balance December 31, 2014	2311500	4,651,289.35
Current Surplus Anticipated in 2015 Budget	2311600	2,400,000.00
Surplus Balance Remaining	2311700	2,251,289.35

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

2015

**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 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)
- \_\_\_ 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.

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Ewing Township will continue with its goals of replacing aged equipment and technology as appropriate for all departments within the Township. This capital plan continues to concentrate on rehabbing areas of the Township to include the 911 Dispatch Radio Room and updating equipment. Other areas of the Township for rehab include the roof at the Ewing Senior Community Center, and repairs to the Hollowbrook Community Center pool. Included in the plan is an allocation to continue the Township's road improvement program.

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

Local Unit: Township of Ewing

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Health Department/Animal Shelter	1	16,500.00			825.00				15,675.00
									0.00
Emergency Management Vehicle	2	25,000.00			1,250.00				23,750.00
									0.00
Community Affairs Roof and recreation upgrades	3	582,600.00			29,130.00				553,470.00
									0.00
Police Dept	4	1,004,702.00			50,235.10				954,466.90
									0.00
Emergency Medical Services	5	240,000.00			12,000.00				228,000.00
									0.00
Information Technology	6	222,000.00			11,100.00				210,900.00
									0.00
Tax Assessor Vehicle	7	20,000.00			1,000.00				19,000.00
									0.00
Paid Fire Fighters	8	10,500.00			525.00				9,975.00
									0.00
Code Enforcement	9	120,000.00			6,000.00				114,000.00
									0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>2,241,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,065.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,129,236.90</b>

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

Local Unit: Township of Ewing

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Dept Public Works	10	625,400.00			31,270.00				594,130.00
									0.00
West Trenton Vol Fire Co	11	83,500.00			4,175.00				79,325.00
									0.00
Pennington Road Vol Fire Co	12	48,700.00			2,435.00				46,265.00
									0.00
Prospect Heights Vol Fire Co	13	80,900.00			4,045.00				76,855.00
									0.00
2015 Road Program	14	800,000.00			40,000.00				760,000.00
									0.00
Purchase of Green Acres	15	325,000.00			16,250.00				308,750.00
									0.00
	16								0.00
									0.00
	17								0.00
									0.00
	18								0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>4,204,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,240.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,994,561.90</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Ewing

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
...	...	...							0.00
Health Department/Animal Shelter	1	16,500.00							0.00
...	...	...							0.00
Emergency Management Vehicle	2	25,000.00							0.00
...	...	...							0.00
Community Affairs Roof and recreation upgrades	3	582,600.00							0.00
...	...	...							0.00
Police Dept	4	1,004,702.00							0.00
...	...	...							0.00
Emergency Medical Services	5	240,000.00							0.00
...	...	...							0.00
Information Technology	6	222,000.00							0.00
...	...	...							0.00
Tax Assessor Vehicle	7	20,000.00							0.00
...	...	...							0.00
Paid Fire Fighters	8	10,500.00							0.00
...	...	...							0.00
Code Enforcement	9	120,000.00							0.00
...	...	...							0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>2,241,302.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Ewing

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Dept Public Works	10	625,400.00							0.00
...	...	...							0.00
West Trenton Vol Fire Co	11	83,500.00							0.00
...	...	...							0.00
Pennington Road Vol Fire Co	12	48,700.00							0.00
...	...	...							0.00
Prospect Heights Vol Fire Co	13	80,900.00							0.00
...	...	...							0.00
2015 Road Program	14	800,000.00							0.00
...	...	...							0.00
Purchase of Green Acres	15	325,000.00							0.00
...	...	...							0.00
...	16	...							0.00
...	...	...							0.00
...	17	...							0.00
...	...	...							0.00
...	18	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>4,204,802.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Ewing

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
	...	...								
Health Department/Animal Shelter	16,500.00	...		825.00						
	...	...								
Emergency Management Vehicle	25,000.00	...		1,250.00						
	...	...								
Community Affairs Roof and recreation upgrades	582,600.00	...		29,130.00						
	...	...								
Police Dept	1,004,702.00	...		50,235.10						
	...	...								
Emergency Medical Services	240,000.00	...		12,000.00						
	...	...								
Information Technology	222,000.00	...		11,100.00						
	...	...								
Tax Assessor Vehicle	20,000.00	...		1,000.00						
	...	...								
Paid Fire Fighters	10,500.00	...		525.00						
	...	...								
Code Enforcement	120,000.00	...		6,000.00						
	...	...								
<b>Sub-Totals This Sheet Only</b>	<b>2,241,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,065.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Ewing

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
Dept Public Works	625,400.00	...		31,270.00						
	...	...								
West Trenton Vol Fire Co	83,500.00	...		4,175.00						
	...	...								
Pennington Road Vol Fire Co	48,700.00	...		2,435.00						
	...	...								
Prospect Heights Vol Fire Co	80,900.00	...		4,045.00						
	...	...								
2015 Road Program	800,000.00	...		40,000.00						
	...	...								
Purchase of Green Acres	325,000.00	...		16,250.00						
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	4,204,802.00	0.00	0.00	210,240.10	0.00	0.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Council of the Township of Ewing, County of Mercer 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) \$ 25,593,110.81 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes



Baxter  
Schroth  
Steward  
Wollert  
Keyes-Maloney

Nays



Abstained



Absent



1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	2,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	15,143,868.85
Receipts from Delinquent Taxes	15-499	\$	66,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	25,593,110.81
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			0.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192		0.00
<b>Total Revenues</b>	13-299	\$	43,202,979.66

**SUMMARY OF APPROPRIATIONS**

**2015**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxx.xx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 33,508,552.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,517,843.51
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,642,894.85
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 3,029,962.39
(e) Deferred Charges - Municipal	46-999	\$ 55,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 198,726.91
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 43,202,979.66

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 26th day of May, 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 29th day of May 2015

*Kim Macellano*, Clerk.  
Signature