

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(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
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	900,000.00	1,228,268.00	0.00	1,223,268.00	994,977.68	228,290.32
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	288,740.00	300,000.00	0.00	300,000.00	288,740.04	11,259.96
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	48,987.50	698,195.29	0.00	698,195.29	698,195.29	0.00
Total Operations - Excluded from "CAPS"	34-305	1,237,727.50	2,226,463.29	0.00	2,221,463.29	1,981,913.01	239,550.28
(C) Capital Improvements	44-999	250,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
(D) Municipal Debt Service	45-999	3,033,518.56	3,000,139.39	0.00	3,005,139.39	3,004,434.70	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	325,000.00	xxxxxxxx.xx	325,000.00	325,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	113,230.00	21,000.00	0.00	21,000.00	21,000.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	611,257.27	128,765.16	xxxxxxxx.xx	128,765.16	128,765.16	xxxxxxxx.xx
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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	322,000.00	174,568.45	174,568.45
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	322,000.00	174,568.45	174,568.45
Rents	08-503	8,160,000.00	8,110,000.00	8,202,302.76
	08-504			
Interest and Costs	08-505	25,000.00	25,000.00	35,952.58
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,507,000.00	8,309,568.45	8,412,823.79

* **Note:** Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	47,000.00	46,000.00		46,000.00	45,726.24	273.76
Other Expenses	55-502	10,000.00	15,000.00		15,000.00	12,539.21	2,460.79
Contractual Agreements		8,450,000.00	8,248,568.45		8,248,568.45	8,248,568.43	0.02
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,507,000.00	8,309,568.45	0.00	8,309,568.45	8,306,833.88	2,734.57

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	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
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Rehab Program							
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

NOT APPLICABLE

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Sewer Utility Budget	52-885			
Total Sewer Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Sewer Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, Snow Removal, 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 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, 2013

ASSETS		
Cash and Investments	1110100	8,288,962.54
Due from State of N.J. (c. 20, P.L. 1971)	1111000	35,572.82
Federal and State Grants Receivable	1110200	1,243,456.52
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	11,793.44
Tax Title Liens Receivable	1110400	326,013.06
Property Acquired by Tax Title Lien Liquidation	1110500	1,434,500.00
Other Receivables	1110600	100,594.10
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	0.00
Total Assets	1110900	11,440,892.48
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,633,482.50
Reserves for Receivables	2110200	3,442,092.60
Surplus	2110300	6,365,317.38
Total Liabilities, Reserves and Surplus		11,440,892.48

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	6,654,619.74	5,932,078.27
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2013 99.6 %, 2012 99.9 %)	2310200	101,296,323.85	96,762,331.04
Delinquent Taxes	2310300	85,063.79	711,710.69
Other Revenues and Additions to Income	2310400	15,705,480.97	17,837,287.04
Total Funds	2310500	123,741,488.35	121,243,407.04
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	42,091,259.83	41,184,572.11
School Taxes (Including Local and Regional)	2310700	55,125,201.00	53,335,558.00
County Taxes (Including Added Tax Amounts)	2310800	20,058,083.72	20,075,660.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	101,626.42	317,996.47
Total Expenditures and Tax Requirements	2311100	117,376,170.97	114,913,787.30
Less: Expenditures to be Raised by Future Taxes	2311200		325,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	117,376,170.97	114,588,787.30
Surplus Balance - December 31st	2311400	6,365,317.38	6,654,619.74

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	6,365,317.38
Current Surplus Anticipated in 2014 Budget	2311600	2,780,966.00
Surplus Balance Remaining	2311700	3,584,351.38

The "Current Surplus" amount is from L

2014
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. This capital plan also concentrates on rehabbing recreation areas within the township, and replacing equipment for the Township's first responders. Included is a downpayment for road paving within the Township's Redevelopment area and milling/overlay for various roads due to damage from the severe winter snowstorms.

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit: Township of Ewing

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Public Works Equipment	1	218,000.00		10,900.00					207,100.00
									0.00
Animal Control Van	2	65,000.00			3,250.00				61,750.00
									0.00
Police Dept. Equipped SUV's	3	205,000.00		10,250.00					194,750.00
									0.00
Parks/Recreation - Bleachers/Fencing	4	66,000.00			3,300.00				62,700.00
									0.00
Parks/Recreation - Tennis/Basketball Court Renovations	5	293,000.00		14,650.00					278,350.00
									0.00
Information Technology - Equipment/Upgrades	6	100,000.00		5,000.00					95,000.00
									0.00
Prospect Heights Vol Fire Co. - Equipment	7	147,950.00		7,397.50					140,552.50
									0.00
Pennington Road Vol Fire Co. - Equipment	8	40,000.00		1,802.50	197.50				38,000.00
									0.00
West Trenton Vol Fire Co. - Equipment	9	34,950.00			1,747.50				33,202.50
									0.00
Sub-Totals This Sheet Only	33-199	1,169,900.00	0.00	50,000.00	8,495.00	0.00	0.00	0.00	1,111,405.00

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit: Township of Ewing

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Special Events Trailer	10	140,000.00			7,000.00				133,000.00
									0.00
Emergency Medical Squad - Equipment/Ambulance	11	168,776.10			8,438.81				160,337.29
									0.00
Health Dept. - Fireproof Filing Cabinet	12	3,000.00			150.00				2,850.00
									0.00
Career Fire Fighters - PPE	13	12,500.00			625.00				11,875.00
									0.00
Redevelopment Area - Paving Downpayment	14	2,000,000.00		100,000.00					1,900,000.00
									0.00
Milling and Overlay	15	200,000.00			10,000.00				190,000.00
									0.00
Squirt Fire Trucks	16	1,300,000.00		50,000.00	15,000.00				1,235,000.00
									0.00
Quint Fire Trucks	17	1,000,000.00		50,000.00					950,000.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	5,994,176.10	0.00	250,000.00	49,708.81	0.00	0.00	0.00	5,694,467.29

5 YEAR CAPITAL PROGRAM 2014 - 2018
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
...	...	...							0.00
Public Works Equipment	1	218,000.00							0.00
...	...	...							0.00
Animal Control Van	2	65,000.00							0.00
...	...	...							0.00
Police Dept. Equipped SUV's	3	205,000.00							0.00
...	...	...							0.00
Parks/Recreation - Bleachers/Fencing	4	66,000.00							0.00
...	...	...							0.00
Parks/Recreation - Tennis/Basketball Court Renovations	5	293,000.00							0.00
...	...	...							0.00
Information Technology - Equipment/Upgrades	6	100,000.00							0.00
...	...	...							0.00
Prospect Heights Vol Fire Co. - Equipment	7	147,950.00							0.00
...	...	...							0.00
Pennington Road Vol Fire Co. - Equipment	8	40,000.00							0.00
...	...	...							0.00
West Trenton Vol Fire Co. - Equipment	9	34,950.00							0.00
...	...	...							0.00
Sub-Totals This Sheet Only	33-299	1,169,900.00		0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Special Events Trailer	10	140,000.00							0.00
...	...	...							0.00
Emergency Medical Squad - Equipment/Ambulance	11	168,776.10							0.00
...	...	...							0.00
Health Dept. - Fireproof Filing Cabinet	12	3,000.00							0.00
...	...	...							0.00
Career Fire Fighters - PPE	13	12,500.00							0.00
...	...	...							0.00
Redevelopment Area - Paving Downpayment	14	2,000,000.00							0.00
...	...	...							0.00
Milling and Overlay	15	200,000.00							0.00
...	...	...							0.00
Squirt Fire Trucks	16	1,300,000.00							0.00
...	...	...							0.00
Quint Fire Trucks	17	1,000,000.00							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	5,994,176.10		0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Public Works Equipment	218,000.00	10,900.00								
								
Animal Control Van	65,000.00	...								
								
Police Dept. Equipped SUV's	205,000.00	10,250.00								
								
Parks/Recreation - Bleachers/Fencing	66,000.00	...								
								
Parks/Recreation - Tennis/Basketball Court Ren	293,000.00	14,650.00								
								
Information Technology - Equipment/Upgrades	100,000.00	5,000.00								
								
Prospect Heights Vol Fire Co. - Equipment	147,950.00	7,397.50								
								
Pennington Road Vol Fire Co. - Equipment	40,000.00	1,802.50								
								
West Trenton Vol Fire Co. - Equipment	34,950.00	...								
								
Sub-Totals This Sheet Only	1,169,900.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Special Events Trailer	140,000.00	...								
								
Emergency Medical Squad - Equipment/Ambula	168,776.10	...								
								
Health Dept. - Fireproof Filing Cabinet	3,000.00	...								
								
Career Fire Fighters - PPE	12,500.00	...								
								
Redevelopment Area - Paving Downpayment	2,000,000.00	100,000.00								
								
Milling and Overlay	200,000.00	...								
								
Squirt Fire Trucks	1,300,000.00	50,000.00								
								
Quint Fire Trucks	1,000,000.00	50,000.00								
								
								
								
								
TOTALS - ALL PROJECTS	5,994,176.10	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 25,076,199.17 (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 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes	{	Keyes-Maloney Schroth Steward Wollert Baxter	}	Nays	{	Abstained	}	Absent	{
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	2,974,530.85
Miscellaneous Revenues Anticipated	13-099	\$	14,469,121.67
Receipts from Delinquent Taxes	15-499	\$	69,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	25,076,199.17
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schoo 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	42,588,851.69

SUMMARY OF APPROPRIATIONS

2014

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 33,160,925.36
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,182,193.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,237,727.50
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 3,033,518.56
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 113,230.00
(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	\$ 611,257.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 42,588,851.69

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 27th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of May, 2014

 Clerk.
Signature

**Local Unit: TOWNSHIP OF EWING [CODE 1102], MERCER COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				XXXXXXXX.XX
Recreation land preserved in 2013:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2013:				(Acres) 0.000						
				(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2013

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.

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 and certify below.

Date

Clerk of the Governing Body