

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Cranbury

COUNTY: Middlesex

<u>Susan Goetz</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Susan Goetz</u>	<u>12/31/14</u>
<u>David Cook</u>	<u>12/31/15</u>
<u>James Taylor</u>	<u>12/31/15</u>
<u>Daniel Mulligan</u>	<u>12/31/16</u>
<u>Glenn Johnson</u>	<u>12/31/16</u>
	<u>01/00/00</u>

Municipal Officials	
<u>Kathleen R. Cunningham</u> Municipal Clerk	{ <u>10/09/01</u> Date of Orig. Appt. <u>1195</u> Cert No.
<u>Ross Maszczak</u> Tax Collector	<u>T-8262</u> Cert No.
<u>Denise Marabello</u> Chief Financial Officer	<u>N0527</u> Cert No.
<u>John J. Maley, Jr.</u> Registered Municipal Accountant	<u>20CR00021800</u> Lic No.
<u>Steve Goodell</u> Municipal Attorney	

Official Mailing Address of Municipality

23 A North Main Street
Cranbury, New Jersey 08512

Fax #: 609-395-8861

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Cranbury, County of Middlesex for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

24th day of February, 2014

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of February, 2014

Kathleen A. Cunningham
Clerk

23 A North Main Street

Address

Cranbury, New Jersey 08512

Address

609-395-0900

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of February, 2014

John J. Maley Jr.
Registered Municipal Accountant

6 East Park Street

Address

Bordentown, NJ 08815

Address

609-298-8639

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 24th day of February

Denise Marabelli

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2014 By: _____

Dated: _____, 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cranbury, County of Middlesex for the Fiscal Year 2014.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

Be It Further Resolved, that said Budget be published in the Cranbury Press

In the issue of February 28th, 2014.

The Governing Body of the Township of Cranbury, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes



Cook, Dave

Goetz, Susan

Johnson, Glenn

Mulligan, Daniel

Taylor, James

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Cranbury, County of Middlesex, on February 24th, 2014.

A Hearing on the Budget and Tax Resolution will be held at Town Hall Committee Meeting Room, on April 7th, 2014 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,783,504.70
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,896,104.72
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,896,104.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.4% Percent of Tax Collections	181,054.00
4. Total General Appropriations (Item 9, Sheet 29)	10,860,663.42
Building Aid Allowance 2014 - \$ 0.00	
for Schools-State Aid 2013 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,113,083.52
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,225,387.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	522,192.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	<u>0.00</u> Utility	<u>0.00</u> Utility	<u>0.00</u> Utility
Budget Appropriations - Adopted Budget	11,295,931.98	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	421,054.51	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	11,716,986.49	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	11,397,702.34	0.00	0.00	0.00	0.00
Reserved	318,931.93	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	352.22	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	11,716,986.49	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2013 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation Cap: The Local Government CAP Law NJSA 40A:4-45.1 et seq, places limits on municipal expenditures by methods established by law. The actual "CAP" for this municipality will be reviewed and approved by the DLGS in the State DCA but the calculation upon which this budget was prepared is as follows:

Total Appropriations for 2013	\$11,295,932.00
Cap Base Adjustment	\$0.00
Subtotal	\$11,295,932.00
Less:	
Total Other Appropriations	\$641,428.00
Interlocal Service Agreement	\$840,031.00
Public & Private Programs Offset by Revenues	\$265,332.00
Capital Improvement	\$20,000.00
Debt Service	\$2,520,011.00
Reserve for Uncollected Taxes	\$195,324.00
Deferred Charges	<u>\$25,000.00</u>
Total Modifications	\$4,507,126.00
Amount on Which "CAPs" is Applied	\$6,788,806.22
.5% "CAP"	\$33,944.03
Ordinance to Increase to 3.5%	<u>\$238,796.26</u>
Allowable Operations	\$7,061,546.51
Assessed Value of New Construction	
Local Purpose Tax Rate of .378 per 100	\$5,805.70
2012 Bank	\$310,391.02
2013 Bank	\$98,878.81
Total General Appropriations for Municipal Purposes within 3.5% "CAPs"	\$7,476,622.04
Total General Appropriations for Municipal Purposes within .5% "CAPs"	\$7,237,825.78

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Premium Sharing:

In 2014 the health benefit premium sharing phase in program has been implemented. The total 2014 inside and outside "CAP" budgeted appropriation for health benefits net employee premium sharing is \$629,295. See attached spreadsheet for breakdown (Attachment A).

Levy Cap: In addition to the Appropriation "CAP" which places limits on municipal expenditures the Township will be limited on the amount of increase permitted on its Municipal Purpose Tax Levy. The actual levy cap for the Township will be reviewed by DLGS in the State DCA, but the calculations upon which this budget was prepared is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,841,530.00
Less: Prior Year Deferred Charges to Future Taxation	-\$25,000.00
Plus 2% CAP Increase Adjusted	<u>\$116,331.00</u>
Tax Levy Prior to Exclusions	\$5,932,861.00
Exclusions:	
Change in Debt Service and County Leases	\$551,704.00
Allowable LOSAP Increase	\$3,798.00
Deferred Charges to Future Taxation	\$25,000.00
Allowable Health Cost Increase	<u>\$8,869.00</u>
Total Exclusions	\$589,371.00
Less: Unexpended Exclusions	-\$352.00
Additions: New Ratables Increase in Valuations	\$1,535,900.00
Prior Years Local Municipal Tax Rate	\$0.378
New Ratables Adjustment to Tax Levy	\$5,806.00
Maximum Allowable Amount to be Raised by Taxation	\$6,527,686.00
2014 Amount to be Raised by Taxation less Library	\$6,225,387.00

Summary of Appropriations Spread Among More Than One Official Line Item:

PERS Payment-	PERS Inside CAP	\$158,189.00	Aid to Fire Company -	Fire Company Aid	\$35,000.00
	Library	\$36,366.00		Fire Official	\$55,000.00
Municipal Alliance-	Grant	\$5,548.52			
	Local Match Outside CAP	\$5,548.52			
	Local Match Inside CAP	\$30,946.00			

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

		ATTACHMENT A				
CRANBURY TOWNSHIP						
2014 BENEFITS DETAIL						
TOTAL						
NAME	MEDICAL BENEFITS	PREMIUM SHARING JAN-MAR	PREMIUM SHARING JULY-DEC	HMO DIFFERENCE	EMPLOYER PAID	DENTAL BENEFITS
MITT, THOMAS	\$ 30,004.08				\$ 30,004.08	\$ 1,445.40
KAHLER, EDWARD	\$ 13,762.80				\$ 13,762.80	\$ 748.44
ZIEGLER, PETER	\$ 30,004.08				\$ 30,004.08	\$ 1,445.40
JIMKIN, WILLIAM	\$ 13,872.72				\$ 13,872.72	\$ 748.44
	\$ 833,550.30	\$ 98,319.27	\$ 30,413.67	\$ 2,015.04	\$ 702,802.32	\$ 78,659.82
					\$ 702,802.32	
ess:						
Construction	\$ 42,907.08	\$ 3,620.72	\$ 4,827.62	\$ 292.56	\$ 34,166.18	\$ 5,334.36
Library	\$ 46,794.24	\$ 3,450.69	\$ 4,002.50	\$ -	\$ 39,341.05	\$ 4,887.12
Net Budget	\$ 743,848.98	\$ 91,247.86	\$ 21,583.55	\$ 1,722.48	\$ 629,295.09	\$ 68,438.34

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increase Structural Imbalance Offsets				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X				State Aid	467,020.00	Controlled by the State of NJ
X				Grants	5,548.52	May not receive every year
X				Fire Official Fees	78,005.00	Building vacancy could decrease this
X				Licenses, Fees, Permits	34,063.00	May not have as many Zoning/Planning application fees
X				Interest and Costs on Deposit	86,351.00	Bank interest could decrease
	X			Police Salaries	37,089.26	Contractual Obligation
	X			Animal Control	74.88	Shared Service Agreement Increase
	X			Monroe Township Sewer Maintenance Agreement	2,273.42	Shared Service Agreement Increase
		X		Premium Sharing - Police	27,688.41	Fourth Year Phase In

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	779.00	311,299.72	X		
Administration	200.00	59,044.10		X	
Public Works	204.00	48,367.98		X	
Construction	15.00	36,790.72		X	
Totals	1,198.00 days	\$ 455,502.52			
Total Funds Reserved as of end of 2013 :		Enter \$ Amount			
Total Funds Appropriated in 2014 :		Enter \$ Amount			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	1,344,050.00	1,359,922.00	1,359,922.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,344,050.00	1,359,922.00	1,359,922.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104			
Fees and Permits	08-105	34,083.00	4,906.00	34,113.81
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	190,246.00	174,058.00	190,246.10
Other	08-109			
Interest and Costs on Taxes	08-112	55,480.00	50,861.00	55,480.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	86,351.00	90,000.00	86,351.49
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		61,167.46	61,167.46
Drunk Driving Enforcement Fund	10-745		3,880.79	3,880.79
Clean Communities Program	10-770		10,475.35	10,475.35
Alcohol Education and Rehabilitation Fund	10-702		211.10	211.10
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,548.52	5,166.00	5,166.00
NJDOT Beautify Historic District Phase II	10-963		225,000.00	225,000.00
Community Development Block Grant	10-968		26,379.00	26,379.00
Quality of Life	10-967			
Turnpike Trees Phase III	10-912		90,000.00	90,000.00
Green Communities	10-906			
You Drive Sober or Get Pulled Over	10-911			
Sustainable Economic Growth	10-957			
Environmental Services (ANJEC)	10-720		1,500.00	1,500.00
Body Armor	10-740		2,440.81	2,440.81
National Resources Conservation Service	10-952			
Obey the Signs Pay the Fines	10-963			
NJDOT Safe Routes to School	10-969		255,000.00	255,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,344,050.00	1,359,922.00	1,359,922.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,871,187.00	1,721,885.00	1,872,464.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,020.00	467,020.00	467,020.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,548.52	681,220.51	681,220.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	256,821.00	999,103.83	1,036,267.51
Total Miscellaneous Revenues	13-099	2,600,576.52	3,869,229.34	4,056,972.35
4. Receipts from Delinquent Taxes	15-499	168,457.00	151,060.00	196,756.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,113,083.52	5,380,211.34	5,613,651.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,225,387.90	5,841,530.15	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	522,192.00	495,245.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,747,579.90	6,336,775.15	6,379,676.74
7. Total General Revenues	13-299	10,860,663.42	11,716,986.49	11,993,328.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
Administrative & Executive							
Salary & Wage	20-100-1	158,111.00	154,656.00		154,656.00	154,656.00	0.00
Other Expenses	20-100-2	82,140.00	71,333.00		71,333.00	63,554.53	7,778.47
Township Committee							
Salary & Wage	20-110-1	26,950.22	26,950.22		26,950.22	26,949.79	0.43
Elections							
Other Expenses	20-120-2	2,000.00	2,000.00		2,100.00	2,040.14	59.86
Financial Administration							
Salary & Wage	20-130-1	125,105.00	122,369.00		116,019.00	116,019.00	0.00
Other Expenses	20-130-2	56,172.00	54,760.00		61,760.00	51,241.69	10,518.31
Audit							
Other Expenses	20-135-2	24,500.00	23,200.00		28,200.00	28,200.00	0.00
Assessment of Taxes							
Salary & Wage	20-150-1	57,318.00	82,263.00		76,263.00	72,066.58	4,196.42
Maintenance of Tax Maps	20-151-2	2,000.00	8,000.00		8,000.00	1,791.00	6,209.00
Other Expenses	20-150-2	74,110.00	63,500.00		63,500.00	63,384.01	115.99
Municipal Alliance-Local Share	41-703-2	25,397.48	25,689.00		25,689.00	25,689.00	0.00

CURRENT FUND - APPROPRIATIONS

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
Collection of Taxes							
Salary & Wages	20-145-1	22,479.00	22,160.00		22,160.00	11,602.86	10,557.14
Other Expenses	20-145-2	6,500.00	5,005.00		5,005.00	2,868.00	2,137.00
Legal							
Other Expenses	20-155-2	122,250.00	80,000.00		80,000.00	76,999.00	3,001.00
Engineering							
Other Expenses	20-165-2	64,000.00	60,675.00		60,675.00	60,675.00	0.00
Public Buildings & Grounds							
Salary & Wages	26-310-1	25,740.00	37,091.00		37,091.00	33,308.81	3,782.19
Other Expenses	26-310-2	70,700.00	65,800.00		72,500.00	72,320.14	179.86
Insurances: Liability							
Group Insurance Plan for Employees	23-220-2	697,736.00	748,707.00		748,707.00	737,155.41	11,551.59
Workers Compensation	23-215-2	123,925.00	128,455.00		128,455.00	128,455.00	0.00
Other Insurance Premiums	23-210-2	101,473.00	95,716.00		95,716.00	95,716.00	0.00
Unemployment Insurance	23-220-2	750.00	1,000.00		1,000.00	634.54	365.46
Unemployment Payment	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

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
Planning Board:							
Salary & Wage	21-180-1	47,716.00	46,398.00		46,398.00	46,398.00	0.00
Other Expenses	21-180-2	98,900.00	97,700.00		74,775.00	62,301.75	12,473.25
Zoning Board							
Salary & Wage	21-185-1	18,639.00	17,897.00		17,897.00	17,042.39	854.61
Other Expenses	21-185-2	34,550.00	16,500.00		62,425.00	61,536.76	888.24
Environmental Commission							
Salary & Wage	27-335-1	1,856.00	1,987.00		1,987.00	1,984.85	2.15
Other Expenses	27-335-2	1,740.00	1,110.00		1,110.00	1,084.90	25.10
Historic Preservation							
Salary & Wage	22-205-1	9,258.00	9,038.00		9,038.00	9,011.24	26.76
Other Expenses	22-205-2	1,700.00	1,700.00		1,700.00	879.48	820.52
Fire							
Other Expenses	25-265-2	160,875.00	150,900.00		150,900.00	150,825.00	75.00
Aid to Volunteer Fire Company	25-255-2	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Board of Health							
Salary & Wage	27-330-1	820.00	956.00		956.00	950.41	5.59
Other Expenses	270-330-2	1,850.00	1,900.00		1,900.00	1,645.00	255.00

CURRENT FUND - APPROPRIATIONS

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
Fire Official							
Salary & Wage	22-200-1	53,876.00	52,550.00		38,450.00	36,930.43	1,519.57
Other Expenses	22-200-2	63,150.00	62,350.00		62,350.00	59,980.55	2,369.45
Police							
Salary & Wage	25-240-1	2,049,563.00	1,994,904.00		1,994,904.00	1,922,005.77	72,898.23
Other Expenses	25-240-2	155,323.00	139,035.00		139,035.00	111,266.52	27,768.48
Aid to First Aid Squad	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00
Emergency Management Services							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Road Repairs & Maintenance							
Salary & Wage	26-290-1	193,776.00	199,540.00		199,540.00	189,070.77	10,469.23
Other Expenses	26-290-2	78,450.00	72,650.00		72,650.00	56,376.00	16,274.00
Vehicle Maintenance							
Other Expenses	26-315-2	63,500.00	67,080.00		67,080.00	55,136.47	11,943.53
Shade Tree							
Salary & Wage	26-295-1	1,356.00	1,331.00		1,331.00	1,314.78	16.22
Other Expenses	26-295-2	30,850.00	32,850.00		32,850.00	30,477.79	2,372.21
Garbage & Trash							
Other Expenses	26-305-2	27,000.00	30,000.00		30,000.00	22,006.48	7,993.52
Recycling Program							
Salary & Wage	26-306-1	49,632.00	48,100.00		48,100.00	42,564.25	5,535.75
Other Expenses	26-306-2	6,945.00	6,900.00		6,900.00	3,746.77	3,153.23

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
Parks & Playgrounds							
Salary & Wages	28-375-1	54,171.00	52,328.00		52,328.00	45,947.38	6,380.62
Other Expenses	28-375-2	22,850.00	22,850.00		22,850.00	17,980.19	4,869.81
Board of Recreation & Commission							
Salary & Wages	28-370-1	8,691.00	11,532.00		12,932.00	12,236.49	695.51
Other Expenses	28-370-2	27,000.00	22,250.00		22,250.00	22,250.00	0.00
Celebration of Public Events							
Other Expenses	30-420-2	7,500.00	7,500.00		7,500.00	7,500.00	0.00
Sewer							
Salary & Wages	31-455-1	114,106.00	111,439.00		106,739.00	101,771.45	4,967.55
Other Expenses	31-455-2	308,550.00	345,550.00		331,550.00	322,037.02	9,512.98
Electric: Other Expenses	31-430-2	85,500.00	85,500.00		85,500.00	75,136.24	10,363.76
Street Lighting: Other Expenses	31-435-2	95,000.00	89,000.00		91,000.00	89,000.00	2,000.00
Telephone: Other Expenses	31-440-2	55,295.00	53,840.00		53,840.00	52,737.49	1,102.51
Water: Other Expenses	31-445-2	12,000.00	12,000.00		12,000.00	11,937.82	62.18
Gas: Other Expenses	31-446-2	28,000.00	28,000.00		28,000.00	28,000.00	0.00
Motor Fuel: Other Expenses	31-460-2	89,400.00	99,400.00		99,400.00	99,400.00	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
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 (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
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Board of Health:							
Other Expenses- County Health Contract	42-331-2	19,608.42	19,223.94		19,223.94	19,223.94	0.00
MCIA							
Salary & Wage	42-306-1	9,258.00	9,038.00		9,038.00	8,960.84	77.16
Other Expenses	42-306-2	37,500.00	37,500.00		37,500.00	37,311.64	188.36
Municipal Court							
Other Expenses- Plainsbor Township	42-490-2	200,000.00	175,000.00		175,000.00	175,000.00	0.00
MCUA	42-455-2	320,000.00	362,154.00		362,154.00	362,152.15	1.85
Monroe Township	42-456-2	118,000.00	122,000.00		122,000.00	122,000.00	0.00
Police Dispatch 911							
Other Expenses-Hightstown	42-250-2	112,200.00	110,000.00		110,000.00	110,000.00	0.00
Social Services:							
Animal Control							
Other Expenses - Helmetta	42-340-2	6,024.00	5,115.00		7,115.00	7,115.00	0.00
Total Shared Service Agreements	42-999	822,590.42	840,030.94	0.00	842,030.94	841,763.57	267.37

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Alliance:							
State Share	41-702	5,548.52	5,166.00		5,166.00	5,166.00	0.00
Local Share	41-703	5,548.52	5,166.00		5,166.00	5,166.00	0.00
Body Armor	41-740		2,440.81		2,440.81	2,440.81	0.00
Recycling Tonnage	41-752		61,167.46		61,167.46	61,167.46	0.00
Drunk Driving	41-901		3,880.79		3,880.79	3,880.79	0.00
Green communities	41-906						
Turnpike Trees Phase III	41-912		90,000.00		90,000.00	90,000.00	0.00
You Drive Sober or Get Pulled Over	41-911						
Clean Communities	41-953		10,475.35		10,475.35	10,475.35	0.00
Alcohol Education, Rehab and Enforcement	41-954		211.10		211.10	211.10	0.00
NJDOT Beautify Historic District Phase II	41-970		225,000.00		225,000.00	225,000.00	0.00
Quality of Life	41-967						
Community Development Block Grant	41-968		26,379.00		26,379.00	26,379.00	0.00
NJDOT Safe Routes to School	41-969		255,000.00		255,000.00	255,000.00	0.00
Environmental Services (ANJEC)	41-701		1,500.00		1,500.00	1,500.00	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	1,534,066.00	1,400,000.00		1,400,000.00	1,400,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	695.00	678,444.83		678,444.83	678,444.83	XXXXXXXXXX
Interest on Bonds	45-930	576,223.00	212,600.00		212,600.00	212,600.00	XXXXXXXXXX
Interest on Notes	45-935	75,277.50	117,330.00		117,330.00	116,977.78	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
New Jersey Economic Development							XXXXXXXXXX
Principal	45-942	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest	45-942	225.00	450.00		450.00	450.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal-Fire truck	45-941	71,581.02	71,581.02		71,581.02	71,581.02	XXXXXXXXXX
Interest-Fire Truck	45-941	7,115.73	9,859.15		9,859.15	9,859.15	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal-Police Vehicles	45-941	13,853.89	13,397.98		13,397.98	13,397.98	XXXXXXXXXX
Interest-Police Vehicles	45-941	826.12	1,347.84		1,347.84	1,347.84	XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,294,863.26	2,520,010.82	0.00	2,520,010.82	2,519,658.60	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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.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	XXXXXXXXXX.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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,896,104.72	4,732,856.27	0.00	4,734,856.27	4,731,736.68	2,767.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,679,609.42	11,521,662.49	0.00	11,521,662.49	11,202,378.34	318,931.93
(M) Reserve for Uncollected Taxes	50-899	181,054.00	195,324.00	XXXXXXXXXX.XX	195,324.00	195,324.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	10,860,663.42	11,716,986.49	0.00	11,716,986.49	11,397,702.34	318,931.93

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 xxxxxx	6,783,504.70	6,788,806.22	0.00	6,786,806.22	6,470,641.66	316,164.56 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	722,554.00	641,428.00	0.00	641,428.00	638,928.00	2,500.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	822,590.42	840,030.94	0.00	842,030.94	841,763.57	267.37
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	11,097.04	686,386.51	0.00	686,386.51	686,386.51	0.00
Total Operations - Excluded from "CAPS"	34-305	1,556,241.46	2,167,845.45	0.00	2,169,845.45	2,167,078.08	2,767.37
(C) Capital Improvements	44-999	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
(D) Municipal Debt Service	45-999	2,294,863.26	2,520,010.82	0.00	2,520,010.82	2,519,658.60	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	25,000.00	25,000.00	xxxxxxxx.xx	25,000.00	25,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	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	181,054.00	195,324.00	xxxxxxxx.xx	195,324.00	195,324.00	xxxxxxxx.xx
Total General Appropriations	34-499	10,860,663.42	11,716,986.49	0.00	11,716,986.49	11,397,702.34	318,931.93

NOT APPLICABLE

#VALUE!

###	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
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			
###	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

#VALUE!

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR ###	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	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						
Debt Service:	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

NOT APPLICABLE

#VALUE!

NOTE: Use sheet 33 for Water Utility only.

###	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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
###	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

#VALUE!

10. DEDICATED REVENUES FROM ###	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
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			
###	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

#VALUE!

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR ###	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	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						
Debt Service:	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

NOT APPLICABLE

#VALUE!

11. APPROPRIATIONS FOR ###	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
###	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	0.00	0.00	1,259.53
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	1,259.53
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920	0.00	0.00	0.00
Payment of Bond Anticipation Notes	51-925	0.00	0.00	0.00
Total Assessment Appropriations	51-999	0.00	0.00	0.00

#VALUE!

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
###	52-885			
###	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			
### Appropriations	52-999	0.00	0.00	0.00

#VALUE!

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
###	53-885			
###	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			
###				
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; Housing and Community Development Act of 1974, Tercentennial Trust Fund, UCC Code Enforcement, Parks Trust, Fire Official Trust, Donations Old School, Open Space Trust, Board of Recreation, POAA, Developer's Escrow, Disposal of Forfeited Property and Historic Preservation Trust, Municipal Alliance 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	4,109,644.01
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	1,336,750.84
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	167,125.09
Tax Title Liens Receivable	1110400	7,335.88
Property Acquired by Tax Title Lien Liquidation	1110500	20,500.00
Other Receivables	1110600	96,351.75
Deferred Charges Required to be in 2014 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	25,000.00
Total Assets	1110900	5,787,707.57
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,104,954.24
Reserves for Receivables	2110200	1,619,163.56
Surplus	2110300	3,063,589.77
Total Liabilities, Reserves and Surplus		5,787,707.57

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	3,455,547.75	4,078,539.17
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 99.4 %, 2012 99.3 %)	2310200	28,135,326.21	28,167,561.96
Delinquent Taxes	2310300	196,674.24	151,060.09
Other Revenues and Additions to Income	2310400	4,944,001.53	4,132,156.18
Total Funds	2310500	36,731,549.73	36,529,317.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,716,986.49	11,102,492.08
School Taxes (Including Local and Regional)	2310700	15,913,201.98	15,904,903.50
County Taxes (Including Added Tax Amounts)	2310800	5,728,755.15	5,757,362.84
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	309,016.34	309,011.23
Total Expenditures and Tax Requirements	2311100	33,667,959.96	33,073,769.65
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	33,667,959.96	33,073,769.65
Surplus Balance - December 31st	2311400	3,063,589.77	3,455,547.75

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	3,063,589.77
Current Surplus Anticipated in 2014 Budget	2311600	1,344,050.00
Surplus Balance Remaining	2311700	1,719,539.77

The "Current Surplus" amount is from Li

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

The 2014 Capital budget 5 Year plan's major expenditures will be improvements to the Sewer System, new Police SUVs, renovations to Town Hall and possible land acquisition for open space.

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

Local Unit: Township of Cranbury

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	
Brainerd Lake Maintenance	1	120,000.00			2,000.00			38,000.00	80,000.00
Eng Cost-Historic District Phase III	2	15,000.00			750.00			14,250.00	0.00
Engineer Costs-Safe Routes to School	3	4,600.00			230.00			4,370.00	0.00
Safe Routes to School Inspections Costs	4	20,000.00			1,000.00			19,000.00	0.00
Crosswalk on Plainsboro Rd by Elms Nursing Home	5	12,000.00			600.00			11,400.00	0.00
Replacement of Pistols	6	18,000.00			180.00			3,420.00	14,400.00
2 Unmarked Chevy Tahoe SUVs	7	95,000.00			4,750.00			90,250.00	0.00
MorphoTrack Livescan System	8	42,000.00			2,100.00			39,900.00	0.00
Firewall Appliance-Hightstown	9	1,648.00			82.40			1,565.60	0.00
Police Data Room A/C	10	13,000.00			650.00			12,350.00	0.00
DVR and Workstations for Security System	11	11,400.00			570.00			10,830.00	0.00
Mobile Radio for New Vehicle	12	4,000.00			200.00			3,800.00	0.00
Misc Road Repairs	13	40,000.00			1,000.00			19,000.00	20,000.00
4x4 Dump Truck w/Plow	14	58,000.00			2,900.00			55,100.00	0.00
Wi-Fi Solution for Town Hall	15	3,100.00			155.00			2,945.00	0.00
Misc Computer Costs	16	5,549.00			277.45			5,271.55	0.00
South Brunswick Sewer Improvements 2013	17	16,005.00			800.25			15,204.75	0.00
South Brunswick Sewer Improvements Future	18	625,500.00			31,275.00			594,225.00	0.00
Paint Town Hall Interior	19	83,670.00			4,183.50			79,486.50	0.00
TOTALS - ALL PROJECTS	33-199								

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

Local Unit: Township of Cranbury

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	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	
Paint PWs and Garage Barn	20	11,630.00			581.50			11,048.50	0.00
Purchase Open Space	21	2,200,000.00			110,000.00			2,090,000.00	0.00
Town Hall Security	22	35,000.00			1,750.00			33,250.00	0.00
Replace Town Hall Door Hardware	23	12,000.00							12,000.00
Meeting Room Ceiling Fans	24	3,000.00							3,000.00
Town Hall Storm Windows	25	55,000.00							55,000.00
Mixer Upgrade Sound System	26	3,895.00							3,895.00
Affordable Housing - Future Site	27	1,500,000.00							1,500,000.00
Affordable Housing Rte 130D Construction	28	9,000,000.00							9,000,000.00
Dey Rd Pump Station Odor Control	29	175,000.00							175,000.00
New Scada System w/Recorders	30	525,000.00							525,000.00
Liberty Way Bridge	31	6,000,000.00							6,000,000.00
Petty Road Repair	32	1,500,000.00							1,500,000.00
John White Rd Repair	33	316,800.00							316,800.00
Old Cranbury Rd Repair	34	300,000.00							300,000.00
Replace Town Hall Carpets	35	25,000.00							25,000.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	22,850,797.00	0.00	0.00	166,035.10	0.00	0.00	3,154,666.90	19,530,095.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cranbury

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
Brainerd Lake Maintenance	1	120,000.00	2016	40,000.00	40,000.00	40,000.00			0.00
Eng Cost-Historic District Phase III	2	15,000.00	2014	15,000.00					0.00
Engineer Costs-Safe Routes to School	3	4,600.00	2014	4,600.00					0.00
Safe Routes to School Inspections Costs	4	20,000.00	2014	20,000.00					0.00
Crosswalk on Plainsboro Rd by Elms Nursing Home	5	12,000.00	2014	12,000.00					0.00
Replacement of Pistols	6	18,000.00	2018	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
2 Unmarked Chevy Tahoe SUVs	7	95,000.00	2014	95,000.00					0.00
MorphoTrack Livescan System	8	42,000.00	2014	42,000.00					0.00
Firewall Appliance-Hightstown	9	1,648.00	2014	1,648.00					0.00
Police Data Room A/C	10	13,000.00	2015		13,000.00				0.00
DVR and Workstations for Security System	11	11,400.00	2014	11,400.00					0.00
Mobile Radio for New Vehicle	12	4,000.00	2014	4,000.00					0.00
Misc Road Repairs	13	40,000.00	2015	20,000.00	20,000.00				0.00
4x4 Dump Truck w/Plow	14	58,000.00	2014	58,000.00					0.00
Wi-Fi Solution for Town Hall	15	3,100.00	2014	3,100.00					0.00
Misc Computer Costs	16	5,549.00	2014	5,549.00					0.00
South Brunswick Sewer Improvements 2013	17	16,005.00	2014	16,005.00					0.00
South Brunswick Sewer Improvements Future	18	625,500.00	2014	625,500.00					0.00
Paint Town Hall Interior	19	83,670.00	2014	83,670.00					0.00
TOTALS - ALL PROJECTS	33-299								0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cranbury

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	
Paint PWs and Garage Barn	20	11,630.00	2016	11,630.00						0.00
Purchase Open Space	21	2,200,000.00	2014	2,200,000.00						0.00
Town Hall Security	22	35,000.00	2014	35,000.00						0.00
Replace Town Hall Door Hardware	23	12,000.00	2014		12,000.00					0.00
Meeting Room Ceiling Fans	24	3,000.00	2014		3,000.00					0.00
Town Hall Storm Windows	25	55,000.00	2018		55,000.00					0.00
Mixer Upgrade Sound System	26	3,895.00	2014		3,895.00					0.00
Affordable Housing - Future Site	27	1,500,000.00	2014		1,500,000.00					0.00
Affordable Housing Rte 130D Construction	28	9,000,000.00	2014		4,500,000.00			4,500,000.00		0.00
Dey Rd Pump Station Odor Control	29	175,000.00	2015		175,000.00					0.00
New Scada System w/Recorders	30	525,000.00	2014		175,000.00	175,000.00	175,000.00			0.00
Liberty Way Bridge	31	6,000,000.00	2014			3,000,000.00	3,000,000.00			0.00
Petty Road Repair	32	1,500,000.00	2015		300,000.00	1,200,000.00				0.00
John White Rd Repair	33	316,800.00	2014		316,800.00					0.00
Old Cranbury Rd Repair	34	300,000.00	2014		300,000.00					0.00
Replace Town Hall Carpets	35	25,000.00	2014		25,000.00					0.00
										0.00
										0.00
										0.00
TOTALS - ALL PROJECTS	33-299	22,850,797.00		3,307,702.00	7,442,295.00	4,418,600.00	3,178,600.00	4,503,600.00		0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Cranbury

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
Brainerd Lake Maintenance	120,000.00	...		6,000.00			114,000.00			
Eng Cost-Historic District Phase III	15,000.00	...		750.00			14,250.00			
Engineer Costs-Safe Routes to School	4,600.00	...		230.00			4,370.00			
Safe Routes to School Inspections Costs	20,000.00	...		1,000.00			19,000.00			
Crosswalk on Plainsboro Rd by Elms Nursing Ho	12,000.00	...		600.00			11,400.00			
Replacement of Pistols	18,000.00	...		900.00			17,100.00			
2 Unmarked Chevy Tahoe SUVs	95,000.00	...		4,750.00			90,250.00			
MorphoTrack Livescan System	42,000.00	...		2,100.00			39,900.00			
Firewall Appliance-Hightstown	1,648.00	...		82.40			1,565.60			
Police Data Room A/C	13,000.00	...		650.00			12,350.00			
DVR and Workstations for Security System	11,400.00	...		570.00			10,830.00			
Mobile Radio for New Vehicle	4,000.00	...		200.00			3,800.00			
Misc Road Repairs	40,000.00	...		2,000.00			38,000.00			
4x4 Dump Truck w/Plow	58,000.00	...		2,900.00			55,100.00			
Wi-Fi Solution for Town Hall	3,100.00	...		155.00			2,945.00			
Misc Computer Costs	5,549.00	...		277.45			5,271.55			
South Brunswick Sewer Improvements 2013	16,005.00	...		800.25			15,204.75			
South Brunswick Sewer Improvements Future	625,500.00	...		31,275.00			594,225.00			
Paint Town Hall Interior	83,670.00	...		4,183.50			79,486.50			
TOTALS - ALL PROJECTS	33-399									0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Cranbury

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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	
Paint PWs and Garage Barn	11,630.00	...		581.50			11,048.50				
Purchase Open Space	2,200,000.00	...		110,000.00			2,090,000.00				
Town Hall Security	35,000.00	...		1,750.00			33,250.00				
Replace Town Hall Door Hardware	12,000.00	...		600.00			11,400.00				
Meeting Room Ceiling Fans	3,000.00	...		150.00			2,850.00				
Town Hall Storm Windows	55,000.00	...		2,750.00			52,250.00				
Mixer Upgrade Sound System	3,895.00	...		194.75			3,700.25				
Affordable Housing - Future Site	1,500,000.00	...		75,000.00			1,425,000.00				
Affordable Housing Rte 130D Construction	9,000,000.00	...		450,000.00			8,550,000.00				
Dey Rd Pump Station Odor Control	175,000.00	...		8,750.00			166,250.00				
New Scada System w/Recorders	525,000.00	...		26,250.00			498,750.00				
Liberty Way Bridge	6,000,000.00	...		300,000.00			5,700,000.00				
Petty Road Repair	1,500,000.00	...		75,000.00			1,425,000.00				
John White Rd Repair	316,800.00	...		15,840.00			300,960.00				
Old Cranbury Rd Repair	300,000.00	...		15,000.00			285,000.00				
Replace Town Hall Carpets	25,000.00	...		1,250.00			23,750.00				
		...									
		...									
		...									
TOTALS - ALL PROJECTS	33-399	22,850,797.00	0.00	0.00	1,142,539.85	0.00	0.00	21,708,257.15	0.00	0.00	0.00

Local Unit: TOWNSHIP OF CRANBURY [CODE 1202], MIDDLESEX 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	306,459.88	308,783.94	309,016.34	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		23,032.98	14,065.32	14,065.32	Salaries & Wages	54-375-1	17,032.20	16,461.12	16,423.68	37.44
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.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	329,492.86	322,849.26	323,081.66	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			11/02/1999		Payment of Bond Principal	54-920-2	230,934.00	20,000.00	20,000.00	xxxxxxx.xx
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	309,016.34		Interest on Bonds	54-930-2	63,412.50	263,625.00	263,625.00	xxxxxxx.xx
Total Expended to date:		\$	300,048.68		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			2,681.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2013:			0.000		Total Trust Fund Appropriations:	54-499	311,378.70	300,086.12	300,048.68	37.44
Farmland preserved in 2013:			0.000							

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

Contracting Unit: Township of Cranbury

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.

2/24/2014

Date

Kathleen B. Cunningham
Clerk of the Governing Body