

2015 MUNICIPAL DATA SHEET
 (Must Accompany 2015 Budget)

MUNICIPALITY: Township of Cranbury

COUNTY: Middlesex

James Taylor	12/31/2015
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Susan Goetz	12/31/2017
David Cook	12/31/2015
James Taylor	12/31/2015
Daniel Mulligan	12/31/2016
Glenn Johnson	12/31/2016

Municipal Officials	
Kathleen R. Cunningham	10/9/2001
Municipal Clerk	Date of Orig. Appt.
Tanyika Johns	1195
Tax Collector	Cert No.
Denise Marabello	T-1506
Chief Financial Officer	Cert No.
John J. Maley	N0527
Registered Municipal Accountant	Cert No.
Steve Goodell	20CR00021800
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Township of Cranbury

 23A North Main Street

 Cranbury, NJ 08512

 Fax #: 609-395-1384

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Cranbury County of Middlesex for the Fiscal Year 2015.

It is hereby certified 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

23rd day of February, 2015
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 23rd day of February

Clerk
23A 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 23rd day of February, 2015

Registered Municipal Accountant
Bordentown, New Jersey 08815

Address
6 East Park Street

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 of 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 23rd day of February, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2015 By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2015 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cranbury, County of Middlesex for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of February 27, 2015

The Governing Body of the Township of Cranbury does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Cook, Dave
Goetz, Susan
Johnson, Glenn
Mulligan, Daniel
Taylor, James

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 23, 2015

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on March 23, 2015 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	x x x x x x x	xx
1. Appropriations within "CAPS"-	x x x x x x x	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	\$ 7,061,947.22	
2. Appropriations excluded from "CAPS"	x x x x x x x	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	\$ 3,570,441.70	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	\$ 3,570,441.70	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	\$ 141,514.00	
	Percent of Tax Collections	
4 Total General Appropriations (item 9, Sheet 29)	\$ 10,773,902.92	
	Building Aid Allowance 2015-\$	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	\$ 3,823,891.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	\$ 6,466,711.92	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	\$ 483,300.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 10,860,663.42							
Budget Appropriation Added by N.J.S 40A:4-87	\$ 412,842.65							
Emergency Appropriations								
Total Appropriations	\$ 11,273,506.07							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 11,001,999.88							
Reserved	\$ 271,296.37							
Unexpended Balances Canceled	\$ 209.82							
Total Expenditures and Unexpended Balances Cancelled	\$ 11,273,506.07							
Overexpenditures*	\$ -							

Explanations 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.

*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

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 2014		\$10,860,663.00
Cap Base Adjustment		\$ -
Subtotal		\$10,860,663.00
Less:		
Total Other Appropriations	\$ 722,554.00	
Shared Service Agreement	\$ 822,590.00	
Public & Private Programs Offset by Revenues	\$ 11,097.00	
Capital Improvement	\$ 20,000.00	
Debt Service	\$2,294,863.00	
Reserve for Uncollected Taxes	\$ 181,054.00	
Deferred Charges	\$ 25,000.00	
Total Modifications		\$ 4,077,158.00
Amount on Which "CAPs" is Applied		\$ 6,783,504.70
1.5% "CAP"		\$ 101,752.57
Ordinance to Increase to 3.5%		\$ 237,422.66
Allowable Operations		\$ 7,122,679.93
Assessed Value of New Construction		\$ 10,935.61
Local Purpose Tax Rate of .406 per 100		
2013 Bank		\$ 98,878.81
2014 Bank		\$ 248,715.44
Total General Appropriations for Municipal Purposes within 3.5% "CAPs"		\$ 7,481,209.79
Total General Appropriations for Municipal Purposes within 1.5% "CAPs"		\$ 7,243,787.13

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Premium Sharing:

In 2015 the health benefit premium sharing phase in program has been implemented. The total 2015 inside and outside "CAP" budgeted appropriation for health benefits net employee premium sharing is \$617,680. 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 the DLGS in the State DCA but the calculation upon which this budget was prepared is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$6,225,387.00
Less: Prior Year Deferred Charges to Future Taxation		\$ 25,000.00
Plus 2% Cap increase Adjusted		<u>\$ 124,008.00</u>
Tax levy prior to Exclusions		\$6,324,395.00
Exclusions:		
Change in Debt Service and County Leases	\$	-
Allowable Capital Improvement Increase	\$	10,000.00
Deferred Charges to Future Taxation	\$	25,000.00
Allowable Pension Cost Increase	\$	<u>51,232.00</u>
Total Exclusions	\$	86,232.00
Less: Unexpended Exclusions	\$	210.00
Additions: New Ratables Increase in Valuations	\$	2,693,500.00
Prior Years Local Municipal Tax Rate		0.408
New Ratables Adjustment to Tax Levy	\$	10,936.00
2012 CAP Bank Utilized in 2015	\$	45,359.00
Maximum Allowable Amount to be Raised by Taxation		\$6,466,712.00
2015 Amount to be Raised by Taxation Less Library		\$6,466,712.00

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

PERS Payment-	PERS	\$	151,576.00
	Library	\$	25,884.00
Aid to Fire Company-	Fire Company	\$	35,000.00
	Fire Official	\$	55,000.00

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	\$ 1,000,000.00		\$ 1,344,050.00		\$ 1,344,050.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	\$ 1,000,000.00		\$ 1,344,050.00		\$ 1,344,050.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
Licenses:	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
Alcoholic Beverages	08-103	\$ 7,575.00		\$ 7,500.00		\$ 7,575.00	
Other	08-104						
Fees and Permits	08-105	\$ 39,649.00		\$ 34,083.00		\$ 39,649.39	
Fines and Costs:	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x		
Municipal Court	08-110	\$ 182,681.00		\$ 190,246.00		\$ 182,681.85	
Other	08-109						
Interest and Costs on Taxes	08-112	\$ 45,587.00		\$ 55,480.00		\$ 45,587.52	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	\$ 104,965.00		\$ 86,351.00		\$ 104,965.01	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Alliance	10-703			\$ 5,548.52		\$ 5,548.52	
Recycling Tonnage	10-701			\$ 56,491.90		\$ 56,491.90	
Drunk Driving Enforcement	10-745			\$ 4,936.50		\$ 4,936.50	
Body Armor	10-740			\$ 1,933.97		\$ 1,933.97	
Click It or Ticket	10-741			\$ 4,000.00		\$ 4,000.00	
Clean Communities	10-770			\$ 9,854.04		\$ 9,854.04	
You Drive Sober or Get Pulled Over	10-911			\$ 5,000.00		\$ 5,000.00	
Alcohol Education, Rehabilitation and Enforcement	10-702			\$ 177.24		\$ 177.24	
NJDOT Beautify Historic District	10-963			\$ 300,000.00		\$ 300,000.00	
Community Development Block Grant	10-968			\$ 24,549.00		\$ 24,549.00	
NJ American Water Rain Garden	10-967			\$ 5,900.00		\$ 5,900.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
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 -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	X X X X X X	X	X X X X X X	X	X X X X X X	X
Consent of Director of Local Government Services - Public and Private Revenues	10-001	\$ -		\$ 418,391.17		\$ 418,391.17	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Capital Fund (Surplus)		\$ -		\$ 45,000.00		\$ 45,000.00	
Construction Trust-Indirect Cost		\$ 30,000.00		\$ 20,000.00		\$ 20,000.00	
Reserve for Sewer Fair Share		\$ -		\$ 4,000.00		\$ 4,000.00	
Hotel Tax		\$ 139,336.00		\$ 172,046.00		\$ 139,336.28	
Cable TV Franchise Tax		\$ 13,260.00		\$ 12,775.00		\$ 13,260.17	
Library Finance Fee		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
Reserve for Development Fees		\$ 2,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	\$ 187,596.00		\$ 256,821.00		\$ 224,596.45	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues							
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 1,000,000.00		\$ 1,344,050.00		\$ 1,344,050.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x	x	x x x x x x x x	x	x x x x x x x	x
Total Section A: Local Revenues	08-001	\$ 2,002,150.00		\$ 1,871,187.00		\$ 2,003,533.07	
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	\$ -		\$ -		\$ -	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	\$ -		\$ -		\$ -	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	\$ -		\$ -		\$ -	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	\$ -		\$ 418,391.17		\$ 418,391.17	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	\$ 187,596.00		\$ 256,821.00		\$ 224,596.45	
Total Miscellaneous Revenues	13-099	\$ 2,656,766.00		\$ 3,013,419.17		\$ 3,113,540.69	
4. Receipts from Delinquent Taxes	15-499	\$ 167,125.00		\$ 168,457.00		\$ 167,125.09	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	\$ 3,823,891.00		\$ 4,525,926.17		\$ 4,624,715.78	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	\$ 6,466,711.92		\$ 6,225,387.90		x x x x x x x	xx
b) Addition to Local District School Tax	07-191					x x x x x x x	xx
c) Minimum Library Tax	07-192	\$ 483,300.00		\$ 522,192.00			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	\$ 6,950,011.92		\$ 6,747,579.90		\$ 7,225,700.77	
7. Total General Revenues	13-299	\$ 10,773,902.92		\$ 11,273,506.07		\$ 11,850,416.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
Administrative & Executive									
Salary & Wage	20-100-1	\$ 162,746.00	\$ 158,111.00			\$ 158,111.00	\$ 157,767.24	\$ 343.76	
Other Expenses	20-100-2	\$ 80,814.00	\$ 82,140.00			\$ 80,184.00	\$ 73,316.95	\$ 6,867.05	
Township Committee									
Salary & Wage	20-110-1	\$ 26,950.22	\$ 26,950.22			\$ 26,950.22	\$ 26,950.22	\$ -	
Elections									
Other Expenses	20-120-2	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 1,840.14	\$ 159.86	
Financial Administration									
Salary & Wage	20-130-1	\$ 128,345.00	\$ 125,105.00			\$ 125,105.00	\$ 124,886.71	\$ 218.29	
Other Expenses	20-130-2	\$ 56,215.00	\$ 56,172.00			\$ 56,172.00	\$ 41,123.43	\$ 15,048.57	
Audit									
Other Expenses	20-135-2	\$ 24,500.00	\$ 24,500.00			\$ 24,500.00	\$ 24,500.00	\$ -	
Assessment of Taxes									
Salary & Wage	20-150-1	\$ 58,721.00	\$ 57,318.00			\$ 57,318.00	\$ 57,317.46	\$ 0.54	
Other Expenses	20-150-2	\$ 65,285.00	\$ 74,110.00			\$ 66,010.00	\$ 42,042.44	\$ 23,967.56	
Tax Maps-Other Expenses	20-151-2	\$ 2,500.00	\$ 2,000.00			\$ 2,000.00	\$ 372.25	\$ 1,627.75	
Municipal Alliance	41-703-2	\$ 30,966.00	\$ 25,397.48			\$ 25,397.48	\$ 25,397.48	\$ -	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Tax Collection										
Salary & Wage	20-145-1	\$ 12,000.00	\$ 22,479.00			\$ 11,979.00	\$ 9,528.12	\$ 2,450.88		
Other Expenses	20-145-2	\$ 6,550.00	\$ 6,500.00			\$ 6,500.00	\$ 5,341.50	\$ 1,158.50		
Legal										
Other Expenses	20-155-2	\$ 122,900.00	\$ 122,250.00			\$ 122,250.00	\$ 122,250.00	\$ -		
Engineering										
Other Expenses	20-165-2	\$ 75,770.00	\$ 64,000.00			\$ 94,000.00	\$ 94,000.00	\$ -		
Public Buildings										
Salary & Wage	26-310-1	\$ 24,238.00	\$ 25,740.00			\$ 25,740.00	\$ 25,378.67	\$ 361.33		
Other Expenses	26-310-2	\$ 70,700.00	\$ 70,700.00			\$ 75,700.00	\$ 75,436.89	\$ 263.11		
Insurance										
Group Insurance	23-220-2	\$ 687,145.00	\$ 697,736.00			\$ 697,736.00	\$ 658,842.98	\$ 38,893.02		
Workers Comp	23-215-2	\$ 116,499.00	\$ 123,925.00			\$ 123,925.00	\$ 123,925.00	\$ -		
Other Liability	23-210-2	\$ 124,030.00	\$ 101,473.00			\$ 101,473.00	\$ 101,473.00	\$ -		
Unemployment	23-220-2	\$ 750.00	\$ 750.00			\$ 750.00	\$ 628.97	\$ 121.03		
Unemployment Trust	23-225-2	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00	\$ -		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Planning										
Salary & Wage	21-180-1	\$ 48,399.00		\$ 47,716.00		\$ 47,716.00		\$ 46,840.99		\$ 875.01
Other Expenses	21-180-2	\$ 109,500.00		\$ 98,900.00		\$ 98,900.00		\$ 87,627.14		\$ 11,272.86
Zoning										
Salary & Wage	21-185-1	\$ 18,920.00		\$ 18,639.00		\$ 18,639.00		\$ 17,227.14		\$ 1,411.86
Other Expenses	21-185-2	\$ 22,600.00		\$ 34,550.00		\$ 34,550.00		\$ 23,000.40		\$ 11,549.60
Environmental Commission										
Salary & Wage	27-335-1	\$ 1,869.00		\$ 1,856.00		\$ 1,856.00		\$ 1,847.60		\$ 8.40
Other Expenses	27-335-2	\$ 1,740.00		\$ 1,740.00		\$ 1,740.00		\$ 1,739.08		\$ 0.92
HPC										
Salary & Wage	22-205-1	\$ 9,355.00		\$ 9,258.00		\$ 9,258.00		\$ 9,246.76		\$ 11.24
Other Expenses	22-205-2	\$ 1,500.00		\$ 1,700.00		\$ 1,700.00		\$ 802.78		\$ 897.22
Fire										
Other Expenses	25-265-2	\$ 165,450.00		\$ 160,875.00		\$ 160,875.00		\$ 160,139.51		\$ 735.49
Aid to Fire Company	25-255-2	\$ 35,000.00		\$ 35,000.00		\$ 35,000.00		\$ 35,000.00		\$ -
Board of Health										
Salary & Wage	27-330-1	\$ 826.00		\$ 820.00		\$ 820.00		\$ 818.06		\$ 1.94
Other Expenses	27-330-2	\$ 1,850.00		\$ 1,850.00		\$ 1,850.00		\$ 1,645.00		\$ 205.00
Master Plan										
Other Expenses	21-181-2	\$ 20,000.00		\$ -		\$ -		\$ -		\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Fire Official										
Salary & Wage	22-200-1	\$ 49,669.00	\$ 53,876.00			\$ 53,876.00	\$ 42,054.35	\$ 11,821.65		
Other Expenses	22-200-2	\$ 59,400.00	\$ 63,150.00			\$ 63,150.00	\$ 62,976.02	\$ 173.98		
Police										
Salary & Wage	25-240-1	\$ 2,105,894.00	\$2,049,563.00			\$ 2,049,563.00	\$ 2,001,777.03	\$ 47,785.97		
Other Expenses	25-240-2	\$ 159,323.00	\$ 155,323.00			\$ 147,573.00	\$ 123,952.92	\$ 23,620.08		
Aid to First Aid	25-260-2	\$ 70,000.00	\$ 70,000.00			\$ 70,000.00	\$ 70,000.00	\$ -		
Emergency Management										
Other Expenses	25-252-2	\$ 3,000.00	\$ 3,000.00			\$ 3,000.00	\$ 31.89	\$ 2,968.11		
Roads								\$ -		
Salary & Wage	26-290-1	\$ 229,741.00	\$ 193,776.00			\$ 202,276.00	\$ 192,500.62	\$ 9,775.38		
Other Expenses	26-290-2	\$ 92,450.00	\$ 78,450.00			\$ 93,450.00	\$ 89,802.03	\$ 3,647.97		
Vehicle Maintenance										
Other Expenses	26-315-2	\$ 61,524.00	\$ 63,500.00			\$ 63,500.00	\$ 63,255.02	\$ 244.98		
Shade Tree										
Salary & Wage	26-295-1	\$ 1,366.00	\$ 1,356.00			\$ 1,356.00	\$ 1,347.07	\$ 8.93		
Other Expenses	26-295-2	\$ 30,850.00	\$ 30,850.00			\$ 13,600.00	\$ 10,685.00	\$ 2,915.00		
Garbage & Trash-Other Expenses	26-305-2	\$ 26,500.00	\$ 27,000.00			\$ 27,000.00	\$ 20,859.31	\$ 6,140.69		
Recycling										
Salary & Wage	26-306-1	\$ 51,819.00	\$ 49,632.00			\$ 49,632.00	\$ 46,186.95	\$ 3,445.05		
Other Expenses	26-306-2	\$ 6,945.00	\$ 6,945.00			\$ 6,945.00	\$ 6,945.00	\$ -		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
Electric - Other Expenses	31-430-2	\$ 85,500.00		\$ 85,500.00				\$ 85,500.00		\$ 85,500.00		\$ -	
Animal Control													
Salaries & Wage	27-340-1	\$ 3,400.00		\$ 5,928.00				\$ 3,828.00		\$ 3,074.56		\$ 753.44	
Other Expenses	27-340-2	\$ 10,900.00		\$ 10,900.00				\$ 10,900.00		\$ 9,995.00		\$ 905.00	
Parks													
Salaries & Wage	38-375-1	\$ 56,498.00		\$ 54,171.00				\$ 54,171.00		\$ 50,385.41		\$ 3,785.59	
Other Expenses	38-375-2	\$ 23,500.00		\$ 22,850.00				\$ 22,850.00		\$ 22,449.98		\$ 400.02	
Recreation													
Salaries & Wage	38-370-1	\$ 8,825.00		\$ 8,691.00				\$ 8,691.00		\$ 7,639.67		\$ 1,051.33	
Other Expenses	38-370-2	\$ 27,000.00		\$ 27,000.00				\$ 27,000.00		\$ 27,000.00		\$ -	
Celebration Public Events - Other Expenses	30-420-2	\$ 8,500.00		\$ 7,500.00				\$ 7,500.00		\$ 7,500.00		\$ -	
Sewer													
Salaries & Wage	31-455-1	\$ 110,190.00		\$ 114,106.00				\$ 108,106.00		\$ 107,905.21		\$ 200.79	
Other Expenses	31-455-2	\$ 425,523.00		\$ 308,550.00				\$ 289,550.00		\$ 285,141.62		\$ 4,408.38	
Street Lighting - Other Expenses	31-435-2	\$ 95,000.00		\$ 95,000.00				\$ 95,000.00		\$ 95,000.00		\$ -	
Telephone - Other Expenses	31-440-2	\$ 69,075.00		\$ 55,295.00				\$ 66,895.00		\$ 66,895.00		\$ -	
Water - Other Expenses	31-445-2	\$ 12,000.00		\$ 12,000.00				\$ 14,100.00		\$ 14,100.00		\$ -	
Gas - Other Expenses	31-446-2	\$ 30,000.00		\$ 28,000.00				\$ 28,000.00		\$ 28,000.00		\$ -	
Motor Fuel - Other Expenses	31-460-2	\$ 88,300.00		\$ 89,400.00				\$ 104,900.00		\$ 104,900.00		\$ -	

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			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXXX	XXX

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	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	\$ 151,576.00		\$ 158,189.00				\$ 144,458.00		\$ 144,458.00		\$ -	
Social Security System (O.A.S.I)	36-472	\$ 227,054.00		\$ 244,293.00				\$ 244,293.00		\$ 233,241.82		\$ 11,051.18	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	\$ 350,965.00		\$ 315,169.00				\$ 293,856.00		\$ 293,856.00		\$ -	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	\$ 3,027.00		\$ 2,281.00				\$ 2,281.00		\$ 2,088.18		\$ 192.82	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 732,622.00		\$ 719,932.00				\$ 684,888.00		\$ 673,644.00		\$ 11,244.00	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	\$ 7,061,947.22		\$ 6,783,504.70				\$ 6,763,504.70		\$ 6,509,757.57		\$ 253,747.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Total Other Operations - Excluded from "CAPS"	34-300	\$ 673,541.00		\$ 722,554.00		\$ -		\$ 722,554.00		\$ 722,230.37		\$ 323.63	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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			
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
County Health Contract	42-331-2	\$ 20,000.59		\$ 19,608.42				\$ 19,608.42		\$ 19,608.42		\$ -	
MCIA													
Salaries & Wages	42-306-1	\$ 9,355.00		\$ 9,258.00				\$ 9,258.00		\$ 9,246.76		\$ 11.24	
Other Expenses	42-306-2	\$ 39,500.00		\$ 37,500.00				\$ 37,500.00		\$ 35,824.51		\$ 1,675.49	
Municipal Court	42-490-2	\$ 200,000.00		\$ 200,000.00				\$ 210,500.00		\$ 194,961.72		\$ 15,538.28	
Monroe/South Brunswick	42-456-2	\$ 30,000.00		\$ 118,000.00				\$ 127,500.00		\$ 127,500.00		\$ -	
Hightstown Dispatch	42-250-2	\$ 112,200.00		\$ 112,200.00				\$ 112,200.00		\$ 112,200.00		\$ -	
Animal Control	42-340-2	\$ 5,724.00		\$ 6,024.00				\$ 6,024.00		\$ 6,024.00		\$ -	
MCUA													
Operating	42-455-2	\$ 169,961.15		\$ 320,000.00				\$ 320,000.00		\$ 320,000.00		\$ -	
Debt	42-455-2	\$ 182,721.12										\$ -	
Total Shared Service Agreements	42-999	\$ 769,461.86		\$ 822,590.42				\$ 842,590.42		\$ 825,365.41		\$ 17,225.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Alliance													
State Share	41-702-2			\$ 5,548.52				\$ 5,548.52		\$ 5,548.52		\$ -	
Local Share	41-703-2			\$ 5,548.52				\$ 5,548.52		\$ 5,548.52		\$ -	
Body Armor	41-740-2			\$ 1,933.97				\$ 1,933.97		\$ 1,933.97		\$ -	
Click It or Ticket	41-741-2			\$ 4,000.00				\$ 4,000.00		\$ 4,000.00		\$ -	
Recycling Tonnage	41-752-2			\$ 56,491.90				\$ 56,491.90		\$ 56,491.90		\$ -	
Drunk Driving Enforcement	41-901-2			\$ 4,936.50				\$ 4,936.50		\$ 4,936.50		\$ -	
You Drive Sober or Get Pulled Over	41-911-2			\$ 5,000.00				\$ 5,000.00		\$ 5,000.00		\$ -	
Clean Communities	41-953-2			\$ 9,854.04				\$ 9,854.04		\$ 9,854.04		\$ -	
Alcohol Education, Rehab and Enforcement	41-954-2			\$ 177.24				\$ 177.24		\$ 177.24		\$ -	
Community Development Block Grant	41-968-2			\$ 24,549.00				\$ 24,549.00		\$ 24,549.00		\$ -	
NJ American Water Rain Garden	41-971-2			\$ 5,900.00				\$ 5,900.00		\$ 5,900.00		\$ -	
NJDOT Beautify Historic District Phase 3	41-972-2			\$ 300,000.00				\$ 300,000.00		\$ 300,000.00		\$ -	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	\$ -		\$ 423,939.69		\$ -		\$ 423,939.69		\$ 423,939.69		\$ -	
Total Operations - Excluded from "CAPS"	34-305	\$ 1,443,002.86		\$ 1,969,084.11				\$ 1,989,084.11		\$ 1,971,535.47		\$ 17,548.64	
Detail:													
Salaries & Wages	34-305-1	\$ 65,720.00		\$ 64,768.00				\$ 64,768.00		\$ 64,753.13		\$ 14.87	
Other Expenses	34-305-2	\$ 1,377,282.86		\$ 1,904,316.11				\$ 1,924,316.11		\$ 1,906,782.34		\$ 17,533.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	\$ 30,000.00		\$ 20,000.00				\$ 20,000.00		\$ 20,000.00		\$ -	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	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	
Payment of Bond Principal	45-920	\$ 1,465,204.73		\$ 1,534,066.00				\$ 1,534,066.00		\$ 1,534,066.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			\$ 695.00				\$ 695.00		\$ 695.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	\$ 516,932.50		\$ 576,223.00				\$ 576,223.00		\$ 576,222.29		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935			\$ 75,277.50				\$ 75,277.50		\$ 75,068.39		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	X X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X X X X	X	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
NJ Economic Development												XXXXXXXXXXXXXX	XXX
Principal	45-942	\$ -		\$ 15,000.00				\$ 15,000.00		\$ 15,000.00		XXXXXXXXXXXXXX	XXX
Interest	45-942	\$ -		\$ 225.00				\$ 225.00		\$ 225.00		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
Fire Truck Principal	45-941	\$ 71,581.02		\$ 71,581.02				\$ 71,581.02		\$ 71,581.02		XXXXXXXXXXXXXX	XXX
Fire Truck Interest	45-941	\$ 4,329.45		\$ 7,115.73				\$ 7,115.73		\$ 7,115.73		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Police Vehicle Principal	45-941	\$ 13,971.98		\$ 13,853.89				\$ 13,853.89		\$ 13,853.89		XXXXXXXXXXXXXX	XXX
Police Vehicle Interest	45-941	\$ 419.16		\$ 826.12				\$ 826.12		\$ 826.12		XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 2,072,438.84		\$ 2,294,863.26		\$ -		\$ 2,294,863.26		\$ 2,294,653.44		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	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	
(1) DEFERRED CHARGES:	xxxxxxx	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X	X
Emergency Authorizations	46-870					X X X X X X X	X					X X X X X X X	X
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	\$ 25,000.00		\$ 25,000.00		X X X X X X X	X	\$ 25,000.00		\$ 25,000.00		X X X X X X X	X
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	\$ 25,000.00		\$ 25,000.00		X X X X X X X	X	\$ 25,000.00		\$ 25,000.00		X X X X X X X	X
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											X X X X X X X	X
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					X X X X X X X	X					X X X X X X X	X
						X X X X X X X	X					X X X X X X X	X
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	\$ 3,570,441.70		\$ 4,308,947.37				\$ 4,328,947.37		\$ 4,311,188.91		\$ 17,548.64	

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	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X X X X X	X	X X X X X X X X	X
(1) Type 1 District School Debt Service	xxxxxx	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X X X X X	X	X X X X X X X X	X
Payment of Bond Principal	48-920											X X X X X X X X	X
Payment of Bond Anticipation Notes	48-925											X X X X X X X X	X
Interest on Bonds	48-930											X X X X X X X X	X
Interest on Notes	48-935											X X X X X X X X	X
												X X X X X X X X	X
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											X X X X X X X X	X
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X X X X X	X	X X X X X X X X	X
Emergency Authorizations - Schools	29-406					X X X X X X X X	X					X X X X X X X X	X
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											X X X X X X X X	X
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											X X X X X X X X	X
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											X X X X X X X X	X
(O) Total General Appropriations - Excluded from "CAPS"	34-399	\$ 3,570,441.70		\$ 4,308,947.37		\$ -		\$ 4,328,947.37		\$ 4,311,188.91		\$ 17,548.64	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	\$ 10,632,388.92		\$ 11,092,452.07		\$ -		\$ 11,092,452.07		\$ 10,820,946.48		\$ 271,295.77	
(M) Reserve for Uncollected Taxes	50-899	\$ 141,514.00		\$ 181,054.00		X X X X X X X X	X	\$ 181,054.00		\$ 181,054.00		X X X X X X X X	X
9. Total General Appropriations	34-499	\$ 10,773,902.92		\$ 11,273,506.07		\$ -		\$ 11,273,506.07		\$ 11,002,000.48		\$ 271,295.77	

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 7,061,947.22		\$ 6,783,504.70		\$ -		\$ 6,763,504.70		\$ 6,509,757.57		\$ 253,747.13	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	\$ 673,541.00		\$ 722,554.00		\$ -		\$ 722,554.00		\$ 722,230.37		\$ 323.63	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	\$ 769,461.86		\$ 822,590.42		\$ -		\$ 842,590.42		\$ 825,365.41		\$ 17,225.01	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	\$ -		\$ 423,939.69		\$ -		\$ 423,939.69		\$ 423,939.69		\$ -	
Total Operations- Excluded from "CAPS"	34-305	\$ 1,443,002.86		\$ 1,969,084.11		\$ -		\$ 1,989,084.11		\$ 1,971,535.47		\$ 17,548.64	
(C) Capital Improvements	44-999	\$ 30,000.00		\$ 20,000.00		\$ -		\$ 20,000.00		\$ 20,000.00		\$ -	
(D) Municipal Debt Service	45-999	\$ 2,072,438.84		\$ 2,294,863.26		\$ -		\$ 2,294,863.26		\$ 2,294,653.44		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	\$ 25,000.00		\$ 25,000.00		XXXXXXXXXXXXXXXXXX	XX	\$ 25,000.00		\$ 25,000.00		XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	\$ 141,514.00		\$ 181,054.00		XXXXXXXXXXXXXXXXXX	XX	\$ 181,054.00		\$ 181,054.00		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	\$ 10,773,902.92		\$ 11,273,506.07		\$ -		\$ 11,273,506.07		\$ 11,002,000.48		\$ 271,295.77	

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	\$ 3,827,994.21	
Due from State of N.J.(c20,P.L. 1971)	1111000	\$ -	
Federal and State Grants Receivable	1110200	\$ 1,515,940.39	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	\$ 137,459.24	
Tax Title Liens Receivable	1110400	\$ 7,932.15	
Property Acquired by Tax Title Lien Liquidation	1110500	\$ 20,500.00	
Other Receivables	1110600	\$ 629,189.11	
Deferred Charges Required to be in 2015 Budget	1110700	\$ 25,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		
Total Assets	1110900	\$ 6,164,015.10	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	\$ 857,524.77	
Reserves for Receivables	2110200	\$ 2,311,020.89	
Surplus	2110300	\$ 2,995,469.44	
Total Liabilities, Reserves and Surplus		\$ 6,164,015.10	

School Tax Levy Unpaid	2220110	\$ -	
Less School Tax Deferred	2220200	\$ -	
*Balance Included in Above "Cash Liabilities"	2220300	\$ -	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	\$ 3,054,689.77	\$ 3,455,547.75
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2014 99.52%, 2013 99.37 %)	2310200	\$ 29,599,690.09	\$ 28,135,326.21
Delinquent Taxes	2310300	\$ 167,125.09	\$ 196,756.91
Other Revenues and Additions to Income	2310400	\$ 4,002,513.88	\$ 4,748,742.66
Total Funds	2310500	\$ 36,824,018.83	\$ 36,536,373.53
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	\$ 11,273,506.07	\$ 11,830,326.61
School Taxes (Including Local and Regional)	2310700	\$ 15,919,787.00	\$ 15,913,202.00
County Taxes(Including Added Tax Amounts)	2310800	\$ 6,323,078.15	\$ 5,728,755.15
Special District Taxes	2310900	\$ -	\$ -
Other Expenditures and Deductions from Income	2311000	\$ 312,178.17	\$ 9,400.00
Total Expenditures and Tax Requirements	2311100	\$ 33,828,549.39	\$ 33,481,683.76
Less: Expenditures to be Raised by Future Taxes	2311200	\$ -	\$ -
Total Adjusted Expenditures and Tax Requirements	2311300	\$ -	\$ -
Surplus Balance - December 31st	2311400	\$ 2,995,469.44	\$ 3,054,689.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	\$ 2,995,469.44	
Current Surplus Anticipated in 2015 Budget	2311600	\$ 1,000,000.00	
Surplus Balance Remaining	2311700	\$ 1,995,469.44	

(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.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2015 Capital budget 6 year plan's major expenditures will be improvements to Brainerd Lake, Brainerd Lake maintenance, Brainerd Lake dredging, improvements to the sewer system, purchase of police vehicles, possible road repairs and the construction of a municipal parking lot.

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

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 - 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	
2 Chevy Tahoes	1	\$ 81,200.00			\$ 4,060.00			\$ 77,140.00	
Mobile Radios	2	\$ 5,200.00			\$ 260.00			\$ 4,940.00	
L-3 Mobile Vision	3	\$ 25,500.00			\$ 1,275.00			\$ 24,225.00	
Shelf w/Console Control Processor	4	\$ 10,500.00			\$ 525.00			\$ 9,975.00	
Brainerd Lake Maintenance	5	\$ 200,000.00			\$ 2,000.00			\$ 38,000.00	\$ 160,000.00
Brainerd Lake Dredging	6	\$ 5,200,000.00			\$ 10,000.00			\$ 190,000.00	\$ 5,000,000.00
Engineering-Brickyard Road	7	\$ 15,000.00			\$ 750.00			\$ 14,250.00	
Engineering-Historic District Phase 4	8	\$ 15,000.00			\$ 750.00			\$ 14,250.00	
Misc Road Repairs	9	\$ 20,000.00			\$ 1,000.00			\$ 19,000.00	
So Bruns Capital Sewer Improvements	10	\$ 12,500.00			\$ 625.00			\$ 11,875.00	
Sewer Engineering	11	\$ 4,000.00			\$ 200.00			\$ 3,800.00	
Engineering-Historic District Phase 3	12	\$ 10,000.00			\$ 500.00			\$ 9,500.00	
Town Hall Sump Pump	13	\$ 4,200.00			\$ 210.00			\$ 3,990.00	
Mtg Room Ceiling Fans	14	\$ 3,000.00			\$ 150.00			\$ 2,850.00	
Town Hall Storm Windows	15	\$ 55,000.00			\$ -			\$ -	\$ 55,000.00
Paint Exterior Town Hall	16	\$ 32,150.00			\$ 1,607.50			\$ 30,542.50	
TOTAL - ALL PROJECTS	33-199								

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

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 - 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	
Town Hall Roof Repairs	17	\$ 10,200.00			\$ 510.00			\$ 9,690.00	
Town Hall Carpets	18	\$ 45,000.00			\$ 1,250.00			\$ 23,750.00	\$ 20,000.00
Firehouse Floor	19	\$ 6,470.00			\$ 323.50			\$ 6,146.50	
Town Hall Copier-1st Floor	20	\$ 8,237.00			\$ 411.85			\$ 7,825.15	
Premise Computer Backup Solution	21	\$ 7,380.00			\$ 369.00			\$ 7,011.00	
Town Hall Computer Backup Software	22	\$ 1,801.00			\$ 90.05			\$ 1,710.95	
Police Computer Backup Software	23	\$ 1,801.00			\$ 90.05			\$ 1,710.95	
UPS for Police Workstations	24	\$ 2,720.00			\$ 136.00			\$ 2,584.00	
Town Hall Desktop Work Stations	25	\$ 8,250.00			\$ 412.50			\$ 7,837.50	
Landscape Town Hall	26	\$ 30,143.00			\$ 1,507.15			\$ 28,635.85	
Khov Pump Station Odor Control	27	\$ 5,000.00			\$ 250.00			\$ 4,750.00	
Station Road Sewer Pump	28	\$ 7,300.00			\$ 365.00			\$ 6,935.00	
New Scada System	29	\$ 350,000.00			\$ -			\$ -	\$ 350,000.00
Petty Road Repair	30	\$ 1,510,000.00			\$ 500.00			\$ 9,500.00	\$ 1,500,000.00
Orchardside Road Repair	31	\$ 300,000.00			\$ 15,000.00			\$ 285,000.00	
Ancil Davison Road Repair	32	\$ 300,000.00			\$ 15,000.00			\$ 285,000.00	
TOTAL - ALL PROJECTS	33-199								

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

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 - 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	
Affordable Housing-Third Round	33	\$ 9,000,000.00			\$ -			\$ -	\$ 9,000,000.00
Affordable Housing-Future Site	34	\$ 1,500,000.00			\$ -			\$ -	\$ 1,500,000.00
John White Road Repair	35	\$ 316,800.00			\$ -			\$ -	\$ 316,800.00
Old Cranbury Road Repair	36	\$ 300,000.00			\$ -			\$ -	\$ 300,000.00
18 Replacement Pistols	37	\$ 14,400.00			\$ 180.00			\$ 3,420.00	\$ 10,800.00
Liberty Way Bridge	38	\$ 6,000,000.00			\$ -			\$ -	\$ 6,000,000.00
Municipal Parking Lot	39	\$ 400,000.00			\$ -			\$ -	\$ 400,000.00
Brainerd Lake Dam	40	\$ 95,000.00			\$ 4,750.00			\$ 90,250.00	\$ -
TOTAL - ALL PROJECTS	33-199	\$ 25,913,752.00				\$ 65,057.60		\$ 1,236,094.40	\$ 24,612,600.00

6 YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cranbury

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
2 Chevy Tahoes	1	\$ 81,200.00	2015	\$ 81,200.00						
Mobile Radios	2	\$ 5,200.00	2015	\$ 5,200.00						
L-3 Mobile Vision	3	\$ 25,500.00	2015	\$ 25,500.00						
Shelf w/Console Control Processor	4	\$ 10,500.00	2015	\$ 10,500.00						
Brainerd Lake Maintenance	5	\$ 200,000.00	2019	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		
Brainerd Lake Dredging	6	\$ 5,200,000.00	2016	\$ 200,000.00	\$ 5,000,000.00					
Engineering-Brickyard Road	7	\$ 15,000.00	2015	\$ 15,000.00						
Engineering-Historic District Phase 4	8	\$ 15,000.00	2015	\$ 15,000.00						
Misc Road Repairs	9	\$ 20,000.00	2015	\$ 20,000.00						
So Bruns Capital Sewer Improvements	10	\$ 12,500.00	2015	\$ 12,500.00						
Sewer Engineering	11	\$ 4,000.00	2015	\$ 4,000.00						
Engineering-Historic District Phase 3	12	\$ 10,000.00	2015	\$ 10,000.00						
Town Hall Sump Pump	13	\$ 4,200.00	2015	\$ 4,200.00						
Mtg Room Ceiling Fans	14	\$ 3,000.00	2015	\$ 3,000.00						
Town Hall Storm Windows	15	\$ 55,000.00	2015		\$ 55,000.00					
Paint Exterior Town Hall	16	\$ 32,150.00	2016	\$ 32,150.00						
TOTAL - ALL PROJECTS	33-299									

6 YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cranbury

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
Town Hall Roof Repairs	17	\$ 10,200.00	2015	\$ 10,200.00						
Town Hall Carpets	18	\$ 45,000.00	2016	\$ 25,000.00	\$ 20,000.00					
Firehouse Floor	19	\$ 6,470.00	2015	\$ 6,470.00						
Town Hall Copier-1st Floor	20	\$ 8,237.00	2015	\$ 8,237.00						
Premise Computer Backup Solution	21	\$ 7,380.00	2015	\$ 7,380.00						
Town Hall Computer Backup Software	22	\$ 1,801.00	2015	\$ 1,801.00						
Police Computer Backup Software	23	\$ 1,801.00	2015	\$ 1,801.00						
UPS for Police Workstations	24	\$ 2,720.00	2015	\$ 2,720.00						
Town Hall Desktop Work Stations	25	\$ 8,250.00	2016	\$ 4,125.00	\$ 4,125.00					
Landscape Town Hall	26	\$ 30,143.00	2015	\$ 30,143.00						
Khov Pump Station Odor Control	27	\$ 5,000.00	2015	\$ 5,000.00						
Station Road Sewer Pump	28	\$ 7,300.00	2015	\$ 7,300.00						
New Scada System	29	\$ 350,000.00	2017		\$ 175,000.00	\$ 175,000.00				
Petty Road Repair	30	\$ 1,510,000.00	2017	\$ 10,000.00	\$ 300,000.00	\$ 1,200,000.00				
Orchardside Road Repair	31	\$ 300,000.00	2015	\$ 300,000.00						
Ancil Davison Road Repair	32	\$ 300,000.00	2015	\$ 300,000.00						
TOTAL - ALL PROJECTS	33-299									

6 YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cranbury

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Affordable Housing-Third Round	33	\$ 9,000,000.00	2018		\$ 4,500,000.00		\$ 4,500,000.00		
Affordable Housing-Future Site	34	\$ 1,500,000.00	2016		\$ 1,500,000.00				
John White Road Repair	35	\$ 316,800.00	2016		\$ 316,800.00				
Old Cranbury Road Repair	36	\$ 300,000.00	2016		\$ 300,000.00				
18 Replacement Pistols	37	\$ 14,400.00	2018	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00		
Liberty Way Bridge	38	\$ 6,000,000.00	2018			\$ 3,000,000.00	\$ 3,000,000.00		
Municipal Parking Lot	39	\$ 400,000.00	2016		\$ 400,000.00				
Brainerd Lake Dam	40	\$ 95,000.00	2015	\$ 95,000.00					
TOTAL - ALL PROJECTS	33-299	\$ 25,913,752.00		\$ 1,297,027.00	\$ 12,614,525.00	\$ 4,418,600.00	\$ 7,543,600.00	\$ 40,000.00	\$ -

6 YEAR CAPITAL PROGRAM - 2015 to 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2 Chevy Tahoes		\$ 81,200.00			\$ 4,060.00			\$ 77,140.00			
Mobile Radios		\$ 5,200.00			\$ 260.00			\$ 4,940.00			
L-3 Mobile Vision		\$ 25,500.00			\$ 1,275.00			\$ 24,225.00			
Shelf w/Console Control Processor		\$ 10,500.00			\$ 525.00			\$ 9,975.00			
Brainerd Lake Maintenance		\$ 200,000.00			\$ 10,000.00			\$ 190,000.00			
Brainerd Lake Dredging		\$ 5,200,000.00			\$ 260,000.00			\$ 4,940,000.00			
Engineering-Brickyard Road		\$ 15,000.00			\$ 750.00			\$ 14,250.00			
Engineering-Historic District Phase 4		\$ 15,000.00			\$ 750.00			\$ 14,250.00			
Misc Road Repairs		\$ 20,000.00			\$ 1,000.00			\$ 19,000.00			
So Bruns Capital Sewer Improvements		\$ 12,500.00			\$ 625.00			\$ 11,875.00			
Sewer Engineering		\$ 4,000.00			\$ 200.00			\$ 3,800.00			
Engineering-Historic District Phase 3		\$ 10,000.00			\$ 500.00			\$ 9,500.00			
Town Hall Sump Pump		\$ 4,200.00			\$ 210.00			\$ 3,990.00			
Mtg Room Ceiling Fans		\$ 3,000.00			\$ 150.00			\$ 2,850.00			
Town Hall Storm Windows		\$ 55,000.00			\$ 2,750.00			\$ 52,250.00			
Paint Exterior Town Hall		\$ 32,150.00			\$ 1,607.50			\$ 30,542.50			
TOTAL - ALL PROJECTS	33-399										

2015 YEAR CAPITAL PROGRAM - 2015 to 2020
 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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Town Hall Roof Repairs		\$ 10,200.00			\$ 510.00			\$ 9,690.00				
Town Hall Carpets		\$ 45,000.00			\$ 2,250.00			\$ 42,750.00				
Firehouse Floor		\$ 6,470.00			\$ 323.50			\$ 6,146.50				
Town Hall Copier-1st Floor		\$ 8,237.00			\$ 411.85			\$ 7,825.15				
Premise Computer Backup Solution		\$ 7,380.00			\$ 369.00			\$ 7,011.00				
Town Hall Computer Backup Software		\$ 1,801.00			\$ 90.05			\$ 1,710.95				
Police Computer Backup Software		\$ 1,801.00			\$ 90.05			\$ 1,710.95				
UPS for Police Workstations		\$ 2,720.00			\$ 136.00			\$ 2,584.00				
Town Hall Desktop Work Stations		\$ 8,250.00			\$ 412.50			\$ 7,837.50				
Landscape Town Hall		\$ 30,143.00			\$ 1,507.15			\$ 28,635.85				
Khov Pump Station Odor Control		\$ 5,000.00			\$ 250.00			\$ 4,750.00				
Station Road Sewer Pump		\$ 7,300.00			\$ 365.00			\$ 6,935.00				
New Scada System		\$ 350,000.00			\$ 17,500.00			\$ 332,500.00				
Petty Road Repair		\$ 1,510,000.00			\$ 75,500.00			\$ 1,434,500.00				
Orchardside Road Repair		\$ 300,000.00			\$ 15,000.00			\$ 285,000.00				
Ancil Davison Road Repair		\$ 300,000.00			\$ 15,000.00			\$ 285,000.00				
TOTAL - ALL PROJECTS	33-399											

2015 YEAR CAPITAL PROGRAM - 2015 to 2020
 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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Affordable Housing-Third Round		\$ 9,000,000.00			\$ 450,000.00			\$ 8,550,000.00				
Affordable Housing-Future Site		\$ 1,500,000.00			\$ 75,000.00			\$ 1,425,000.00				
John White Road Repair		\$ 316,800.00			\$ 15,840.00			\$ 300,960.00				
Old Cranbury Road Repair		\$ 300,000.00			\$ 15,000.00			\$ 285,000.00				
18 Replacement Pistols		\$ 14,400.00			\$ 720.00			\$ 13,680.00				
Liberty Way Bridge		\$ 6,000,000.00			\$ 300,000.00			\$ 5,700,000.00				
Municipal Parking Lot		\$ 400,000.00			\$ 20,000.00			\$ 380,000.00				
Brainerd Lake Dam		\$ 95,000.00			\$ 4,750.00			\$ 90,250.00				
TOTAL - ALL PROJECTS	33-399	\$ 25,913,752.00	\$ -	\$ -	\$ 1,295,687.60	\$ -	\$ -	\$ 24,618,064.40	\$ -	\$ -	\$ -	

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted
R #03-15-043
RESOLUTION

Be it Resolved by the Township Committee of the Township
of Cranbury , County of Middlesex 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) \$ 6,466,711.92 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ - (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) \$ 308,664.19 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 483,300.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Cook, Goetz, Johnson, Mulligan, Nays {
Taylor

Abstained {

Absent {

SUMMARY OF REVENUES

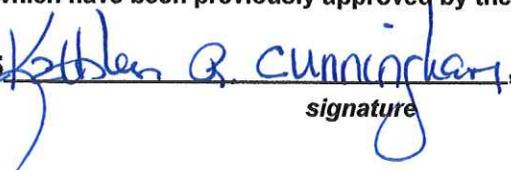
1. General Revenues

Surplus Anticipated	08-100	\$ \$ 1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ \$ 2,656,766.00
Receipts from Delinquent Taxes	15-499	\$ \$ 167,125.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ \$ 6,466,711.92
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$ 0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
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	\$ \$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	\$ 483,300.00
Total Revenues	13-299	\$ \$ 10,773,902.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ \$ 6,329,325.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ \$ 732,622.00
(g) Cash Deficit	46-885	\$ \$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ \$ 1,443,002.86
(c) Capital Improvements	44-999	\$ \$ 30,000.00
(d) Municipal Debt Service	45-999	\$ \$ 2,072,438.84
(e) Deferred Charges - Municipal	46-999	\$ \$ 25,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ \$ 141,514.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ \$ -
Total Appropriations	34-499	\$ \$ 10,773,902.92

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 23rd day of March, 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 13th day of April, 2015,  Clerk

signature

LOCAL UNIT Township of Cranbury COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	\$ 308,664.20	\$ 306,459.88	\$ 312,178.17	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	\$ 17,799.00	\$ 17,032.20	\$ 17,026.14	\$ 6.06
Interest Income	54-113	\$ 23,838.51	\$ 23,032.98	\$ 23,032.98	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	\$ 332,502.71	\$ 329,492.86	\$ 335,211.15	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			11/2/1999		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			<i>(Date)</i>		Payment of Bond Principal	54-920-2	\$ 234,795.27	\$ 230,934.00	\$ 230,934.00	xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	312,178.17		Interest on Bonds	54-930-2	\$ 62,325.00	\$ 63,412.50	\$ 63,412.50	xxxxxxx
Total Expended to date:		\$	311,372.64		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			2,681.00		Reserve for Future Use	54-950-2	\$ 17,583.44			
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	\$ 332,502.71	\$ 311,378.70	\$ 311,372.64	\$ 6.06
Recreation land preserved in 2014:			-							
			<i>(Acres)</i>							
Farmland preserved in 2014:			-							
			<i>(Acres)</i>							

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

Contracting Unit: Township of Cranbury

Year Ending: 12/31/2014

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.

2/23/2015

Date

Clerk of the Governing Body