

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CRANBURY

COUNTY: MIDDLESEX

Mayor's Name Matt Scott

December 31, 2020
Term Expires

Municipal Officials

Debra A Rubin

Municipal Clerk

Toni Mullen

Tax Collector

Denise Marabello

Chief Financial Officer

Kevin P Frenia

Registered Municipal Accountant

Steve Goodell

Municipal Attorney

6/1/2018

Date of Orig. Appt.

C-1898

Cert. No.

T-8329

Cert. No.

N-0527

Cert. No.

CR435

Lic. No.

Governing Body Members

Name

Term Expires

Michael Ferrante

12/31/2021

James Taylor

12/31/2021

Matt Scott

12/31/2020

Barbara Rogers

12/31/2022

Evelyn Spann

12/31/2022

Official Mailing Address of Municipality

Town Hall

23A North Main Street

Cranbury, NJ 08512

Fax #: 609-395-1384

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CRANBURY, County of MIDDLESEX for the Fiscal Year 2020.

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

24 day of February, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24 day of February, 2020

twpcclerk@cranbury-nj.com

Clerk

23A North Main Street

Address

Cranbury, NJ 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 24 day of February, 2020

kfrenia@hfacpas.com

Registered Municipal Accountant

618 Stokes Rd, Medford, NJ

Address

609-410-7641

Phone Number

Address

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.A. 40A:4-1 et seq.

Certified by me, this 24 day of February, 2020

dmarabello@cranbury-nj.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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.

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

Dated: _____, 2020

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CRANBURY, County of MIDDLESEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Trenton Times

in the issue of March 2, 2020

The Governing Body of the TOWNSHIP of CRANBURY does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Scott, Matt
Ferrante, Michael
Rogers, Barbara
Spann, Evelyn

Nays

Abstained

Absent Taylor, James

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CRANBURY, County of MIDDLESEX, on February 24, 2020.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on March 23, 2020 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				8,108,543.43
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				5,953,217.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				14,061,761.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.17%	Percent of Tax Collections		272,147.59
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2020 - \$	14,333,908.80
		for Schools-State Aid	2019 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				7,352,197.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				6,375,699.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				606,012.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,610,425.10	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,610,425.10	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,237,278.76	-	-	-	-	-	-
Reserved	373,146.34	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,610,425.10	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	
Cap Base Adjustment:	11,956,307.00
Subtotal	11,956,307.00
Exceptions Less:	
Total Other Operations	682,069.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,055,265.00
Total Additional Appropriations	
Total Capital Improvements	105,000.00
Total Debt Service	1,942,013.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	100,103.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	193,332.00
Total Exceptions	4,077,782.00
Amount on Which CAP is Applied	7,878,525.00
<u>2.5% CAP</u>	196,963.13
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,075,488.13

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,075,488.13
Additions:		
New Construction (Assessor Certification)		221,968.67
2018 Cap Bank		71,731.46
2019 Cap Bank		481,771.80
Total Additions		775,471.93
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,850,960.05
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	78,785.25
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,929,745.30

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 868,869.48

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 205,719.34

663,150.14

Budgeted Group Insurance - Inside CAP 663,151.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 663,151.00

Instead of receiving Health Benefits, _____ City employees
have elected an opt-out for 2020. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages

\$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,136,987.15
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,136,987.15</u>
Plus 2% CAP Increase	<u>122,739.74</u>
ADJUSTED TAX LEVY	<u>6,259,726.89</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,259,726.89</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,259,726.89

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	13,730.00
Allowable LOSAP Increase	3,427.00
Allowable Capital Improvements Increase	1,495,000.00
Allowable Debt Service and Capital Leases Inc.	36,559.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,548,716.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

7,808,442.89

Additions:

New Ratables - Increase for new construction	63,784,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.348</u>
New Ratable Adjustment to Levy	221,968.67
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,030,411.56

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,375,699.63

OVER OR (UNDER) 2% LEVY CAP

(1,654,711.93)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		Summary of Appropriation Spread Among More Than One Official Line Item:		
2017		PERS Payment:	PERS	\$166,195
Maximum Allowable Amount to be Raised by Taxation			Library	\$27,278
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)	154,175	Aid to Fire Company:	Fire Company	\$74,518.75
Amount Used in 2020	-		Fire Official	\$80,000
Balance to Expire	154,175			
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)	455,395			
Amount Used in 2020	-			
Balance to Carry Forward (CY 2021)	455,395			
2019				
Maximum Allowable Amount to be Raised by Taxation	8,065,345			
Amount to be Raised by Taxation for Municipal Purpose	6,136,987			
Available for Banking (CY 2020 - CY 2022)	1,928,358			
Amount Used in 2020	-			
Balance to Carry Forward (CY 2021 - CY2022)	1,928,358			
2020				
Maximum Allowable Amount to be Raised by Taxation	8,030,412			
Amount to be Raised by Taxation for Municipal Purpose	6,375,700			
Available for Banking (CY 2021 - CY 2023)	1,654,712			
Total Levy CAP Bank	4,038,465			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	3,220,000.00	1,798,000.00	1,798,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,220,000.00	1,798,000.00	1,798,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	-	7,500.00	-
Other	08-104			
Fees and Permits	08-105	21,372.00	21,372.00	60,481.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	223,293.00	181,018.00	223,293.74
Other	08-109			
Interest and Costs on Taxes	08-112	43,584.00	45,577.00	43,584.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	425,725.00	240,616.00	425,725.06
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,507,764.00	2,225,988.00	2,706,095.08

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	467,020.00	467,020.00	467,020.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,020.00	467,020.00	467,020.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	8,843.00	8,843.00	8,843.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	375,395.81	1,754,220.36	1,754,220.36

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	503,267.00	470,968.00	496,166.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,220,000.00	1,798,000.00	1,798,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,507,764.00	2,225,988.00	2,706,095.08
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	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,843.00	8,843.00	8,843.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	375,395.81	1,754,220.36	1,754,220.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	503,267.00	470,968.00	496,166.99
Total Miscellaneous Revenues	13-099	3,862,289.81	4,927,039.36	5,432,345.43
4. Receipts from Delinquent Taxes	15-499	269,907.36	197,091.33	187,486.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,352,197.17	6,922,130.69	7,417,831.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,375,699.63	6,136,987.15	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	606,012.00	551,307.26	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,981,711.63	6,688,294.41	8,604,705.29
7. Total General Revenues	13-299	14,333,908.80	13,610,425.10	16,022,536.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
A&E - S&W	20-100	1	174,760.00	168,342.00		168,342.00	168,341.32	0.68
A&E - OE	20-100	2	102,780.00	101,980.50		101,980.50	100,110.83	1,869.67
Township Committee - S&W	20-110	1	26,950.22	26,950.22		26,950.22	26,949.94	0.28
Elections - OE	20-120	2	3,050.00	2,040.00		2,040.00	2,040.00	-
Finance - S&W	20-130	1	154,503.00	146,143.00		146,143.00	145,773.13	369.87
Finance - OE	20-130	2	57,100.00	60,924.00		60,924.00	54,920.85	6,003.15
Audit - OE	20-135	2	30,230.00	30,115.00		30,115.00	25,703.00	4,412.00
Tax Assessment S&W	20-150	1	66,905.00	61,447.00		61,447.00	55,497.63	5,949.37
Tax Assessment - OE	20-150	2	75,494.00	25,385.00		25,385.00	19,641.25	5,743.75
Tax Map - OE	20-150	2	9,000.00	8,600.00		8,600.00	194.25	8,405.75
Municipal Alliance Local - OE	27-331	2	32,342.00	29,633.00		29,633.00	19,489.25	10,143.75
Tax Collection - S&W	20-145	1	13,920.00	14,286.00		14,286.00	13,920.26	365.74
Tax Collection - OE	20-145	2	7,200.00	6,500.00		6,500.00	4,252.10	2,247.90
Legal - OE	20-155	2	109,440.00	101,500.00		101,500.00	101,500.00	-
Engineering - OE	20-165	2	103,500.00	84,500.00		84,500.00	84,500.00	-
Public Buildings - S&W	26-310	1	43,681.00	25,538.00		25,538.00	21,441.11	4,096.89
Public Buildings - OE	26-310	2	72,500.00	65,156.00		65,156.00	65,156.00	-
Insurance Medical - OE	23-220	2	663,151.00	700,000.00		700,000.00	634,541.39	65,458.61
Insurance Dental - OE	23-220	2	73,829.00	66,500.00		66,500.00	66,041.13	458.87
Insurance - WC	23-215	2	139,394.00	104,981.00		104,981.00	104,981.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance Other Liability - OE	23-210	2	101,014.00	134,895.00		134,895.00	134,895.00	-
Insurance Unemployment - OE	23-225	2	750.00	750.00		750.00	547.17	202.83
Planning - S&W	21-180	1	57,043.00	53,023.00		53,023.00	52,035.05	987.95
Planning - OE	21-180	2	102,560.00	75,050.00		75,050.00	73,846.50	1,203.50
Zoning - S&W	21-185	1	22,260.00	21,231.00		21,231.00	20,443.91	787.09
Zoning - OE	21-185	2	12,000.00	11,930.00		11,930.00	8,244.50	3,685.50
Environmental Commission - OE	27-335	1	7,852.00	2,392.00		2,392.00	1,852.00	540.00
HPC - S&W	22-205	1	11,046.00	10,249.00		10,249.00	9,876.87	372.13
HPC - OE	22-205	2	1,650.00	1,650.00		1,650.00	1,595.21	54.79
Fire - OE	25-265	2	171,900.00	171,900.00		171,900.00	147,507.12	24,392.88
Aid to Fire Company - OE	25-265	2	74,518.75	128,000.00		128,000.00	128,000.00	-
Board of Health - OE	27-330	2	2,000.00	1,800.00		1,800.00	1,645.00	155.00
Master Plan - OE	21-181	2	-	30,000.00		30,000.00	30,000.00	-
Fire Official - S&W	22-200	1	51,173.00	55,393.00		55,393.00	51,507.70	3,885.30
Fire Official - OE	22-200	2	85,750.00	27,650.00		27,650.00	25,366.61	2,283.39
Police - S&W	25-240	1	2,451,459.46	2,331,180.53		2,331,180.53	2,275,787.47	55,393.06
Police - OE	25-240	2	195,242.00	189,372.00		189,372.00	153,920.81	35,451.19
Aid to First Aid - OE	25-260	2	105,000.00	95,000.00		95,000.00	95,000.00	-
Emergency Management - OE	25-252	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Roads - S&W	26-290	1	254,769.00	227,658.00		227,658.00	213,551.74	14,106.26
Roads - OE	26-290	2	112,463.00	112,248.00		112,248.00	112,111.51	136.49
Vehicle Maintenance - OE	26-315	2	99,000.00	90,800.00		90,800.00	79,861.66	10,938.34
Shade Tree - OE	26-295	2	75,000.00	74,850.00		74,850.00	69,865.53	4,984.47
Garbage & Trash - OE	26-305	2	26,500.00	26,500.00		26,500.00	20,928.88	5,571.12
Recycling - S&W	26-291	1	74,437.00	55,295.00		55,295.00	48,308.65	6,986.35
Recycling - OE	26-291	2	7,200.00	7,200.00		7,200.00	7,163.20	36.80
Electric - OE	31-430	2	79,500.00	79,500.00		79,500.00	79,499.00	1.00
Animal Control - S&W	27-340	1	3,710.00	7,000.00		7,000.00	991.88	6,008.12
Animal Control - OE	27-340	2	20,750.00	15,750.00		15,750.00	15,749.00	1.00
Parks - S&W	28-375	1	77,072.00	58,180.00		58,180.00	49,156.97	9,023.03
Parks - OE	28-375	2	23,500.00	25,500.00		25,500.00	25,500.00	-
Recreation - S&W	28-370	1	16,163.00	7,573.00		7,573.00	7,389.47	183.53
Recreation - OE	28-370	2	26,500.00	27,000.00		27,000.00	27,000.00	-
Celebration of Public Events - OE	26-300	2	17,000.00	13,500.00		13,500.00	10,541.09	2,958.91
Sewer - S&W	31-455	1	132,504.00	119,124.00		119,124.00	111,026.14	8,097.86
Sewer - OE	31-455	2	356,580.00	407,566.00		407,566.00	381,583.05	25,982.95
Street Lighting - OE	31-435	2	97,000.00	97,000.00		97,000.00	97,000.00	-
Telephone - OE	31-440	2	57,012.00	57,012.00		57,012.00	57,012.00	-
Water - OE	31-445	2	12,000.00	12,000.00		12,000.00	12,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS								
(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,120,907.43	6,830,042.25	-	6,830,042.25	6,483,779.98	346,262.27
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		7,120,907.43	6,830,042.25	-	6,830,042.25	6,483,779.98	346,262.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,640,207.68	3,391,004.75	-	3,391,004.75	3,273,851.24	117,153.51
Other Expenses (Including Contingent)	34-201	2	3,480,699.75	3,439,037.50	-	3,439,037.50	3,209,928.74	229,108.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	166,195.00	187,471.60		187,471.60	187,471.60	-
Social Security System (O.A.S.I.)	36-472	292,595.00	281,000.00		281,000.00	260,415.10	20,584.90
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	526,246.00	502,467.00		502,467.00	502,467.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,600.00	2,545.00		2,545.00	1,619.25	925.75
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	987,636.00	973,483.60	-	973,483.60	951,972.95	21,510.65
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,108,543.43	7,803,525.85	-	7,803,525.85	7,435,752.93	367,772.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Library - OE	29-390	2	606,012.00	551,307.26		551,307.26	551,307.26	-
Affordable Housing - S&W	21-191	1	62,721.00	60,309.00		60,309.00	60,308.29	0.71
Affordable Housing - OE	21-191	2	24,950.00	28,950.00		28,950.00	23,950.00	5,000.00
911 System - S&W	25-251	1	6,603.00	6,349.00		6,349.00	6,348.42	0.58
LOSAP - OE	25-286	2	39,284.00	35,154.00		35,154.00	35,154.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		739,570.00	682,069.26	-	682,069.26	677,067.97	5,001.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Recycling Tonnage - OE	41-569	2	96,739.81	98,055.64		98,055.64	98,055.64	-
Body Armor - OE	41-505	2		4,141.74		4,141.74	4,141.74	-
Clean Communities - OE	41-602	2		12,217.42		12,217.42	12,217.42	-
Drunk Driving Enforcement - OE	41-510	2		3,000.00		3,000.00	3,000.00	-
NJDOT Brickyard Road - OE	41-559	2		1,570,200.00		1,570,200.00	1,570,200.00	-
NJDOT Ancil Davison Road - OE	41-559	2	278,656.00			-	-	-
CDBG - OE	41-856	2		66,605.56		66,605.56	66,605.56	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		375,395.81	1,754,220.36	-	1,754,220.36	1,754,220.36	-
Total Operations - Excluded from "CAPS"	34-305		2,385,406.28	3,566,554.49	-	3,566,554.49	3,561,181.07	5,373.42
Detail:								
Salaries & Wages	34-305	1	90,021.00	76,907.00	-	76,907.00	76,533.58	373.42
Other Expenses	34-305	2	2,295,385.28	3,489,647.49	-	3,489,647.49	3,484,647.49	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,600,000.00	105,000.00	-	105,000.00	105,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,146,789.00	1,281,000.00		1,281,000.00	1,281,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			138,720.00		138,720.00	138,720.00	XXXXXXXXXX
Interest on Bonds	45-930		821,022.50	347,962.50		347,962.50	347,962.50	XXXXXXXXXX
Interest on Notes	45-935			174,330.44		174,330.44	174,330.44	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,967,811.50	1,942,012.94	-	1,942,012.94	1,942,012.94	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,953,217.78	5,613,567.43	-	5,613,567.43	5,608,194.01	5,373.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,061,761.21	13,417,093.28	-	13,417,093.28	13,043,946.94	373,146.34
(M) Reserve for Uncollected Taxes	50-899	272,147.59	193,331.82	XXXXXXXXXX	193,331.82	193,331.82	XXXXXXXXXX
9. Total General Appropriations	34-499	14,333,908.80	13,610,425.10	-	13,610,425.10	13,237,278.76	373,146.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,108,543.43	7,803,525.85	-	7,803,525.85	7,435,752.93	367,772.92
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	739,570.00	682,069.26	-	682,069.26	677,067.97	5,001.29
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,270,440.47	1,130,264.87	-	1,130,264.87	1,129,892.74	372.13
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	375,395.81	1,754,220.36	-	1,754,220.36	1,754,220.36	-
Total Operations Excluded from "CAPS"	34-305	2,385,406.28	3,566,554.49	-	3,566,554.49	3,561,181.07	5,373.42
(C) Capital Improvements	44-999	1,600,000.00	105,000.00	-	105,000.00	105,000.00	-
(D) Municipal Debt Service	45-999	1,967,811.50	1,942,012.94	-	1,942,012.94	1,942,012.94	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	272,147.59	193,331.82	XXXXXXXXXX	193,331.82	193,331.82	XXXXXXXXXX
Total General Appropriations	34-499	14,333,908.80	13,610,425.10	-	13,610,425.10	13,237,278.76	373,146.34

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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, Recreation, Parking Offenses, Developers Escrow, Tercentennial Trust, Joint Insurance Fund, Open Space and Farmland Preservation,
Disposal of Forfeited Property, Dedication of Old School, Uniform Fire Safety and Beautification of Parks

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	11,769,694.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,859,979.40
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	274,091.82
Tax Title Lien Receivable	1110400	26,656.14
Property Acquired by Tax Title Lien Liquidation	1110500	20,500.00
Other Receivables	1110600	121,331.78
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	14,072,253.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,778,468.89
Reserves for Receivables	2110200	2,302,559.14
Surplus	2110300	9,991,225.49
Total Liabilities, Reserves and Surplus	XXXXXX	14,072,253.52

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	8,078,324.93	5,762,048.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	33,961,409.77	34,139,952.33
Delinquent Taxes	2310300	193,331.82	250,450.84
Other Revenues and Additions to Income	2310400	6,918,620.37	4,310,737.19
Total Funds	2310500	49,151,686.89	44,463,189.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,610,425.10	11,962,348.19
School Taxes (Including Local and Regional)	2310700	17,532,205.00	17,021,460.00
County Taxes (Including Added Tax Amounts)	2310800	7,638,158.90	7,051,898.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	379,672.40	349,157.84
Total Expenditures and Tax Requirements	2311100	39,160,461.40	36,384,864.34
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	39,160,461.40	36,384,864.34
Surplus Balance - December 31st	2311400	9,991,225.49	8,078,324.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	9,991,225.49
Current Surplus Anticipated in 2020 Budget	2311600	3,220,000.00
Surplus Balance Remaining	2311700	6,771,225.49

(Important: This appendix must be Included in advertisement of Budget.)

2020

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.

**TOWNSHIP OF CRANBURY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2020 Capital Budget 3 year plan's major expenditures will be lake dredging, vehicle purchases, public works equipment and computer items.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Official Multigas Sensor	1	5,000.00				5,000.00			
2 Police SUVs	2	102,000.00				102,000.00			
Police Vehicle Equipment	3	33,750.00				33,750.00			
Traffic Safety	4	32,500.00				32,500.00			
Officer Equipment	5	11,400.00				11,400.00			
Police Computers & Software	6	49,773.00				49,773.00			
Enforsys Server Upgrade	7	14,339.00				14,339.00			
Watchguard Server Install	8	22,265.00				22,265.00			
Firearms Replacement	9	18,300.00				6,100.00			12,200.00
Town Hall Computer & Software	10	6,596.00				6,596.00			
Town Hall Vmware Rack Mount	11	33,414.00				33,414.00			
Town Hall Firewall	12	4,545.00				4,545.00			
Brainerd Lake Dredging	13	4,000,000.00			1,600,000.00	200,000.00		2,200,000.00	
Firehouse Bay Doors (4)	14	12,000.00				12,000.00			
Ancil Davison Road.- Eng Costs	15	12,000.00				12,000.00			
Brickyard Road - Eng Costs	16	40,000.00				40,000.00			
Village Park Path & Lighting	17	30,000.00				30,000.00			
Finance Copier	18	8,903.00				8,903.00			
TOTAL - THIS PAGE	XXXXX	4,436,785.00	-	-	1,600,000.00	624,585.00	-	2,200,000.00	12,200.00

CAPITAL BUDGET (Current Year Action) 2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replace 2001 Backhoe	19	100,000.00				100,000.00			
Replace 2003 Dump Truck	20	70,000.00				70,000.00			
TC Room Sound System	21	12,000.00				12,000.00			
So Bruns Sewer Repairs 2019	22	18,651.00				18,651.00			
Firehouse 2nd Floor Replacement	23	10,000.00							10,000.00
Fire Company Tahoe	24	75,000.00							75,000.00
Old Cranbury Road Repair	25	730,000.00							730,000.00
Replace Pickup & Plow	26	70,000.00							70,000.00
Replace Lawnmowers	27	40,000.00							40,000.00
Painting Firehouse Stairwell	28	10,000.00							10,000.00
Orchardside Road Repair	29	198,000.00							198,000.00
Fire Company Air Packs	30	250,000.00							250,000.00
Replace Dump Truck Sander & Plow	31	75,000.00							75,000.00
Replace 1986 Loader	32	50,000.00							50,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,145,436.00	-	-	1,600,000.00	825,236.00	-	2,200,000.00	1,520,200.00

1,708,651

0

200,651

0

1,508,000

C-3

2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	37,202,931.00	-	-	12,800,000.00	5,197,331.00	-	17,600,000.00	1,605,600.00

6,145,436

Sheet 40b - Totals

1,600,000

825,236

2,200,000

1,520, 200 ^{C-3}

C-3

state has different formulas

3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Fire Official Multigas Sensor	1	5,000.00	2020	5,000.00					
2 Police SUVs	2	102,000.00	2020	102,000.00					
Police Vehicle Equipment	3	33,750.00	2020	33,750.00					
Traffic Safety	4	32,500.00	2020	32,500.00					
Officer Equipment	5	11,400.00	2020	11,400.00					
Police Computers & Software	6	49,773.00	2020	49,773.00					
Enforsys Server Upgrade	7	14,339.00	2020	14,339.00					
Watchguard Server Install	8	22,265.00	2020	22,265.00					
Firearms Replacement	9	18,300.00	2022	6,100.00	6,100.00	6,100.00			
Town Hall Computer & Software	10	6,596.00	2020	6,596.00					
Town Hall Vmware Rack Mount	11	33,414.00	2020	33,414.00					
Town Hall Firewall	12	4,545.00	2020	4,545.00					
Brainerd Lake Dredging	13	4,000,000.00	2020	4,000,000.00					
Firehouse Bay Doors (4)	14	12,000.00	2020	12,000.00					
Ancil Davison Road - Eng Costs	15	12,000.00	2020	12,000.00					
Brickyard Road - Eng Costs	16	40,000.00	2020	40,000.00					
Village Park Path & Lighting	17	30,000.00	2020	30,000.00					
Finance Copier	18	8,903.00	2020	8,903.00					
TOTAL - THIS PAGE	xxxxx	4,436,785.00	xxxxxxxxxx	4,424,585.00	6,100.00	6,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Replace 2001 Backhoe	19	100,000.00	2020	100,000.00					
Replace 2003 Dump Truck	20	70,000.00	2020	70,000.00					
TC Room Sound System	21	12,000.00	2020	12,000.00					
So Bruns Sewer Repairs 2019	22	18,651.00	2020	18,651.00					
Firehouse 2nd Floor Replacement	23	10,000.00	2021		10,000.00				
Fire Company Tahoe	24	75,000.00	2021		75,000.00				
Old Cranbury Road Repair	25	730,000.00	2021		730,000.00				
Replace Pickup & Plow	26	70,000.00	2021		70,000.00				
Replace Lawnmowers	27	40,000.00	2021		40,000.00				
Painting Firehouse Stairwell	28	10,000.00	2022			10,000.00			
Orchardside Road Repair	29	198,000.00	2022			198,000.00			
Fire Company Air Packs	30	250,000.00	2022			250,000.00			
Replace Dump Truck Sander & Plow	31	75,000.00	2022			75,000.00			
Replace 1986 Loader	32	50,000.00	2022			50,000.00			
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,708,651.00	XXXXXXXXXX	200,651.00	925,000.00	583,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CRANBURY

TOWNSHIP OF CRANBURY									
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,145,436.00	XXXXXXXXXX	4,625,236.00	931,100.00	589,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF CRANBURY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Official Multigas Sensor	5,000.00				5,000.00					
2 Police SUVs	102,000.00				102,000.00					
Police Vehicle Equipment	33,750.00				33,750.00					
Traffic Safety	32,500.00				32,500.00					
Officer Equipment	11,400.00				11,400.00					
Police Computers & Software	49,773.00				49,773.00					
Enforsys Server Upgrade	14,339.00				14,339.00					
Watchguard Server Install	22,265.00				22,265.00					
Firearms Replacement	18,300.00			610.00	6,100.00		11,590.00			
Town Hall Computer & Software	6,596.00				6,596.00					
Town Hall Vmware Rack Mount	33,414.00				33,414.00					
Town Hall Firewall	4,545.00				4,545.00					
Brainerd Lake Dredging	4,000,000.00			1,600,000.00	200,000.00		2,200,000.00			
Firehouse Bay Doors (4)	12,000.00				12,000.00					
Ancil Davison Road - Eng Costs	12,000.00				12,000.00					
Brickyard Road - Eng Costs	40,000.00				40,000.00					
Village Park Path & Lighting	30,000.00				30,000.00					
Finance Copier	8,903.00				8,903.00					
TOTAL - THIS PAGE	4,436,785.00	-	-	1,600,610.00	624,585.00	-	2,211,590.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF CRANBURY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replace 2001 Backhoe	100,000.00				100,000.00					
Replace 2003 Dump Truck	70,000.00				70,000.00					
TC Room Sound System	12,000.00				12,000.00					
So Bruns Sewer Repairs 2019	18,651.00				18,651.00					
Firehouse 2nd Floor Replacement	10,000.00			500.00			9,500.00			
Fire Company Tahoe	75,000.00			3,750.00			71,250.00			
Old Cranbury Road Repair	730,000.00			36,500.00			693,500.00			
Replace Pickup & Plow	70,000.00			3,500.00			66,500.00			
Replace Lawnmowers	40,000.00			2,000.00			38,000.00			
Painting Firehouse Stairwell	10,000.00			500.00			9,500.00			
Orchardside Road Repair	198,000.00			9,900.00			188,100.00			
Fire Company Air Packs	250,000.00			12,500.00			237,500.00			
Replace Dump Truck Sander & Plow	75,000.00			3,750.00			71,250.00			
Replace 1986 Loader	50,000.00			2,500.00			47,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,708,651.00	-	-	75,400.00	200,651.00	-	1,432,600.00	-	-	-

Local Unit

						TOWNSHIP OF CRANBURY				
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	6,145,436.00	-	-	1,676,010.00	825,236.00	-	3,644,190.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 02-20-045

Be it Resolved by the COMMITTEEPERSONS 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) \$ 6,375,699.63 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 367,717.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 606,012.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Ferrante
Rogers
Spann
Taylor
Scott

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,220,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,862,289.81
Receipts from Delinquent Taxes	15-499	\$	269,907.36
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,375,699.63
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	606,012.00
Total Revenues	13-299	\$	13,727,896.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,120,907.43
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 987,636.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,385,406.28
(c) Capital Improvements	44-999	\$ 1,600,000.00
(d) Municipal Debt Service	45-999	\$ 1,967,811.50
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 272,147.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,333,908.80

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 23 day of March, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23 day of March, 2020, twpcclerk@cranbury-nj.com, Clerk
Signature

TOWNSHIP OF CRANBURY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	367,717.00	352,093.57	379,672.40	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	20,525.99	19,787.08	19,787.08	-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	50,643.74	105,758.42	105,758.42	Salaries & Wages	54-375-1				xxxxxxxxxx
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
					Salaries & Wages	54-176-1				xxxxxxxxxx
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	418,360.74	457,851.99	485,430.82	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented: 11/2/1999 (Date)					Payment of Bond Principal	54-920-2	383,211.00	415,000.00	415,000.00	xxxxxxxxxx
Rate Assessed: \$ 0.02					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date: \$ 379,672.40					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date: \$ 437,787.08					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date: 2777.000 (Acres)					Reserve for Future Use	54-950-2	14,623.75			-
Recreation land preserved in 2019: 0.000 (Acres)					Total Trust Fund Appropriations:	54-499	418,360.74	434,787.08	434,787.08	-
Farmland preserved in 2019: 0.000 (Acres)										

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

Contracting Unit: TOWNSHIP OF CRANBURY

Year Ending: December 31, 2019

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.

3/3/2020
Date

twpclerk@cranbury-nj.com
Clerk of the Governing Body