

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CRANBURY

COUNTY: MIDDLESEX

Barbara Rogers	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Debra A Rubin	{ 6/1/2018
Municipal Clerk	
Tanyika Johns	Date of Orig. Appt.
Tax Collector	C-1898
Denise Marabello	Cert. No.
Chief Financial Officer	T-1506
Kevin Frenia	Cert. No.
Registered Municipal Accountant	N-0527
Steve Goodell	Cert. No.
Municipal Attorney	CR435
	Lic. No.

Governing Body Members	
Name	Term Expires
Barbara Rogers	12/31/2022
Evelyn Spann	12/31/2022
Matthew Scott	12/31/2023
Michael Ferrante	12/31/2024
Eman El-Badawi	12/31/2024

Official Mailing Address of Municipality

Town Hall

23A North Main Street

Cranbury, NJ 08512

Fax #: 609-395-8861

**2022**  
**MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of CRANBURY, County of MIDDLESEX for the Fiscal Year 2022.

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

7 day of February, 2022  
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 7 day of February, 2022

Debra A Rubin  
Clerk  
23A North Main Street  
Address  
Cranbury, NJ 08512  
Address  
609-664-3127  
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 7 day of February, 2022

<u>Kevin Frenia</u>	<u>618 Stokes Rd</u>
Registered Municipal Accountant	Address
<u>Medford, NJ 08055</u>	<u>609-410-7641</u>
Address	Phone Number

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

Certified by me, this 7 day of February, 2022

Denise Marabello  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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: \_\_\_\_\_, 2022

By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the TOWNSHIP of CRANBURY, County of MIDDLESEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Trenton Times  
in the issue of February 11, 2022

The Governing Body of the TOWNSHIP of CRANBURY does hereby approve the following as the Budget for the year 2022:

#### RECORDED VOTE

(Insert Last Name)

Ayes

El-Badawi, Eman  
Ferrante, Michael  
Rogers, Barbara  
Scott, Matthew  
Spann, Evelyn

Nays

Abstained

Absent

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 7, 2022.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on March 14, 2022 at  
7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other  
interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,671,596.50
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,056,733.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,056,733.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.58%	Percent of Tax Collections	144,680.61
		Building Aid Allowance 2022 - \$ _____	12,873,011.02
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,534,944.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			6,674,297.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			663,769.00

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,956,987.78	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	572,763.53						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,529,751.31	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,072,857.70	-	-	-	-	-	-
Reserved	456,893.61	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,529,751.31	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	12,956,988.00
Cap Base Adjustment:	(14,855.00)
Subtotal	12,942,133.00
Exceptions Less:	
Total Other Operations	849,018.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,125,652.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	1,772,490.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	345,045.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	473,973.00
Total Exceptions	4,566,178.00
Amount on Which CAP is Applied	8,375,955.00
2.5% CAP	209,398.88
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,585,353.88

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,585,353.88
Additions:		
New Construction (Assessor Certification)		37,994.16
2020 Cap Bank Utilized		267,699.49
2021 Cap Bank Utilized		321,973.72
Total Additions		627,667.37
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	9,213,021.25
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	83,759.55
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	9,296,780.80
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		8,671,596.50
Over or (Under) Appropriations Cap		(625,184.30)

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022                      \$ 1,003,032.01

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      201,849.33

801,182.68

Budgeted Group Insurance - Inside CAP                      801,182.68

Budgeted Group Insurance - Utilities                      -

Budgeted Group Insurance - Outside CAP                      -

TOTAL                      801,182.68

Instead of receiving Health Benefits, 0 employees  
have elected an opt-out for 2022. 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	6,603,770.86
Less:	14,855.00
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	6,588,915.86
Plus 2% CAP Increase	131,778.32
<b>ADJUSTED TAX LEVY</b>	6,720,694.18
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	6,720,694.18

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,720,694.18

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	21,093.00
Allowable Pension Obligations Increases	46,257.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	115,000.00
Allowable Debt Service and Capital Leases Inc.	69,758.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	252,108.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

## ADJUSTED TAX LEVY

6,972,802.18

## Additions:

New Ratables - Increase for new construction	11,012,800
Prior Year's Local Purpose Tax Rate (per \$100)	0.345
New Ratable Adjustment to Levy	37,994.16
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,010,796.34

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,674,297.95

## OVER OR (UNDER) 2% LEVY CAP

(336,498.39)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2019</b>				
Maximum Allowable Amount to be Raised by Taxation		8,065,395		
Amount to be Raised by Taxation for Municipal Purpose		6,136,987		
Available for Banking (CY 2022)		1,928,358		
Amount Used in CY 2022		-		
Balance to Expire		1,928,358		
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation		8,021,908		
Amount to be Raised by Taxation for Municipal Purpose		6,375,700		
Available for Banking (CY 2022 - CY 2023)		1,646,203		
Amount Used in CY 2022		-		
Balance to Carry Forward (CY 2023)		1,646,203		
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation		6,933,116		
Amount to be Raised by Taxation for Municipal Purpose		6,603,771		
Available for Banking (CY 2022 - CY 2024)		329,345		
Amount Used in CY 2022		-		
Balance to Carry Forward (CY 2023 - CY2024)		329,345		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation		7,010,796		
Amount to be Raised by Taxation for Municipal Purpose		6,674,298		
Available for Banking (CY 2023 - CY 2025)		336,498		
<b>Total Levy CAP Bank</b>		2,312,046		

Sheet 3d

# CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,790,000.00	1,535,000.00	1,535,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,790,000.00	1,535,000.00	1,535,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,250.00	10,000.00	10,250.00
Other	08-104			
Fees and Permits	08-105	27,467.00	11,190.00	27,467.91
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	132,462.00	97,056.00	132,462.67
Other	08-109			
Interest and Costs on Taxes	08-112	77,794.00	64,749.00	77,794.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,239.00	198,483.00	90,239.85
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	2,084,360.00	2,078,024.00	2,383,465.40

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 2021
		2022	2021	
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]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	18,843.00	8,843.00	8,843.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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:
		2022	2021	Cash in 2021
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	3,370.63	917,808.57	917,808.57

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,018,341.90	800,708.00	873,687.18

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,790,000.00	1,535,000.00	1,535,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,084,360.00	2,078,024.00	2,383,465.40
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	18,843.00	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	3,370.63	917,808.57	917,808.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,018,341.90	800,708.00	873,687.18
<b>Total Miscellaneous Revenues</b>	13-099	3,591,935.53	4,272,403.57	4,650,824.15
<b>4. Receipts from Delinquent Taxes</b>	15-499	153,008.54	450,747.88	453,340.01
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,534,944.07	6,258,151.45	6,639,164.16
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,674,297.95	6,603,770.86	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	663,769.00	667,829.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,338,066.95	7,271,599.86	7,731,730.20
<b>7. Total General Revenues</b>	13-299	12,873,011.02	13,529,751.31	14,370,894.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
A&E						-		-
S&W	20-100	1	186,601.00	180,487.10		180,487.10	180,248.64	238.46
OE	20-100	2	127,125.00	107,095.00		107,095.00	100,572.18	6,522.82
Township Committee						-		-
S&W	20-110	1	26,950.22	26,950.22		26,950.22	26,950.22	-
Election						-		-
S&W	20-120	1	10,000.00	-		-	-	-
OE	20-120	2	5,500.00	3,050.00		3,050.00	3,050.00	-
Finance						-		-
S&W	20-130	1	203,835.00	154,260.00		154,260.00	152,707.30	1,552.70
OE	20-130	2	61,348.00	56,420.00		56,420.00	42,271.15	14,148.85
Audit						-		-
OE	20-135	2	33,000.00	30,000.00		30,000.00	30,000.00	-
Tax Assessment						-		-
S&W	20-150	1	70,893.00	68,416.00		68,416.00	60,086.91	8,329.09
OE	20-150	2	50,544.00	50,444.00		40,444.00	28,823.44	11,620.56
Tax Map	20-155	2	6,000.00	9,000.00		9,000.00	9,000.00	-
Municipal Alliance	20-100	2	32,457.00	32,238.00		32,238.00	11,933.00	20,305.00
Economic Development Advisory						-		-
OE	27-365	2	5,000.00	5,000.00		5,000.00	1,100.13	3,899.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection						-		-
S&W	20-145	1	14,896.00	14,364.00		14,364.00	12,695.40	1,668.60
OE	20-145	2	5,325.00	7,200.00		7,200.00	4,420.00	2,780.00
Legal						-		-
OE	20-155	2	132,620.00	147,620.00		132,620.00	129,883.40	2,736.60
Engineering						-		-
OE	20-165	2	138,000.00	130,000.00		115,000.00	113,683.00	1,317.00
Public Bldgs & Grounds						-		-
S&W	26-310	1	34,020.00	33,000.20		33,000.20	26,118.45	6,881.75
OE	26-310	2	80,000.00	69,500.00		69,500.00	69,500.00	-
Insurance						-		-
Medical	23-220	2	801,183.00	703,094.00		703,094.00	638,418.10	64,675.90
Dental	23-220	2	83,643.00	78,151.00		78,151.00	74,426.63	3,724.37
Workers Comp	23-215	2	92,100.00	100,784.00		100,784.00	100,784.00	-
Other Liability	23-210	2	154,864.00	139,588.00		139,588.00	139,588.00	-
Unemployment	23-220	2	750.00	750.00		750.00	585.12	164.88
Planning						-		-
S&W	21-180	1	49,477.00	56,168.41		56,168.41	53,355.21	2,813.20
OE	21-180	2	98,150.00	103,670.00		103,670.00	80,713.50	22,956.50
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Zoning						-		-
S&W	21-185	1	21,854.00	22,303.36		22,303.36	21,818.98	484.38
OE	21-185	2	4,980.00	9,800.00		9,800.00	6,268.64	3,531.36
Enviornmental Commission						-		-
OE	27-335	2	7,300.00	7,300.00		7,300.00	953.32	6,346.68
HPC						-		-
S&W	22-205	1	-	5,841.00		5,841.00	4,735.19	1,105.81
OE	22-205	2	2,400.00	1,475.00		1,475.00	945.00	530.00
Fire OE	25-265	2	171,700.00	171,900.00		171,900.00	171,000.00	900.00
Aid to Fire Company	25-255	2	86,064.00	106,064.00		106,064.00	106,064.00	-
Board of Health						-		-
OE	27-330	2	2,200.00	2,300.00		2,300.00	1,645.00	655.00
Fire Official						-		-
S&W	22-200	1	53,629.00	51,085.00		51,085.00	49,081.63	2,003.37
OE	22-200	2	77,600.00	56,800.00		56,800.00	54,437.43	2,362.57
Police						-		-
S&W	25-240	1	2,299,036.00	2,521,116.18		2,431,116.18	2,356,363.95	74,752.23
OE	25-240	2	198,644.50	194,331.50		194,331.50	171,152.62	23,178.88
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Aid to First Aid	25-260	2	105,000.00	105,000.00		105,000.00	105,000.00	-
Emergency Management						-		-
OE	25-252	2	3,000.00	3,000.00		3,000.00	371.46	2,628.54
Roads						-		-
S&W	26-290	1	250,386.00	242,528.09		242,528.09	210,415.68	32,112.41
OE	26-290	2	112,412.00	112,463.00		112,463.00	112,385.86	77.14
Vehicle Maintenance						-		-
OE	26-315	2	117,400.00	117,900.00		117,900.00	115,666.75	2,233.25
Shade Tree						-		-
OE	26-295	2	79,850.00	79,850.00		79,850.00	79,850.00	-
Garbage & Trash						-		-
OE	26-305	2	27,000.00	27,000.00		27,000.00	25,219.63	1,780.37
Recycling						-		-
S&W	20-104	1	58,455.00	56,568.26		56,568.26	45,534.51	11,033.75
OE	20-104	2	7,950.00	7,050.00		7,050.00	6,380.00	670.00
Electric						-		-
OE	31-430	2	84,500.00	79,500.00		79,500.00	79,000.00	500.00
Animal Control						-		-
OE	27-340	2	20,750.00	20,750.00		20,750.00	10,253.00	10,497.00
ARP OE	20-100	2	212,843.50	-		-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Parks						-		-
S&W	28-375	1	76,325.00	73,861.41		73,861.41	59,544.93	14,316.48
OE	28-375	2	25,000.00	23,500.00		23,500.00	19,072.39	4,427.61
Recreation						-		-
S&W	28-370	1	8,143.00	22,998.00		22,998.00	17,437.24	5,560.76
OE	28-370	2	26,500.00	26,500.00		26,500.00	26,500.00	-
Celebration of Public Events						-		-
OE	31-430	2	27,000.00	22,000.00		22,000.00	19,000.00	3,000.00
Sewer						-		-
S&W	31-455	1	128,866.00	138,460.20		138,460.20	124,498.47	13,961.73
OE	31-455	2	358,071.00	346,580.00		346,580.00	346,580.00	-
Street Lighting						-		-
OE	31-435	2	97,000.00	97,000.00		97,000.00	97,000.00	-
Telephone						-		-
OE	31-440	2	60,600.00	57,820.00		57,820.00	57,207.44	612.56
Water						-		-
OE	31-445	2	14,000.00	12,000.00		12,000.00	12,000.00	-
Gas						-		-
OE	31-446	2	36,000.00	30,000.00		30,000.00	30,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Motor Fuel						-		-
OE	31-460	2	95,500.00	81,300.00		91,300.00	91,300.00	-
Police Bldgs & Grounds						-		-
OE	25-280	2	25,000.00	25,000.00		25,000.00	24,999.37	0.63
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		214,395.42	190,095.11		190,095.11	190,095.11	-
Social Security System (O.A.S.I.)	36-472		304,022.86	306,881.00		306,881.00	269,593.17	37,287.83
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		663,928.00	625,656.00		625,656.00	625,656.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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Defined Contribution Retirement Program (DCRP)	36-477		2,010.00	1,983.00		1,983.00	1,384.76	598.24
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,184,356.28	1,124,615.11	-	1,124,615.11	1,086,729.04	37,886.07
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,671,596.50	8,390,810.04	-	8,270,810.04	7,837,325.31	433,484.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Library (includes \$24,502.58 PERS)	29-390	2	663,769.00	667,829.00		667,829.00	667,829.00	-
						-		-
Affordable Housing						-		-
S&W	21-191	1	69,150.00	65,857.00		65,857.00	65,856.74	0.26
OE	21-191	2	25,900.00	73,400.00		73,400.00	70,933.13	2,466.87
						-		-
911 System						-		-
S&W	25-251	1	7,279.00	6,932.28		6,932.28	6,932.13	0.15
LOSAP	25-286	2	27,210.00	35,000.00		35,000.00	25,770.00	9,230.00
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MCUA	42-116	2	593,290.60	544,137.88		544,137.88	540,666.32	3,471.56
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Health Contract	42-114	2	22,974.39	22,523.91		22,523.91	22,523.91	-
MCIA						-		-
S&W	42-116	1	8,822.00	5,840.09		5,840.09	4,308.22	1,531.87
OE	42-116	2	90,000.00	90,000.00		90,000.00	83,291.83	6,708.17
Municipal Court	42-108	2	140,000.00	150,000.00		150,000.00	150,000.00	-
Sewer Maintenance	42-119	2	177,018.72	177,845.86		177,845.86	177,845.86	-
911 Dispatch	42-115	2	138,010.00	135,304.00		135,304.00	135,304.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor	41-507	2	1,262.58	1,789.04		1,789.04	1,789.04	-
NJDOT Old Cranbury Road	41-514	2		343,256.00		343,256.00	343,256.00	-
Drunk Driving Enforcement	41-510	2	2,108.05			-	-	-
Body Worn Camera	41-515	2		50,950.00		50,950.00	50,950.00	-
CDBG	41-509	2		29,680.00		29,680.00	29,680.00	-
Recycling Tonnage	41-506	2		86,539.23		86,539.23	86,539.23	-
Recycling Enhancement	41-516	2		4,470.00		4,470.00	4,470.00	-
Clean Communities	41-512	2		11,503.30		11,503.30	11,503.30	-
NJDOT Plainsboro Road	41-514	2		389,621.00		389,621.00	389,621.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,370.63	917,808.57	-	917,808.57	917,808.57	-
Total Operations - Excluded from "CAPS"	34-305		1,966,794.34	2,892,478.59	-	2,892,478.59	2,869,069.71	23,408.88
Detail:								
Salaries & Wages	34-305	1	85,251.00	78,629.37	-	78,629.37	77,097.09	1,532.28
Other Expenses	34-305	2	1,881,543.34	2,813,849.22	-	2,813,849.22	2,791,972.62	21,876.60

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		115,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,421,961.84	1,180,997.00		1,300,997.00	1,300,997.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		509,372.50	591,492.50		591,492.50	591,492.50	XXXXXXXXXX
Interest on Notes	45-935		43,605.23			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		4,056,733.91	4,664,968.09	-	4,784,968.09	4,761,559.21	23,408.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		4,056,733.91	4,664,968.09	-	4,784,968.09	4,761,559.21	23,408.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,728,330.41	13,055,778.13	-	13,055,778.13	12,598,884.52	456,893.61
(M) Reserve for Uncollected Taxes	50-899		144,680.61	473,973.18	XXXXXXXXXX	473,973.18	473,973.18	XXXXXXXXXX
9. Total General Appropriations	34-499		12,873,011.02	13,529,751.31	-	13,529,751.31	13,072,857.70	456,893.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,671,596.50	8,390,810.04	-	8,270,810.04	7,837,325.31	433,484.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,386,598.60	1,393,156.16	-	1,393,156.16	1,377,987.32	15,168.84
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	576,825.11	581,513.86	-	581,513.86	573,273.82	8,240.04
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,370.63	917,808.57	-	917,808.57	917,808.57	-
Total Operations Excluded from "CAPS"	34-305	1,966,794.34	2,892,478.59	-	2,892,478.59	2,869,069.71	23,408.88
(C) Capital Improvements	44-999	115,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,974,939.57	1,772,489.50	-	1,892,489.50	1,892,489.50	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 Local Finance Board	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	144,680.61	473,973.18	XXXXXXXXXX	473,973.18	473,973.18	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,873,011.02	13,529,751.31	-	13,529,751.31	13,072,857.70	456,893.61

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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 & Community Development \_\_\_\_\_

Recreation \_\_\_\_\_

Parks \_\_\_\_\_

Developers Escrow \_\_\_\_\_

Tercentennial \_\_\_\_\_

Parking Offenses \_\_\_\_\_

Joint Insurance Fund \_\_\_\_\_

Open Space \_\_\_\_\_

Disposal of Forfeited Property \_\_\_\_\_

Dedication of Old School \_\_\_\_\_

Uniform Fire Safety \_\_\_\_\_

Parks \_\_\_\_\_

Uniform Construction Code (UCC) \_\_\_\_\_

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, 2021

ASSETS		
Cash and Investments	1110100	9,840,566.53
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,304,190.28
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	144,856.89
Tax Title Lien Receivable	1110400	12,042.76
Property Acquired by Tax Title Lien Liquidation	1110500	280,100.00
Other Receivables	1110600	196,837.47
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	12,778,593.93
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,979,256.27
Reserves for Receivables	2110200	2,938,027.40
Surplus	2110300	7,861,310.26
Total Liabilities, Reserves and Surplus	XXXXXX	12,778,593.93

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 2021	YEAR 2020
Surplus Balance, January 1	2310100	7,158,530.67	9,828,029.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	34,260,241.53	32,874,982.85
Delinquent Taxes	2310300	473,973.18	272,147.59
Other Revenues and Additions to Income	2310400	4,967,534.03	1,013,872.33
Total Funds	2310500	46,860,279.41	43,989,032.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,529,751.31	14,113,075.81
School Taxes (Including Local and Regional)	2310700	18,312,234.00	17,917,779.00
County Taxes (Including Added Tax Amounts)	2310800	8,305,612.84	7,582,796.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	386,371.00	436,850.10
Total Expenditures and Tax Requirements	2311100	40,533,969.15	40,050,501.72
Less: Expenditures to be Raised by Future Taxes	2311200	1,535,000.00	3,220,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	38,998,969.15	36,830,501.72
Surplus Balance, December 31	2311400	7,861,310.26	7,158,530.67

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,861,310.26
Current Surplus Anticipated in 2022 Budget	2311600	1,790,000.00
Surplus Balance Remaining	2311700	6,071,310.26

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

**2022**  
**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 2022 Capital Budget 3 year plan's major expenditures will be sewer improvements, road repairs, building repairs and police vehicle purchases.

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Building Repairs	1	400,000.00			10,000.00			190,000.00	200,000.00
Bike Network Plan	2	120,000.00			3,000.00			57,000.00	60,000.00
Firearms Replacement	3	18,300.00			305.00			5,795.00	12,200.00
Road Repairs - Cranbury Greene	4	752,100.00			22,605.00		300,000.00	429,495.00	
Walking Trail Village Park	5	75,000.00			3,750.00			71,250.00	
Grading of Heritage Park	6	40,000.00			2,000.00			38,000.00	
Beautification of Parks	7	500.00			25.00			475.00	
Bicycle Racks	8	1,200.00			60.00			1,140.00	
Interactive Art in the Parks	9	10,000.00							10,000.00
Picnic Table Pavers	10	2,448.00			123.00			2,325.00	
Water Fountain and Bottle Filling Stations	11	12,000.00			600.00			11,400.00	
Misc Road Repairs and Resurface	12	60,000.00			1,000.00			19,000.00	40,000.00
Town Hall Computers	13	11,750.00			588.00			11,162.00	
Pathway from CHA to Ingerman	14	50,000.00			2,500.00			47,500.00	
South Brunswick Sewer Improvements	15	368,520.00			13,850.00			263,150.00	91,520.00
Various Sewer Improvements	16	50,000.00			2,500.00			47,500.00	
Village Park Topography Study	17	11,000.00			550.00			10,450.00	
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,982,818.00	-	-	63,456.00	-	300,000.00	1,205,642.00	413,720.00

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering Costs - Plainsboro Road	18	25,000.00					25,000.00		
Fire Chief Vehicle	19	100,000.00			5,000.00			95,000.00	
Replace Diesel and Gas Tanks	20	175,000.00			8,750.00			166,250.00	
2 Marked Chevy Tahoes & Equipment	21	147,000.00			7,350.00			139,650.00	
Police Traffic Study Signs	22	13,500.00			675.00			12,825.00	
Police Officer Equipment	23	14,000.00			700.00			13,300.00	
Replace Village Park Basketball	24	60,000.00			3,000.00			57,000.00	
Volleyball Court Installation	25	88,190.00					88,190.00		
Eden Group Home	26	400,000.00					400,000.00		
Half Acre Road Repairs	27	1,680,000.00							1,680,000.00
Wyckoff Mills Road Repairs	28	300,000.00							300,000.00
Various Road Striping	29	200,000.00							200,000.00
Road Repairs - Evans Tract	30	500,000.00							500,000.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	3,702,690.00	-	-	25,475.00	-	513,190.00	484,025.00	2,680,000.00

**CAPITAL BUDGET (Current Year Action)**  
**2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	5,685,508.00	-	-	88,931.00	-	813,190.00	1,689,667.00	3,093,720.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024**  
**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 2022	5b 2023	5c 2024	5d	5e	5f
Various Building Repairs	1	400,000.00	2022	200,000.00	200,000.00				
Bike Network Plan	2	120,000.00	2023	60,000.00	60,000.00				
Firearms Replacement	3	18,300.00	2024	6,100.00	6,100.00	6,100.00			
Road Repairs - Cranbury Greene	4	752,100.00	2022	752,100.00					
Walking Trail Village Park	5	75,000.00	2022	75,000.00					
Grading of Heritage Park	6	40,000.00	2022	40,000.00					
Beautification of Parks	7	500.00	2022	500.00					
Bicycle Racks	8	1,200.00	2022	1,200.00					
Interactive Art in the Parks	9	10,000.00	2023		10,000.00				
Picnic Table Pavers	10	2,448.00	2022	2,448.00					
Water Fountain and Bottle Filling Stations	11	12,000.00	2022	12,000.00					
Misc Road Repairs and Resurface	12	60,000.00	2024	20,000.00	20,000.00	20,000.00			
Town Hall Computers	13	11,750.00	2022	11,750.00					
Pathway from CHA to Ingerman	14	50,000.00	2022	50,000.00					
South Brunswick Sewer Improvements	15	368,520.00	2023	277,000.00	91,520.00				
Various Sewer Improvements	16	50,000.00	2022	50,000.00					
Village Park Topography Study	17	11,000.00	2022	11,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,982,818.00	XXXXXXXXXX	1,569,098.00	387,620.00	26,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	5b 2023	5c 2024	5d	5e	5f
Engineering Costs - Plainsboro Road	18	25,000.00	2022	25,000.00					
Fire Chief Vehicle	19	100,000.00	2022	100,000.00					
Replace Diesel and Gas Tanks	20	175,000.00	2022	175,000.00					
2 Marked Chevy Tahoes & Equipment	21	147,000.00	2022	147,000.00					
Police Traffic Study Signs	22	13,500.00	2022	13,500.00					
Police Officer Equipment	23	14,000.00	2022	14,000.00					
Replace Village Park Basketball	24	60,000.00	2022	60,000.00					
Volleyball Court Installation	25	88,190.00	2022	88,190.00					
Eden Group Home	26	400,000.00	2022	400,000.00					
Half Acre Road Repairs	27	1,680,000.00	2023		1,680,000.00				
Wyckoff Mills Road Repairs	28	300,000.00	2024			300,000.00			
Various Road Striping	29	200,000.00	2024			200,000.00			
Road Repairs - Evans Tract	30	500,000.00	2023		500,000.00				
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	3,702,690.00	XXXXXXXXXX	1,022,690.00	2,180,000.00	500,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	5,685,508.00	XXXXXXXXXX	2,591,788.00	2,567,620.00	526,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Building Repairs	400,000.00			20,000.00			380,000.00			
Bike Network Plan	120,000.00			6,000.00			114,000.00			
Firearms Replacement	18,300.00			915.00			17,385.00			
Road Repairs - Cranbury Greene	752,100.00			22,605.00		300,000.00	429,495.00			
Walking Trail Village Park	75,000.00			3,750.00			71,250.00			
Grading of Heritage Park	40,000.00			2,000.00			38,000.00			
Beautification of Parks	500.00			25.00			475.00			
Bicycle Racks	1,200.00			60.00			1,140.00			
Interactive Art in the Parks	10,000.00			500.00			9,500.00			
Picnic Table Pavers	2,448.00			122.40			2,325.60			
Water Fountain and Bottle Filling Stations	12,000.00			600.00			11,400.00			
Misc Road Repairs and Resurface	60,000.00			3,000.00			57,000.00			
Town Hall Computers	11,750.00			587.50			11,162.50			
Pathway from CHA to Ingerman	50,000.00			2,500.00			47,500.00			
South Brunswick Sewer Improvements	368,520.00			18,426.00			350,094.00			
Various Sewer Improvements	50,000.00			2,500.00			47,500.00			
Village Park Topography Study	11,000.00			550.00			10,450.00			
	-			-						
TOTAL - THIS PAGE	1,982,818.00	-	-	84,140.90	-	300,000.00	1,598,677.10	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering Costs - Plainsboro Road	25,000.00					25,000.00				
Fire Chief Vehicle	100,000.00			5,000.00			95,000.00			
Replace Diesel and Gas Tanks	175,000.00			8,750.00			166,250.00			
2 Marked Chevy Tahoes & Equipment	147,000.00			7,350.00			139,650.00			
Police Traffic Study Signs	13,500.00			675.00			12,825.00			
Police Officer Equipment	14,000.00			700.00			13,300.00			
Replace Village Park Basketball	60,000.00			3,000.00			57,000.00			
Volleyball Court Installation	88,190.00					88,190.00				
Eden Group Home	400,000.00					400,000.00				
Half Acre Road Repairs	1,680,000.00			84,000.00			1,596,000.00			
Wyckoff Mills Road Repairs	300,000.00			15,000.00			285,000.00			
Various Road Striping	200,000.00			10,000.00			190,000.00			
Road Repairs - Evans Tract	500,000.00			25,000.00			475,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	3,702,690.00	-	-	159,475.00	-	513,190.00	3,030,025.00	-	-	-

Local Unit TOWNSHIP OF CRANBURY

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 02-22-036

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) \$ 6,674,297.95

(b) \$ -

(c) \$ -
- (d) \$ 386,371.00

(e) \$ -

(f) \$ 663,769.00
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Eman El-Badawi  
Michael Ferrante  
Barbara Rogers  
Matt Scott  
Evelyn Spann

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,790,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,591,935.53
Receipts from Delinquent Taxes	15-499	\$	153,008.54
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,674,297.95
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	\$	663,769.00
Total Revenues	13-299	\$	12,873,011.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,487,240.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,184,356.28
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,966,794.34
(c) Capital Improvements	44-999	\$ 115,000.00
(d) Municipal Debt Service	45-999	\$ 1,974,939.57
(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	\$ 144,680.61
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,873,011.02

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 14 day of March, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of March, 2022, Debra A Rubin, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	386,371.00	382,943.53	384,637.67	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	21,012.00	20,400.00	19,615.50	784.50
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	21,938.13	1,459.47		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					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	408,309.13	384,403.00	384,637.67	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2	268,038.16	364,003.00	364,003.00	xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2	43,575.00			xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	332,625.16	384,403.00	383,618.50	784.50
Farmland preserved in 2021:										

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF CRANBURY

Year Ending: December 31, 2021

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.

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.

2/7/2022  
Date

Debra A Rubin  
Clerk of the Governing Body