

2019 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Cranbury

COUNTY: Middlesex

| | |
|---------------------|-------------------|
| <u>James Taylor</u> | <u>12/31/2021</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| <u>Debra Rubin</u> | <u>6/1/2018</u> |
| Municipal Clerk | Date of Orig. Appt. |
| <u>Toni Mullen</u> | <u>C-1898</u> |
| Tax Collector | Cert No. |
| <u>Denise Marabello</u> | <u>T-8329</u> |
| Chief Financial Officer | Cert No. |
| <u>Kevin P, Frenia</u> | <u>N-0527</u> |
| Registered Municipal Accountant | Cert No. |
| <u>Steve Goodell</u> | <u>CR435</u> |
| Municipal Attorney | Lic No. |

Official Mailing Address of Municipality

23A North Main Street

Cranbury, NJ 08512

Fax #: 609-395-1384

| Governing Body Members | |
|------------------------|-------------------|
| Name | Term Expires |
| <u>Mike Ferrante</u> | <u>12/31/2021</u> |
| <u>James Taylor</u> | <u>12/31/2021</u> |
| <u>Dan Mulligan</u> | <u>12/31/2019</u> |
| <u>Glenn Johnson</u> | <u>12/31/2019</u> |
| <u>Matt Scott</u> | <u>12/31/2020</u> |
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Please attach this to your 2019 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____


**2019
MUNICIPAL BUDGET**

Municipal Budget of the Township of Cranbury County of Middlesex for the Fiscal Year 2018.

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

25th day of February, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of February, 2019



Clerk

23A North Main Street

Address

Cranbury, NJ 08512

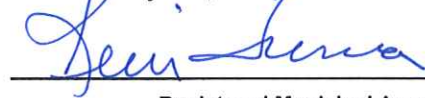
Address

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 25th day of February, 2019



Registered Municipal Accountant

Medford, NJ 08055

Address

618 Stokes Road

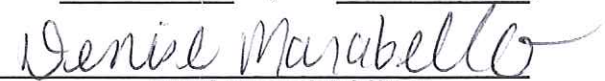
Address

609-410-7641

Phone Number

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

Certified by me, this 25th day of February, 2019


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2019

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. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2019

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cranbury, County of Middlesex for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of February 29, 2019

The Governing Body of the Township of Cranbury does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Ferrante, Mike
Johnson, Glenn
Mulligan, Dan
Scott, Matt
Taylor, James

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Township of Cranbury, County of Middlesex, on February 25, 2019

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 8, 2019 at

7:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
(P.M.)
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2019 | |
|---|--------------------|----|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxxxxxxxxxx | xx |
| 1. Appropriations within "CAPS"- | xxxxxxxxxxxxxxxxxx | xx |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 7,878,525.85 | |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxxxxxx | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 3,884,449.69 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.44% Percent of Tax Collections | 193,331.82 | |
| 4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2018-\$ for Schools-State Aid 2017-\$ | 11,956,307.36 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,268,012.95 | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxxxxxx | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 6,136,987.15 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | 551,307.26 | |
| | | |
| | | |
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| | | |

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|--|----------------|--|---------------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 11,899,712.77 | | | | | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 314,475.95 | | | | | | | |
| Emergency Appropriations | 0.00 | | | | | | | |
| Total Appropriations | 12,214,188.72 | | | | | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,911,549.12 | | | | | | | |
| Reserved | 302,401.08 | | | | | | | |
| Unexpended Balances Canceled | 238.52 | | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 12,214,188.72 | | | | | | | |
| Overexpenditures* | 0.00 | | | | | | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

| EXPLANATORY STATEMENT - (Continued) | | |
|---|-----------------|------------------|
| BUDGET MESSAGE | | |
| Appropriation Cap: The Local Government CAP Law NJSA 40A:4-45.1 et seq, places limits on municipal expenditures by methods established by law. The actual "CAP" for this municipality will be reviewed and approved by the DLGS in the State DCA but the calculation upon which this budget was prepared is as follows: | | |
| Total Appropriations for 2018 | | \$ 11,899,713.00 |
| Cap Base Adjustment | | |
| Subtotal | | \$ 11,899,713.00 |
| Less: | | |
| Total Other Appropriations | \$ 684,921.00 | |
| Shared Service Agreement | \$ 1,055,415.00 | |
| Public & Private Programs Offset by Revenues | \$ 122,862.00 | |
| Capital Improvement | \$ 141,080.00 | |
| Debt Service | \$ 2,251,325.00 | |
| Reserve for Uncollected Taxes | \$ 251,841.00 | |
| Deferred Charges | \$ - | |
| Total Modifications | | \$ 4,507,444.00 |
| Amount on Which "CAPs" is Applied | | \$ 7,392,269.51 |
| 2.5% "CAP" | | \$ 184,806.74 |
| Ordinance to Increase to 3.5% | | \$ 73,922.69 |
| Allowable Operations | | \$ 7,650,998.94 |
| Assessed Value of New Construction | | \$ 709,298.71 |
| Local Purpose Tax Rate of .447 per 100 | | |
| 2016 Bank | | \$ 358,311.60 |
| 2017 Bank | | \$ 71,731.46 |
| Total General Appropriations for Municipal Purposes within 3.5% "CAPs" | | \$ 8,790,340.71 |
| Total General Appropriations for Municipal Purposes within 2.5% "CAPs" | | \$ 8,716,418.02 |

Sheet 3b(1)

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

| | | | |
|---|-------------------------------------|-----------------|--|
| | EXPLANATORY STATEMENT - (Continued) | | |
| | BUDGET MESSAGE | | |
| Health Premium Sharing: The total 2018 inside and outside "CAP" budgeted appropriation for health benefits net employee premium sharing is \$700,000.00. See attached spreadsheet for breakdown (Attachment A). | | | |
| Levy Cap: In addition to the Appropriation "CAP" which places limits on municipal expenditures the Township will be limited on the amount of increase permitted on its Municipal Purpose Tax Levy. The actual levy cap for the Township will be reviewed by the DLGS in the State DCA but the calculation upon which this budget was prepared as follows: | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$ 7,147,938.00 | |
| Less: Prior Year Deferred Charges to Future Taxation | | \$ - | |
| Plus: 2% Cap Increase Adjusted | | \$ 142,959.00 | |
| Tax Levy Prior to Exclusions | | \$ 7,290,897.00 | |
| Exclusions: | | | |
| Shared Services Agreement Increase | \$ - | | |
| Change in Debt Service and County Leases | \$ - | | |
| Allowable Capital Improvement Increase | \$ - | | |
| Deferred Charges to Future Taxation | \$ - | | |
| Allowable Pension Cost Increase | \$ 65,448.00 | | |
| Allowable Health insurance | \$ - | | |
| Total Exclusions | | \$ 65,448.00 | |
| Less: Unexpended Exclusions | | | |
| Additions: New Ratables Increase in Valuations | \$158,679,800.00 | | |
| Prior Years Local Municipal Tax Rate | 0.447 | | |
| New Ratables Adjustment to Tax Levy | | \$ 709,299.00 | |
| | | \$ - | |
| Maximum Allowable Amount to be Raised by Taxation | | \$ 8,065,644.00 | |
| 2019 Amount to be Raised by Taxation less Library | | \$ 6,136,987.15 | |
| | | | Summary of Appropriations Spread Among More Than One Official Line Item: |
| | | | PERS Payment PERS \$ 187,471.60 |
| | | | Library \$ 27,331.00 |
| | | | Aid to Fire Company Fire Company \$ 128,000.00 |
| | | | Fire Official \$ 22,000.00 |

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

| | | | | |
|-------------------------|--------------|-----------------|------------|--------------|
| | | | | ATTACHMENT A |
| CRANBURY TOWNSHIP | | | | |
| 2019 BENEFITS DETAIL | | | | |
| | TOTAL | | | |
| | MEDICAL | PREMIUM | HMO | EMPLOYER |
| NAME | BENEFITS | SHARING JAN-DEC | DIFFERENCE | PAID |
| | | | | |
| COMMITTEE MEMBER | | | | |
| COMMITTEE MEMBER | | | | |
| MAYOR | | | | |
| COMMITTEE MEMBER | | | | |
| COMMITTEE MEMBER | | | | |
| | | | | |
| LYSY, ERIN | \$ 22,450.00 | \$ 3,816.50 | | \$ 18,633.50 |
| MARABELLO, DENISE | \$ 20,691.00 | \$ 7,241.85 | | \$ 13,449.15 |
| TAGLIAMONTE, ROSANNE | | \$ - | | \$ - |
| RUBIN, DEBRA | \$ 20,691.00 | \$ 5,586.57 | | \$ 15,104.43 |
| GOILSANO, JEAN | \$ 23,119.00 | \$ 4,854.99 | | \$ 18,264.01 |
| | | | | |
| CLOCK WINDING COMMITTEE | | | | |
| | | | | |
| ENGELBERT, S | | | | |
| | | | | |
| WARNEBOLD, KATHLEEN | \$ 20,093.00 | \$ 3,013.95 | | \$ 17,079.05 |
| FARRINGTON, GREG | \$ 11,559.00 | \$ 4,045.65 | | \$ 7,513.35 |
| SUCH, RICH | | | | |
| WEBER, ROBERT | \$ 20,691.00 | \$ 6,207.30 | | \$ 14,483.70 |
| GRAZIANO, JOE | | | | |
| YATES, JIM | | | | |
| | | | | |
| JACOBS, KENNETH | | | | |
| DIAMOND, JENNIFER | | | | |
| SUMMER CAMP | | | | |
| | | | | |
| GRAYDON, JEFF | | | | |
| | | | | |
| DI STASIO | | | | |
| DIAMOND, JENNIFER | | | | |
| BORSUK, DIANE | | | | |
| | | | | |
| LEVY, DAVE | | | | |
| VEYBERMAN, ELINA | | | | |
| JOHNS, TANGY | | | | |
| | | | | |
| SCOTT, LINDA | \$ 23,119.00 | \$ 3,467.85 | | \$ 19,651.15 |
| KRATZ, JOSETTE | | \$ - | | \$ - |
| | | | | |
| BLOOM-LEEDS, HEIDI | | | | |
| BONDS, LAURA | | | | |
| DENNEHY, OWEN | | | | |
| FERRARA, JUSTINE | | | | |
| KAFASIS, BETH ANNE | | | | |
| LEHR, KATHLEEN | | | | |
| MCQUEENEY, DENISE | | | | |
| OLIVER, JAY | | | | |
| MULLEN, MARILYN | \$ 23,119.00 | \$ 6,473.32 | | \$ 16,645.68 |
| MURPHY, JANETTE | \$ 31,318.00 | \$ 5,324.06 | | \$ 25,993.94 |
| SAULLO-MAHNKOPF, ELAINE | | | | |
| NEGIN, JEANNE | | | | |
| | | | | |
| | | | | |

| | | | | | | | |
|-----------------------|----|-----------|----|-----------|--|----|-----------|
| CIPRIANO, MICHAEL | \$ | 32,251.00 | \$ | 11,287.85 | | \$ | 20,963.15 |
| DECHIARA, GIUSEPPE | | | \$ | - | | \$ | - |
| DWORZANSKI, RYAN | \$ | 32,251.00 | \$ | 11,287.85 | | \$ | 20,963.15 |
| DWORZANSKI, JILLIAN | \$ | 23,119.00 | \$ | 8,091.65 | | \$ | 15,027.35 |
| GALLA, TODD | \$ | 32,251.00 | \$ | 11,287.85 | | \$ | 20,963.15 |
| GIACCONE, ROBERT | \$ | 20,691.00 | \$ | 7,241.85 | | \$ | 13,449.15 |
| GLENNON, JOHN | \$ | 23,119.00 | \$ | 3,930.23 | | \$ | 19,188.77 |
| LINDENFELD, PAUL | \$ | 32,251.00 | \$ | 10,320.32 | | \$ | 21,930.68 |
| MAYER, DOUGLAS | \$ | 32,251.00 | \$ | 11,287.85 | | \$ | 20,963.15 |
| MORLEY, JEFFREY | \$ | 20,691.00 | \$ | 7,241.85 | | \$ | 13,449.15 |
| OWENS, MICHAEL | \$ | 32,251.00 | \$ | 11,287.85 | | \$ | 20,963.15 |
| PFREMMER, GREG | \$ | 32,251.00 | \$ | 11,287.85 | | \$ | 20,963.15 |
| PACE, KENNETH | \$ | 23,119.00 | \$ | 6,473.32 | | \$ | 16,645.68 |
| RAPACH, JEFF | \$ | 11,559.00 | \$ | 4,045.65 | | \$ | 7,513.35 |
| RODRIGUES, NICHOLAS | \$ | 11,559.00 | \$ | 2,658.57 | | \$ | 8,900.43 |
| SCHNEIDER, MATTHEW | \$ | 32,251.00 | \$ | 11,287.85 | | \$ | 20,963.15 |
| VARGA, RICKEY | \$ | 20,691.00 | \$ | 7,241.85 | | \$ | 13,449.15 |
| WALLING-GANT, KAITLIN | \$ | 32,251.00 | \$ | 10,320.32 | | \$ | 21,930.68 |
| WETZEL, RAYMOND | \$ | 11,559.00 | \$ | 4,045.65 | | \$ | 7,513.35 |
| OVERTIME | | | | | | | |
| | | | | | | | |
| DOVE | | | | | | | |
| CHRISTIANSSEN | | | | | | | |
| APPLEGATE | | | | | | | |
| BUTCHER | | | | | | | |
| ZOLADZ | | | | | | | |
| MCCUTCHEON | | | | | | | |
| MURPHYA | | | | | | | |
| MURPHYR | | | | | | | |
| REILLEY | | | | | | | |
| SHINABARGER | | | | | | | |
| NEBBIA | | | | | | | |
| GROGAN, LAUREN | \$ | 20,691.00 | \$ | 3,517.47 | | \$ | 17,173.53 |
| | | | | | | | |
| BERTUCCI, BRUNO | \$ | 20,093.00 | \$ | 4,621.39 | | \$ | 15,471.61 |
| GRASSO, JOHN | \$ | 11,007.00 | \$ | 2,201.40 | | \$ | 8,805.60 |
| O'ROURKE, SHAWN | \$ | 32,251.00 | \$ | 4,515.14 | | \$ | 27,735.86 |
| PROCACCINI, JEFFREY | \$ | 11,559.00 | \$ | 2,311.80 | | \$ | 9,247.20 |
| REICHENBERGER, JOHN | \$ | 11,225.00 | \$ | 2,245.00 | | \$ | 8,980.00 |
| THORNE, JERRY | \$ | 32,251.00 | \$ | 7,740.24 | | \$ | 24,510.76 |
| SABO, CLARK | \$ | 20,691.00 | \$ | 1,655.28 | | \$ | 19,035.72 |
| CLOTHING ALLOWANCE | | | | | | | |
| OVERTIME | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GIACALONE, DOMINICK | \$ | 22,448.00 | | | | \$ | 22,448.00 |
| GIOVANOS, SALLY | \$ | - | | | | \$ | - |
| CUNNINGHAM, KATHY | \$ | 3,996.00 | | | | \$ | 3,996.00 |
| HANSEN, KAY | \$ | 3,996.00 | | | | \$ | 3,996.00 |
| JOYCE, ROBERT | \$ | 7,992.00 | | | | \$ | 7,992.00 |
| KLEINKAUF, HARRY | \$ | 7,992.00 | | | | \$ | 7,992.00 |
| LIVI, ARDITH | \$ | 3,996.00 | | | | \$ | 3,996.00 |
| DILLANE, FRANK | \$ | 22,448.00 | | | | \$ | 22,448.00 |
| MAXWELL, WILLIAM | \$ | 7,992.00 | | | | \$ | 7,992.00 |
| NOLLNER, MIKE | \$ | 9,580.00 | | | | \$ | 9,580.00 |
| WITT, THOMAS | \$ | 7,992.00 | | | | \$ | 7,992.00 |
| KAHLER, EDWARD | \$ | 10,297.00 | | | | \$ | 10,297.00 |
| ZIEGLER, PETER | \$ | 22,448.00 | | | | \$ | 22,448.00 |

| | | | | |
|-----------------|---------------|---------------|------|---------------|
| SIMKIN, WILLIAM | \$ 9,580.00 | | | \$ 9,580.00 |
| | \$ 973,741.00 | \$ 229,465.97 | \$ - | \$ 744,275.03 |
| | | | | |
| | | | | \$ 744,275.03 |
| Less: | | | | |
| Construction | \$ 52,343.00 | \$ 13,266.90 | \$ - | \$ 39,076.10 |
| Library | \$ 54,437.00 | \$ 11,797.38 | \$ - | \$ 42,639.62 |
| | | | | |
| | | | | |
| Net Budget | \$ 866,961.00 | \$ 204,401.69 | \$ - | \$ 662,559.31 |

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|-------------|---------------------|-----|---------------------|-----|-------------------------|-----|
| | | 2019 | | 2018 | | in 2018 | |
| 1. Surplus Anticipated | 08-101 | 1,798,000.00 | | 950,000.00 | | 950,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | | | |
| Total Surplus Anticipated | 08-100 | 1,798,000.00 | | 950,000.00 | | 950,000.00 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Alcoholic Beverages | 08-103 | 7,500.00 | | 7,750.00 | | 7,500.00 | |
| Other | 08-104 | | | | | | |
| Fees and Permits | 08-105 | 21,372.00 | | 27,640.00 | | 24,850.33 | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | | |
| Municipal Court | 08-110 | 181,018.00 | | 150,088.00 | | 181,018.50 | |
| Other | 08-109 | | | | | | |
| Interest and Costs on Taxes | 08-112 | 45,577.00 | | 51,731.00 | | 45,577.29 | |
| Interest and Costs on Assessments | 08-115 | | | | | | |
| Parking Meters | 08-111 | | | | | | |
| Interest on Investments and Deposits | 08-113 | 240,616.00 | | 177,591.00 | | 240,616.57 | |
| Anticipated Utility Operating Surplus | 08-114 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2018 | |
|--|--------|--------------|--|--------------|--|-----------------------------|--|
| | | 2019 | | 2018 | | | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
| Sewer Service Fees | 08-115 | 1,583,449.00 | | 1,615,917.00 | | 1,583,449.99 | |
| Fire Official Fees | 08-116 | 140,360.00 | | 97,121.00 | | 140,360.30 | |
| Tax Title Lien Interest | 08-117 | | | | | | |
| 6% Year End Penalty & Interest | 08-118 | 6,096.00 | | 12,480.00 | | 6,096.99 | |
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| | | | | | | | |
| Total Section A: Local Revenues | 08-001 | 2,225,988.00 | | 2,140,318.00 | | 2,229,469.97 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2018 | |
|--|--------|-------------|--|------------|--|-----------------------------|--|
| | | 2019 | | 2018 | | | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | | | | |
| | | | | | | | |
| Transitional Aid | 09-212 | | | | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | | | | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 467,020.00 | | 467,020.00 | | 467,020.00 | |
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| 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 | |
|--|---------------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2019 | | 2018 | | in 2018 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 0 | | 0 | | 0 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2018 | |
|--|---------|-------------|----|------------|----|-----------------------------|----|
| | | 2019 | | 2018 | | | |
| 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 | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Cranbury Board of Education Mowing Services | 11-101 | 8,843.00 | | 8,843.00 | | 8,843.00 | |
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GENERAL REVENUES

Anticipated

2019

2018

Realized in Cash
in 2018

3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)

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XXXXXXXXXXXXXXX

xxx

XXXXXXXXXXXXXXX|XXX

XXXXXXXXXXXXXXXXXXXXXXX

08-119

Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues

XXXXXXXXXXXX

[illegible]

XXX

XXXXXXXXXXXXXXXXXXXX|XXX

XXXXXXXXXXXXXXX| XXXX

08-003

Sheet 8

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|------------|-----------------|-----|-----------------|-----|------------------|-----|
| | | 2019 | | 2018 | | in 2018 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued) | XXXXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 100,102.62 | | 437,337.83 | | 437,337.83 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|------------------|-----|------------------|-----|------------------|-----|
| | | 2019 | | 2018 | | in 2018 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | | | | |
| Uniform Fire Safety Act | 08-106 | | | | | | |
| | | | | | | | |
| Construction Trust - Indirect Costs | 08-120 | 36,000.00 | | 36,000.00 | | 36,000.00 | |
| | | | | | | | |
| Hotel Tax | 08-121 | 252,733.00 | | 201,555.00 | | 252,733.40 | |
| Cable TV Franchise Fee | 08-122 | 15,976.00 | | 15,294.00 | | 15,976.48 | |
| Library Finance Fee | 08-123 | 3,000.00 | | 3,000.00 | | 3,000.00 | |
| Reserve for Development Fees | 08-124 | 89,259.00 | | 17,300.00 | | 17,300.00 | |
| Reserve for Sewer Fair Share | 08-125 | 74,000.00 | | 0.00 | | 0.00 | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|------------------|-----|------------------|-----|------------------|-----|
| | | 2019 | | 2018 | | in 2018 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 470,968.00 | | 273,149.00 | | 325,009.88 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2018 | | 2017 | | in 2017 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,798,000.00 | | 950,000.00 | | 950,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | | | | | | |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Total Section A: Local Revenues | 08-001 | 2,225,988.00 | | 2,140,318.00 | | 2,229,469.97 | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 467,020.00 | | 467,020.00 | | 467,020.00 | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | | | | | | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 8,843.00 | | 8,843.00 | | 8,843.00 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section E:Director of Local Government Services-Additional Revenues | 08-003 | 0.00 | | 0.00 | | 0.00 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section F:Director of Local Government Services-Public and Private Revenues | 10-001 | 100,102.62 | | 437,337.83 | | 437,337.83 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 470,968.00 | | 273,149.00 | | 325,009.88 | |
| Total Miscellaneous Revenues | 13-099 | 3,272,921.62 | | 3,326,667.83 | | 3,467,680.68 | |
| 4. Receipts from Delinquent Taxes | 15-499 | 197,091.33 | | 251,615.23 | | 250,450.84 | |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 5,268,012.95 | | 4,528,283.06 | | 4,668,131.52 | |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 6,136,987.15 | | 7,147,937.66 | | xxxxxxxxxxxxxxxxxxx | xx |
| b) Addition to Local District School Tax | 07-191 | | | | | xxxxxxxxxxxxxxxxxxx | xx |
| c) Minimum Library Tax | 07-192 | 551,307.26 | | 537,968.00 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 6,688,294.41 | | 7,685,905.66 | | 9,970,386.23 | |
| 7. Total General Revenues | 13-299 | 11,956,307.36 | | 12,214,188.72 | | 14,638,517.75 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|---|----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| A&E | | | | | | | | | | | | | |
| -Salaries and Wages | 20-100-1 | 168,342.00 | | 197,811.00 | | | | 197,811.00 | | 188,476.40 | | 9,334.60 | |
| -Other Expenses | 20-100-2 | 101,980.50 | | 91,896.75 | | | | 91,896.75 | | 90,483.02 | | 1,413.73 | |
| Township Committee | | | | | | | | | | | | | |
| -Salaries and Wages | 20-110-1 | 26,950.22 | | 26,950.22 | | | | 26,950.22 | | 26,752.54 | | 197.68 | |
| Elections | | | | | | | | | | | | | |
| -Other Expenses | 20-120-2 | 2,040.00 | | 2,040.00 | | | | 2,040.00 | | 1,951.86 | | 88.14 | |
| Finance | | | | | | | | | | | | | |
| -Salaries and Wages | 20-130-1 | 146,143.00 | | 141,288.00 | | | | 141,288.00 | | 140,812.27 | | 475.73 | |
| -Other Expenses | 20-130-2 | 62,924.00 | | 47,324.00 | | | | 57,324.00 | | 51,348.00 | | 5,976.00 | |
| Audit | | | | | | | | | | | | | |
| -Other Expenses | 20-135-2 | 30,115.00 | | 30,115.00 | | | | 30,115.00 | | 25,500.00 | | 4,615.00 | |
| Tax Assessment | | | | | | | | | | | | | |
| -Salaries and Wages | 20-150-1 | 62,447.00 | | 78,853.00 | | | | 68,853.00 | | 60,317.71 | | 8,535.29 | |
| -Other Expenses | 20-150-2 | 75,385.00 | | 75,385.00 | | | | 30,385.00 | | 29,976.26 | | 408.74 | |
| Tax Map | | | | | | | | | | | | | |
| -Other Expenses | 20-151-2 | 8,600.00 | | 6,500.00 | | | | 8,500.00 | | 6,121.00 | | 2,379.00 | |
| Municipal Alliance-Local | 41-703-2 | 29,633.00 | | 26,553.00 | | | | 26,553.00 | | 14,966.98 | | 11,586.02 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | Expended 2018 | | | | |
|--|-----------|--------------|--|------------|--|---|--|---|---------------|--------------------|--|-----------|--|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Tax Collection | | | | | | | | | | | | | |
| -Salaries and Wages | 20-145-1 | 13,286.00 | | 12,899.00 | | | | 12,899.00 | | 12,898.14 | | 0.86 | |
| -Other Expenses | 20-145-2 | 6,500.00 | | 6,550.00 | | | | 6,550.00 | | 4,147.00 | | 2,403.00 | |
| Legal | | | | | | | | | | | | | |
| -Other Expenses | 20-155-2 | 91,500.00 | | 91,500.00 | | | | 91,500.00 | | 79,084.78 | | 12,415.22 | |
| Engineering | | | | | | | | | | | | | |
| -Other Expenses | 20-165-2 | 94,500.00 | | 87,500.00 | | | | 87,500.00 | | 87,500.00 | | 0.00 | |
| Public Buildings | | | | | | | | | | | | | |
| -Salaries and Wages | 26-310-1 | 25,538.00 | | 25,194.00 | | | | 25,194.00 | | 23,667.94 | | 1,526.06 | |
| -Other Expenses | 26-310-2 | 65,156.00 | | 55,156.00 | | | | 65,156.00 | | 65,062.33 | | 93.67 | |
| Insurance | | | | | | | | | | | | | |
| -Group Insurance-Medical | 23--220-2 | 700,000.00 | | 721,714.00 | | | | 721,714.00 | | 671,538.49 | | 50,175.51 | |
| -Group Insurance-Dental | 23-220-2 | 66,500.00 | | 67,715.00 | | | | 67,715.00 | | 64,289.94 | | 3,425.06 | |
| -Workers Comp | 23-215-2 | 104,981.00 | | 101,725.00 | | | | 101,725.00 | | 101,724.00 | | 1.00 | |
| -Other Liability | 23-210-2 | 134,895.00 | | 136,959.00 | | | | 136,959.00 | | 136,959.00 | | 0.00 | |
| -Unemployment | 23-220-2 | 750.00 | | 750.00 | | | | 750.00 | | 529.96 | | 220.04 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|--|----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Planning | | | | | | | | | | | | | |
| -Salaries and Wages | 21-180-1 | 53,023.00 | | 51,521.00 | | | | 51,521.00 | | 50,626.47 | | 894.53 | |
| -Other Expenses | 21-180-2 | 85,050.00 | | 90,050.00 | | | | 90,050.00 | | 71,208.38 | | 18,841.62 | |
| Zoning | | | | | | | | | | | | | |
| -Salaries and Wages | 21-185-1 | 21,231.00 | | 20,588.00 | | | | 20,588.00 | | 19,944.73 | | 643.27 | |
| -Other Expenses | 21-185-2 | 11,930.00 | | 11,930.00 | | | | 11,930.00 | | 11,470.00 | | 460.00 | |
| Environmental Commission | | | | | | | | | | | | | |
| -Salaries and Wages | 27-335-1 | 0.00 | | 1,983.00 | | | | 1,983.00 | | 1,967.23 | | 15.77 | |
| -Other Expenses | 27-335-2 | 2,392.00 | | 2,392.00 | | | | 2,392.00 | | 2,060.50 | | 331.50 | |
| Histoical Preservation Commission | | | | | | | | | | | | | |
| -Salaries and Wages | 22-205-1 | 10,249.00 | | 9,951.00 | | | | 9,951.00 | | 9,641.25 | | 309.75 | |
| -Other Expenses | 22-205-2 | 1,650.00 | | 1,650.00 | | | | 1,650.00 | | 1,254.41 | | 395.59 | |
| Fire - Other Expenses | 25-265-2 | 171,900.00 | | 159,900.00 | | | | 159,900.00 | | 159,775.00 | | 125.00 | |
| Aid to Fire Company | 25-255-2 | 128,000.00 | | 50,000.00 | | | | 50,000.00 | | 50,000.00 | | 0.00 | |
| Board of Health | | | | | | | | | | | | | |
| -Salaries and Wages | 27-330-1 | 0.00 | | 875.00 | | | | 875.00 | | 862.08 | | 12.92 | |
| -Other Expenses | 27-330-2 | 1,800.00 | | 1,800.00 | | | | 3,050.00 | | 2,895.00 | | 155.00 | |
| Master Plan - Other Expenses | 21-181-2 | 30,000.00 | | 5,000.00 | | | | 5,000.00 | | 0.00 | | 5,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|--|----------|--------------|--|--------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Fire Official | | | | | | | | | | | | | |
| -Salaries and Wages | 22-200-1 | 55,393.00 | | 52,398.00 | | | | 52,398.00 | | 50,666.94 | | 1,731.06 | |
| -Other Expenses | 22-200-2 | 27,650.00 | | 45,150.00 | | | | 45,150.00 | | 43,846.36 | | 1,303.64 | |
| Police | | | | | | | | | | | | | |
| -Salaries and Wages | 25-240-1 | 2,336,180.53 | | 2,199,228.04 | | | | 2,199,228.04 | | 2,165,134.25 | | 34,093.79 | |
| -Other Expenses | 25-240-2 | 192,372.00 | | 194,546.50 | | | | 194,546.50 | | 169,979.51 | | 24,566.99 | |
| Aid to First Aid - Other Expenses | 25-260-2 | 105,000.00 | | 70,000.00 | | | | 70,000.00 | | 70,000.00 | | 0.00 | |
| Emergency Management-Other Expenses | 25-252-2 | 3,000.00 | | 3,000.00 | | | | 3,000.00 | | 0.00 | | 3,000.00 | |
| Roads | | | | | | | | | | | | | |
| -Salaries and Wages | 26-290-1 | 227,658.00 | | 223,077.00 | | | | 223,077.00 | | 212,147.60 | | 10,929.40 | |
| -Other Expenses | 26-290-2 | 112,248.00 | | 98,837.00 | | | | 106,587.00 | | 105,962.78 | | 624.22 | |
| Vehicle Maintenance - Other Expenses | 26-315-2 | 87,800.00 | | 73,800.00 | | | | 83,800.00 | | 77,341.13 | | 6,458.87 | |
| Shade Tree | | | | | | | | | | | | | |
| -Salaries and Wages | 26-295-1 | 0.00 | | 1,458.00 | | | | 1,458.00 | | 1,454.65 | | 3.35 | |
| -Other Expenses | 26-295-2 | 74,850.00 | | 52,850.00 | | | | 52,850.00 | | 52,449.00 | | 401.00 | |
| Garbage & Trash - Other Expenses | 26-305-2 | 26,500.00 | | 26,500.00 | | | | 26,500.00 | | 22,115.47 | | 4,384.53 | |
| Recycling | | | | | | | | | | | | | |
| -Salaries and Wages | 26-306-1 | 55,295.00 | | 54,349.00 | | | | 54,349.00 | | 52,179.02 | | 2,169.98 | |
| -Other Expenses | 26-306-2 | 7,200.00 | | 7,200.00 | | | | 7,200.00 | | 6,418.03 | | 781.97 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|---|------------|--------------------|------------------------------|--------------------|--------------------|---|--------------------|---|------------------------------|------------------------------|--------------------|--------------------|-----|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | | | |
| Electric - Other Expenses | 31-430-2 | 79,500.00 | | 79,500.00 | | | | 79,500.00 | | 79,500.00 | | 0.00 | |
| Animal Control | | | | | | | | | | | | | |
| -Salaries and Wages | 27-340-1 | 7,000.00 | | 4,817.00 | | | | 4,817.00 | | 1,053.32 | | 3,763.68 | |
| -Other Expenses | 27-340-2 | 15,750.00 | | 12,750.00 | | | | 12,750.00 | | 11,114.00 | | 1,636.00 | |
| Parks | | | | | | | | | | | | | |
| -Salaries and Wages | 28-375-1 | 58,180.00 | | 58,110.00 | | | | 58,110.00 | | 55,202.73 | | 2,907.27 | |
| -Other Expenses | 28-375-2 | 23,500.00 | | 23,500.00 | | | | 23,500.00 | | 19,375.30 | | 4,124.70 | |
| Recreation | | | | | | | | | | | | | |
| -Salaries and Wages | 28-370-1 | 7,573.00 | | 9,155.00 | | | | 9,155.00 | | 7,285.30 | | 1,869.70 | |
| -Other Expenses | 28-370-2 | 27,000.00 | | 27,000.00 | | | | 27,000.00 | | 27,000.00 | | 0.00 | |
| Celebration of Public Events - Other Expense | 30-430-2 | 13,500.00 | | 9,500.00 | | | | 9,500.00 | | 8,900.00 | | 600.00 | |
| Sewer | | | | | | | | | | | | | |
| -Salaries and Wages | 31-455-1 | 119,124.00 | | 116,835.00 | | | | 116,835.00 | | 113,929.86 | | 2,905.14 | |
| -Other Expenses | 31-455-2 | 407,566.00 | | 327,466.00 | | | | 327,466.00 | | 327,466.00 | | 0.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|--|----------|----------------------|--|----------------------|-----|---|-----|---|-----|----------------------|-----|----------------|-----|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| UNCLASSIFIED: | | XXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Street Lighting - Other Expenses | 31-435-2 | 97,000.00 | | 95,000.00 | | | | 95,000.00 | | 95,000.00 | | 0.00 | |
| Telephone - Other Expenses | 31-440-2 | 57,012.00 | | 57,012.00 | | | | 57,012.00 | | 53,841.75 | | 3,170.25 | |
| Water - Other Expenses | 31-445-2 | 12,000.00 | | 12,000.00 | | | | 12,000.00 | | 12,000.00 | | | |
| Gas - Other Expenses | 31-446-2 | 30,000.00 | | 30,000.00 | | | | 30,000.00 | | 30,000.00 | | | |
| Motor Fuel - Other Expenses | 31-460-2 | 78,800.00 | | 78,800.00 | | | | 78,800.00 | | 78,800.00 | | 0.00 | |
| Police Buidlings and Grounds - Other Expenses | 25-310-2 | 25,000.00 | | 23,500.00 | | | | 23,500.00 | | 19,628.62 | | 3,871.38 | |
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| Total Operations {item 8(A)} within "CAPS" | 34-199 | 6,905,042.25 | | 6,507,356.51 | | | | 6,493,356.51 | | 6,235,604.29 | | 257,752.22 | |
| B. Contingent | 35-470 | | | | | | | | | | | | |
| Total Operations Including Contingent- within "CAPS' | 34-201 | 6,905,042.25 | | 6,507,356.51 | | | | 6,493,356.51 | | 6,235,604.29 | | 257,752.22 | |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 34-201-1 | 3,393,612.75 | | 3,277,340.26 | | | | 3,277,340.26 | | | | | |
| Other Expenses (Including Contingent) | 34-201-2 | 3,511,429.50 | | 3,216,016.25 | | | | 3,216,016.25 | | | | | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|--|---------|---------------------|-----|---------------------|-----|---|-----|---|-----|-------------------------------------|-----|---------------------|-----|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 187,471.60 | | 177,227.00 | | | | 177,227.00 | | 177,213.60 | | 13.40 | |
| Social Security System (O.A.S.I.) | 36-472 | 281,000.00 | | 270,000.00 | | | | 270,000.00 | | 255,104.76 | | 14,895.24 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 502,467.00 | | 435,032.00 | | | | 435,032.00 | | 435,032.00 | | 0.00 | |
| Unemployment Insurance | 23-225 | | | | | | | | | | | | |
| Defined Contribution Retirement Program | 36-477 | 2,545.00 | | 2,654.00 | | | | 2,654.00 | | 1,733.74 | | 920.26 | |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 973,483.60 | | 884,913.00 | | | | 884,913.00 | | 869,084.10 | | 15,828.90 | |
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| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 7,878,525.85 | | 7,392,269.51 | | | | 7,378,269.51 | | 7,104,688.39 | | 273,581.12 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|--|----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public Library (includes PERS \$27,331.00) | 29-390-2 | 551,307.26 | | 537,968.00 | | | | 537,968.00 | | 537,968.00 | | 0.00 | |
| Affordable Housing | | | | | | | | | | | | | |
| -Salaries and Wages | 21-190-1 | 60,309.00 | | 55,821.00 | | | | 55,821.00 | | 53,838.00 | | 1,983.00 | |
| -Other Expenses | 21-190-2 | 28,950.00 | | 49,000.00 | | | | 49,000.00 | | 27,000.00 | | 22,000.00 | |
| 911 System | | | | | | | | | | | | | |
| -Salaries and Wages | 25-250-1 | 6,349.00 | | 5,876.00 | | | | 5,876.00 | | 5,664.00 | | 212.00 | |
| LOSAP | 25-256-2 | 35,154.00 | | 36,256.00 | | | | 36,256.00 | | 34,608.00 | | 1,648.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | Expended 2018 | | | | |
|--|------|--------------|--|----------|--|---|--|---|---------------|--------------------|--|----------|--|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|--|----------|------------------|-----|------------------|-----|---|-----|---|-----|--------------------------|-----|------------------|-----|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| | XXXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
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| Total Uniform Construction Code Appropriations | 22-999 | 0 | | 0 | | | | 0 | | 0 | | 0 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|--|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------|-----|--------------------|-----|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Shared Service Agreements | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| County Health Contract | 42-331-2 | 21,649.28 | | 21,224.78 | | | | 21,224.78 | | 21,224.78 | | 0.00 | |
| MCIA | | | | | | | | | | | | | |
| -Salaries and Wages | 42-306-1 | 10,249.00 | | 9,951.00 | | | | 9,951.00 | | 9,641.25 | | 309.75 | |
| -Other Expenses | 42-306-2 | 39,500.00 | | 39,500.00 | | | | 39,500.00 | | 37,035.53 | | 2,464.47 | |
| Municipal Court | 42-490-2 | 180,000.00 | | 175,000.00 | | | | 185,000.00 | | 185,000.00 | | 0.00 | |
| Sewer Maintenance | 42-456-2 | 153,932.00 | | 144,220.00 | | | | 148,220.00 | | 148,220.00 | | 0.00 | |
| 911 Dispatch | 42-250-2 | 130,050.00 | | 127,500.00 | | | | 127,500.00 | | 127,500.00 | | 0.00 | |
| MCUA | | | | | | | | | | | | | |
| -Operating | 42-455-2 | 307,813.67 | | 327,730.20 | | | | 327,730.20 | | 327,527.46 | | 202.74 | |
| -Debt | 42-455-2 | 212,070.92 | | 210,289.08 | | | | 210,289.08 | | 210,289.08 | | 0.00 | |
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| Total Shared Service Agreements | 42-999 | 1,055,264.87 | | 1,055,415.06 | | | | 1,069,415.06 | | 1,066,438.10 | | 2,976.96 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|--|----------|------------------|-----|------------------|-----|---|-----|---|-----|--------------------------|-----|------------------|-----|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0 | | 0 | | | | 0 | | 0 | | 0 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|--|----------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------|-----|--------------------|-----|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Recycling Tonnage | 41-752-2 | 98,055.64 | | 97,124.88 | | | | 97,124.88 | | 97,124.88 | | 0.00 | |
| Body Armor | 41-740-2 | 2,046.98 | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | |
| Green Communities | 41-906-2 | 0.00 | | 3,000.00 | | | | 3,000.00 | | 3,000.00 | | 0.00 | |
| CDBG | 41-968-2 | 0.00 | | 22,737.00 | | | | 22,737.00 | | 22,737.00 | | 0.00 | |
| Drunk Driving | 41-901-2 | 0.00 | | 3,305.51 | | | | 3,305.51 | | 3,305.51 | | 0.00 | |
| NJDOT Ancil Davison Rd | 41-978-2 | 0.00 | | 300,000.00 | | | | 300,000.00 | | 300,000.00 | | 0.00 | |
| Clean Communities | 41-953-2 | 0.00 | | 11,170.44 | | | | 11,170.44 | | 11,170.44 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|--|----------|------------------|-----|------------------|-----|---|-----|---|-----|--------------------------|-----|------------------|-----|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
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| | | | | | | | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 100,102.62 | | 437,337.83 | | | | 437,337.83 | | 437,337.83 | | 0.00 | |
| | | | | | | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,837,436.75 | | 2,177,673.89 | | | | 2,191,673.89 | | 2,162,853.93 | | 28,819.96 | |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 34-305-1 | 76,907.00 | | 71,648.00 | | | | 91,648.00 | | | | | |
| Other Expenses | 34-305-2 | 1,760,529.75 | | 2,120,025.89 | | | | 2,120,025.89 | | | | | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|--|---------|-----------------|-----|-----------------|-----|---|-----|---|-----|-------------------------|-----|-----------------|-----|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 105,000.00 | | 141,080.00 | | | | 141,080.00 | | 141,080.00 | | 0.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|--|--------|---------------|-----|---------------|-----|---|-----|---|-----|-----------------------|-----|---------------|-----|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (D)Municipal Debt Service - Excluded from "CAPS" | | | | | | | | | | | | | |
| Payment of Bond Principal | 45-920 | 1,281,000.00 | | 1,660,551.71 | | | | 1,660,551.71 | | 1,660,551.71 | | XXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 138,720.00 | | 76,598.00 | | | | 76,598.00 | | 76,598.00 | | XXXXXXXXXXXXX | XXX |
| Interest on Bonds | 45-930 | 347,962.50 | | 360,864.08 | | | | 360,864.08 | | 360,864.08 | | XXXXXXXXXXXXX | XXX |
| Interest on Notes | 45-935 | 174,330.44 | | 153,311.00 | | | | 153,311.00 | | 153,072.48 | | XXXXXXXXXXXXX | XXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXXXXX | XXX | XXXXXXXXXXXXX | XXX | XXXXXXXXXXXXX | XXX | XXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| Capital Lease Obligations | 45-941 | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 1,942,012.94 | | 2,251,324.79 | | 0.00 | | 2,251,324.79 | | 2,251,086.27 | | XXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2018 | | | |
|---|---------|---------------|-----|---------------|-----|---|---|--------------------|-----|---------------|-----|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | | Reserved | |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Emergency Authorizations | 46-870 | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | 0.00 | | 0.00 | | xxxxxxxxxxxxx | xxx | 0.00 | | xxxxxxxxxxxxx | xxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | | | | xxxxxxxxxxxxx | xxx |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxx | xxx | | | xxxxxxxxxxxxx | xxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 3,884,449.69 | | 4,570,078.68 | | | 4,584,078.68 | 4,555,020.20 | | 28,819.96 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|--|--------|------------------|-----|------------------|-----|---|-----|---|-----|------------------------------|-----|------------------|-----|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Payment of Bond Principal | 48-920 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| Interest on Bonds | 48-930 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| Interest on Notes | 48-935 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Emergency Authorizations - Schools | 29-406 | | | | | xxxxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxxxx | xxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| (K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 3,884,449.69 | | 4,570,078.68 | | | | 4,584,078.68 | | 4,555,020.20 | | 28,819.96 | |
| | | | | | | | | | | | | | |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 11,762,975.54 | | 11,962,348.19 | | | | 11,962,348.19 | | 11,659,708.59 | | 302,401.08 | |
| (M) Reserve for Uncollected Taxes | 50-899 | 193,331.82 | | 251,840.53 | | xxxxxxxxxxxxxxxx | xxx | 251,840.53 | | 251,840.53 | | xxxxxxxxxxxxxxxx | xxx |
| 9. Total General Appropriations | 34-499 | 11,956,307.36 | | 12,214,188.72 | | | | 12,214,188.72 | | 11,911,549.12 | | 302,401.08 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2018 | | | |
|---|---------|----------------|----|----------------|----|---|----|---|----|--------------------|----|----------------|----|
| | | for 2019 | | for 2018 | | for 2018 by Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Summary of Appropriations | | | | | | | | | | | | | |
| (H1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 7,878,525.85 | | 7,392,269.51 | | | | 7,378,269.51 | | 7,104,688.39 | | 273,581.12 | |
| | xxxxxxx | | | | | | | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx |
| Other Operations | 34-300 | 682,069.26 | | 684,921.00 | | | | 684,921.00 | | 659,078.00 | | 25,843.00 | |
| Uniform Construction Code | 22-999 | | | | | | | | | | | | |
| Shared Service Agreements | 42-999 | 1,055,264.87 | | 1,055,415.06 | | | | 1,069,415.06 | | 1,066,438.10 | | 2,976.96 | |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 100,102.62 | | 437,337.83 | | | | 437,337.83 | | 437,337.83 | | 0.00 | |
| Total Operations- Excluded from "CAPS" | 34-305 | 1,837,436.75 | | 2,177,673.89 | | | | 2,191,673.89 | | 2,162,853.93 | | 28,819.96 | |
| (C) Capital Improvements | 44-999 | 105,000.00 | | 141,080.00 | | | | 141,080.00 | | 141,080.00 | | 0.00 | |
| (D) Municipal Debt Service | 45-999 | 1,942,012.94 | | 2,251,324.79 | | | | 2,251,324.79 | | 2,251,086.27 | | xxxxxxxxxxxxxx | xx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | | | | | xxxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxxx | xx |
| (F) Judgements | 37-480 | | | | | | | | | | | | |
| (G) Cash Deficit | 46-885 | | | | | xxxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxxx | xx |
| (K) Local District School Purposes | 24-410 | | | | | | | | | | | xxxxxxxxxxxxxx | xx |
| (N) Transferred to Board of Education | 29-405 | | | | | xxxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxxx | xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 193,331.82 | | 251,840.53 | | xxxxxxxxxxxxxx | xx | 251,840.53 | | 251,840.53 | | xxxxxxxxxxxxxx | xx |
| Total General Appropriations | 34-499 | 11,956,307.36 | | 12,214,188.72 | | | | 12,214,188.72 | | 11,911,549.12 | | 302,401.08 | |

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

| ASSETS | | | |
|---|----------------|----------------------|----|
| Cash and Investments | 1110100 | 9,557,119.43 | |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | | |
| Federal and State Grants Receivable | 1110200 | 566,530.02 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 187,236.13 | |
| Tax Title Liens Receivable | 1110400 | 21,422.85 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 20,500.00 | |
| Other Receivables | 1110600 | 155,088.47 | |
| Deferred Charges Required to be in 2018 Budget | 1110700 | 0.00 | |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800 | 0.00 | |
| Total Assets | 1110900 | 10,507,896.90 | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 1,477,114.70 | |
| Reserves for Receivables | 2110200 | 950,777.47 | |
| Surplus | 2110300 | 8,080,004.73 | |
| Total Liabilities, Reserves and Surplus | | 10,507,896.90 | |

| | | | |
|---|---------|------|--|
| School Tax Levy Unpaid | 2220110 | 0.00 | |
| Less School Tax Deferred | 2220200 | 0.00 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.00 | |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2018 | | YEAR 2017 | |
|---|----------------|----------------------|--|----------------------|--|
| Surplus Balance, January 1st | 2310100 | 5,762,048.91 | | 4,375,164.64 | |
| CURRENT REVENUE ON A CASH BASIS | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected:2018 99.44%, 2017 99.18 %) | 2310200 | 34,139,952.33 | | 30,986,726.03 | |
| Delinquent Taxes | 2310300 | 251,840.53 | | 171,606.35 | |
| Other Revenues and Additions to Income | 2310400 | 4,561,758.31 | | 4,840,303.58 | |
| Total Funds | 2310500 | 44,715,600.08 | | 40,373,800.60 | |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 12,214,188.72 | | 11,588,035.25 | |
| School Taxes (Including Local and Regional) | 2310700 | 17,021,460.00 | | 16,465,056.00 | |
| County Taxes(Including Added Tax Amounts) | 2310800 | 7,051,898.31 | | 6,213,719.47 | |
| Special District Taxes | 2310900 | 0.00 | | 20,100.00 | |
| Other Expenditures and Deductions from Income | 2311000 | 348,048.32 | | 324,840.97 | |
| Total Expenditures and Tax Requirements | 2311100 | 36,635,595.35 | | 34,611,751.69 | |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | | | | |
| Surplus Balance - December 31st | 2311400 | 8,080,004.73 | | 5,762,048.91 | |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

| | | | |
|--|---------|--------------|--|
| Surplus Balance December 31, 2018 | 2311500 | 8,080,004.73 | |
| Current Surplus Anticipated in 2019 Budget | 2311600 | 1,798,000.00 | |
| Surplus Balance Remaining | 2311700 | 6,282,004.73 | |

(Important:This appendix must be included in advertisement of budget.)

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2019 Capital Budget 3 year plan's major expenditures will be road repairs, lake dredging and vehicle purchases

CAPITAL BUDGET (Current Year Action)
2019

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 - 2019 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------------|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2016 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Brainerd Lake Maintenance | 1 | 120,000.00 | | | 2,000.00 | | | 38,000.00 | 80,000.00 |
| Misc Road Repairs | 2 | 60,000.00 | | | 1,000.00 | | | 19,000.00 | 40,000.00 |
| Parks Improvements | 3 | 5,000.00 | | | 250.00 | | | 4,750.00 | |
| Firehouse Exhaust System | 4 | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Fire Alarms @ Pump Stations | 5 | 11,500.00 | | | 575.00 | | | 10,925.00 | |
| Fire Official Chevy Tahoe | 6 | 47,812.00 | | | 2,391.00 | | | 45,421.00 | |
| LED Lights Clock Tower | 7 | 3,000.00 | | | 150.00 | | | 2,850.00 | |
| Small Dump Truck & Plow | 8 | 52,000.00 | | | 2,600.00 | | | 49,400.00 | |
| Small Dump Truck & Plow | 9 | 52,000.00 | | | 2,600.00 | | | 49,400.00 | |
| Large Dump Truck and Plow | 10 | 150,000.00 | | | 7,500.00 | | | 142,500.00 | |
| Town Hall Computers & Software | 11 | 6,674.00 | | | 334.00 | | | 6,340.00 | |
| Town Hall SAN System | 12 | 53,669.00 | | | 2,684.00 | | | 50,985.00 | |
| Upgrade Website | 13 | 5,000.00 | | | 250.00 | | | 4,750.00 | |
| Microsoft Office 365 | 14 | 12,750.00 | | | 638.00 | | | 12,112.00 | |
| Town Hall Sound System | 15 | 1,073.00 | | | 54.00 | | | 1,019.00 | |
| Road Intersection Repairs | 16 | 361,375 | | | | | | | 361,375 |
| | | | | | | | | | |

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-------------------------------|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2016 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Lighted Crosswalk | 17 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Striping Crosswalks | 18 | 18,000.00 | | | 900.00 | | | 17,100.00 | |
| Tree Root Barrier | 19 | 3,000.00 | | | 150.00 | | | 2,850.00 | |
| Pump Station Improvements | 20 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Brickyard Rd Repair | 21 | 1,296,000.00 | | | 64,800.00 | | 750,000.00 | 481,200.00 | |
| Plainsboro Rd Drainage | 22 | 425,000.00 | | | 21,250.00 | | | 403,750.00 | |
| 2 Police SUVs | 23 | 116,250.00 | | | 5,813.00 | | | 110,437.00 | |
| Traffic Signs & Message Board | 24 | 38,500.00 | | | 1,925.00 | | | 36,575.00 | |
| Officer Equipment | 25 | 13,900.00 | | | 695.00 | | | 13,205.00 | |
| Training Room chairs | 26 | 7,500.00 | | | 375.00 | | | 7,125.00 | |
| Police SAN System | 27 | 42,759.00 | | | 2,138.00 | | | 40,621.00 | |
| Upgrade Khov Pump Station | 28 | 367,000.00 | | | 18,350.00 | | 348,650.00 | | |
| Police Computers & Software | 29 | 13,347.00 | | | 668.00 | | | 12,679.00 | |
| Firearms Replacement | 30 | 18,300.00 | | | 305.00 | | | 5,795.00 | 12,200.00 |
| Brainerd Lake Dredging | 31 | 5,000,000 | | | 250,000 | | | 4,750,000 | |
| | | | | | | | | | |
| | | | | | | | | | |

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2016 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Fire Company Tahoe | 32 | 70,000.00 | | | 3,500.00 | | | 66,500.00 | |
| Ancil Davison Rd Repair | 33 | 250,000.00 | | | 12,500.00 | | | 237,500.00 | |
| Petty Rd Repair | 34 | 1,400,000.00 | | | 0.00 | | | 0.00 | 1,400,000.00 |
| Old Cranbury Rd Repair | 35 | 730,000.00 | | | 0.00 | | | 0.00 | 730,000.00 |
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| TOTAL - ALL PROJECTS | 33-199 | 10,876,409.00 | | | 412,645.00 | | 1,098,650.00 | 6,741,539.00 | 2,623,575.00 |

3_YEAR CAPITAL PROGRAM - 2019 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cranbury

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | | |
|--------------------------------|------------------------|----------------------------------|--------------------------------------|------------|------------|------------|------------|------------|------------|--|
| | | | | 5a 2019 | 5b 2020 | 5c 2021 | 5d 2022 | 5e 2023 | 5f 2024 | |
| Brainerd Lake Maintenance | 1 | 120,000.00 | 2023 | 40,000.00 | 40,000.00 | 40,000.00 | | | | |
| Misc Road Repairs | 2 | 60,000.00 | 2019 | 20,000.00 | 20,000.00 | 20,000.00 | | | | |
| Parks Improvements | 3 | 5,000.00 | 2019 | 5,000.00 | | | | | | |
| Firehouse Exhaust System | 4 | 25,000.00 | 2019 | 25,000.00 | | | | | | |
| Fire Alarms @ Pump Stations | 5 | 11,500.00 | 2019 | 11,500.00 | | | | | | |
| Fire Official Chevy Tahoe | 6 | 47,812.00 | 2019 | 47,812.00 | | | | | | |
| LED Lights Clock Tower | 7 | 3,000.00 | 2019 | 3,000.00 | | | | | | |
| Small Dump Truck & Plow | 8 | 52,000.00 | 2019 | 52,000.00 | | | | | | |
| Small Dump Truck & Plow | 9 | 52,000.00 | 2019 | 52,000.00 | | | | | | |
| Large Dump Truck and Plow | 10 | 150,000.00 | 2019 | 150,000.00 | | | | | | |
| Town Hall Computers & Software | 11 | 6,674.00 | 2019 | 6,674.00 | | | | | | |
| Town Hall SAN System | 12 | 53,669.00 | 2019 | 53,669.00 | | | | | | |
| Upgrade Website | 13 | 5,000.00 | 2019 | 5,000.00 | | | | | | |
| Microsoft Office 365 | 14 | 12,750.00 | 2019 | 12,750.00 | | | | | | |
| Town Hall Sound System | 15 | 1,073.00 | 2019 | 1,073.00 | | | | | | |
| Road Intersection Repairs | 16 | 361,375 | 2020 | | 361,375 | | | | | |
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3 _ YEAR CAPITAL PROGRAM - 2019 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cranbury

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | | | |
|-------------------------------|------------------------|----------------------------------|--------------------------------------|--------------|--------------|------------|------------|------------|------------|--|--|
| | | | | 5a 2019 | 5b 2020 | 5c 2021 | 5d 2022 | 5e 2023 | 5f 2024 | | |
| Lighted Crosswalk | 17 | 50,000.00 | 2019 | 50,000.00 | | | | | | | |
| Striping Crosswalks | 18 | 18,000.00 | 2019 | 18,000.00 | | | | | | | |
| Tree Root Barrier | 19 | 3,000.00 | 2019 | 3,000.00 | | | | | | | |
| Pump Station Improvements | 20 | 50,000.00 | 2019 | 50,000.00 | | | | | | | |
| Brickyard Rd Repair | 21 | 1,296,000.00 | 2019 | 1,296,000.00 | | | | | | | |
| Plainsboro Rd Drainage | 22 | 425,000.00 | 2019 | 425,000.00 | | | | | | | |
| 2 Police SUVs | 23 | 116,250.00 | 2019 | 116,250.00 | | | | | | | |
| Traffic Signs & Message Board | 24 | 38,500.00 | 2019 | 38,500.00 | | | | | | | |
| Officer Equipment | 25 | 13,900.00 | 2019 | 13,900.00 | | | | | | | |
| Training Room chairs | 26 | 7,500.00 | 2019 | 7,500.00 | | | | | | | |
| Police SAN System | 27 | 42,759.00 | 2019 | 42,759.00 | | | | | | | |
| Upgrade Khov Pump Station | 28 | 367,000.00 | 2019 | 367,000.00 | | | | | | | |
| Police Computers & Software | 29 | 13,347.00 | 2019 | 13,347.00 | | | | | | | |
| Firearms Replacement | 30 | 18,300.00 | 2021 | 6,100.00 | 6,100.00 | 6,100.00 | | | | | |
| Brainerd Lake Dredging | 31 | 5,000,000 | 2020 | | 5,000,000.00 | | | | | | |
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3_ YEAR CAPITAL PROGRAM - 2019 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Cranbury

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | | | |
|-------------------------|------------------------|----------------------------------|--------------------------------------|------------|------------|--------------|------------|------------|------------|--|--|
| | | | | 5a 2019 | 5b 2020 | 5c 2021 | 5d 2022 | 5e 2023 | 5f 2024 | | |
| Fire Company Tahoe | 32 | 70,000.00 | 2019 | 70,000.00 | | | | | | | |
| Ancil Davison Rd Repair | 33 | 250,000.00 | 20019 | 250,000.00 | | | | | | | |
| Petty Rd Repair | 34 | 1,400,000.00 | 2021 | | | 1,400,000.00 | | | | | |
| Old Cranbury Rd Repair | 35 | 730,000.00 | 2021 | | | 730,000.00 | | | | | |
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3 _____ YEAR CAPITAL PROGRAM - 2019 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Cranbury

| 1 PROJECT TITLE | | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|--------------------------------|----|----------------------------------|----------------------------|--------------------|---|-----------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | | 3a Current Year 2019 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Brainerd Lake Maintenance | 1 | 120,000.00 | | | 6,000.00 | | | 114,000.00 | | | |
| Misc Road Repairs | 2 | 60,000.00 | | | 3,000.00 | | | 57,000.00 | | | |
| Parks Improvements | 3 | 5,000.00 | | | 250.00 | | | 4,750.00 | | | |
| Firehouse Exhaust System | 4 | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | |
| Fire Alarms @ Pump Stations | 5 | 11,500.00 | | | 575.00 | | | 10,925.00 | | | |
| Fire Official Chevy Tahoe | 6 | 47,812.00 | | | 2,391.00 | | | 45,421.00 | | | |
| LED Lights Clock Tower | 7 | 3,000.00 | | | 150.00 | | | 2,850.00 | | | |
| Small Dump Truck & Plow | 8 | 52,000.00 | | | 2,600.00 | | | 49,400.00 | | | |
| Small Dump Truck & Plow | 9 | 52,000.00 | | | 2,600.00 | | | 49,400.00 | | | |
| Large Dump Truck and Plow | 10 | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| Town Hall Computers & Software | 11 | 6,674.00 | | | 334.00 | | | 6,340.00 | | | |
| Town Hall SAN System | 12 | 53,669.00 | | | 2,684.00 | | | 50,985.00 | | | |
| Upgrade Website | 13 | 5,000.00 | | | 250.00 | | | 4,750.00 | | | |
| Microsoft Office 365 | 14 | 12,750.00 | | | 638.00 | | | 12,112.00 | | | |
| Town Hall Sound System | 15 | 1,073.00 | | | 54.00 | | | 1,019.00 | | | |
| Road Intersection Repairs | 16 | 361,375 | | | 18,069.00 | | | 343,306.00 | | | |
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Local Unit **Township of Cranbury**

[illegible]

3 _____ YEAR CAPITAL PROGRAM - 2019 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Township of Cranbury**

| 1 PROJECT TITLE | | 2 Estimated Total Cost | | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------|---------------|------------------------------|--|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | | | 3a Current Year 2019 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Fire Company Tahoe | 32 | 70,000.00 | | | | 3,500.00 | | | 66,500.00 | | | |
| Ancil Davison Rd Repair | 33 | 250,000.00 | | | | 12,500.00 | | | 237,500.00 | | | |
| Petty Rd Repair | 34 | 1,400,000.00 | | | | 70,000.00 | | | 1,330,000.00 | | | |
| Old Cranbury Rd Repair | 35 | 730,000.00 | | | | 36,500.00 | | | 693,500.00 | | | |
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| TOTAL - ALL PROJECTS | 33-399 | 10,876,409.00 | | | | 543,824.00 | | 1,098,650.00 | 9,233,935.00 | | | |

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES | FCOA | Anticipated | | Realized in Cash | APPROPRIATIONS | FCOA | Appropriated | | Expended 2018 | |
|--|--------|-------------|------------|------------------|---|----------|--------------|------------|-----------------|----------|
| | | 2019 | 2018 | | | | for 2019 | for 2018 | Paid or Charged | Reserved |
| FROM TRUST FUND | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | 352,093.57 | 320,278.00 | 348,048.32 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | 105,758.42 | 3,068.81 | 306.81 | Salaries & Wages | 54-375-1 | 19,788.49 | 19,212.00 | 19,212.00 | 0.00 |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | | | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | 457,851.99 | 323,346.81 | 348,355.13 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program Year Referendum Passed/Implemented: 11/2/1999 (Date) Rate Assessed: \$ 0.02 Total Tax Collected to date \$ 348,048.32 Total Expended to date: \$ 245,358.71 Total Acreage Preserved to date 2,777.00 (Acres) Recreation land preserved in 2017: - (Acres) Farmland preserved in 2017: - (Acres) | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | 415,000.00 | 169,448.29 | 169,448.29 | xxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | | 56,698.42 | 56,698.42 | xxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| | | | | | Reserve for Future Use | 54-950-2 | 23,063.50 | | | 0.00 |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 457,851.99 | 245,358.71 | 245,358.71 | 0.00 |

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

Contracting Unit: Townhsip of Cranbury

Year Ending: 2018

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

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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.

2/25/19
Date


Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

2019

RESOLUTION R 02-19-049

Be it Resolved by the governing body 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)\$ 6,136,987 (Item 2 below) for municipal purposes, and
(b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ 352,094 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 551,307 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {Ferrante, Johnson, Mulligan, Scott, Nays {
Taylor

Abstained {

Absent

SUMMARY OF REVENUES

1. General Revenues

| | | | |
|--|--------|----|---------------|
| Surplus Anticipated | 08-100 | \$ | 1,798,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 3,272,921.62 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 197,091.33 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 6,136,987.15 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 41 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | | 551,307.26 |
| Total Revenues | 13-299 | \$ | 11,956,307.36 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 7,878,525.85 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 0.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,837,436.75 |
| (c) Capital Improvements | 44-999 | \$ 105,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,942,012.94 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 0.00 |
| (f) Judgements | 37-480 | \$ 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | \$ 0.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| (k) For Local District School Purposes | 29-410 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 193,331.82 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 11,956,307.36 |

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 8th day of April , 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2019 K. Robin A. Rubin, Clerk