

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CRANBURY

COUNTY: MIDDLESEX

Michael Ferrante	December 31, 2023
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Matt Scott	12/31/2023
Michael Ferrante	12/31/2024
Eman El-Badawi	12/31/2024
Barbara Rogers	12/31/2025
Lisa Knierim	12/31/2025

Official Mailing Address of Municipality

Town Hall
23A North Main Street
Cranbury, NJ 08558

Fax #: 609-395-8861

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CRANBURY, County of MIDDLESEX for the Fiscal Year 2023.

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 13 day of February, 2023 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 13 day of February, 2023

Debra A Rubin
Clerk
23A North Main Street
Address
Cranbury, NJ 08558
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 13 day of February, 2023

<u>Kevin Frenia</u> Registered Municipal Accountant	<u>618 Stokes Road</u> Address
<u>Medford, NJ 08055</u> Address	<u>609-410-7641</u> 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 13 day of February, 2023

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: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CRANBURY , County of MIDDLESEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of February 17 , 2023

The Governing Body of the TOWNSHIP of CRANBURY does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

El-Badawi
Ferrante
Knierim
Rogers
Scott

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 13 , 2023.

A Hearing on the Budget and Tax Resolution will be held at Town Hall , on March 13 , 2023 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				8,987,374.52
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				5,399,692.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				5,399,692.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.63%	Percent of Tax Collections		129,494.58
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				14,516,561.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				7,079,654.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				6,721,718.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				715,188.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,039,016.23	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,039,016.23	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,519,691.83	-	-	-	-	-	-
Reserved	486,357.02	-	-	-	-	-	-
Unexpended Balances Canceled	32,967.38	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,039,016.23	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022	12,873,011.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,888,384.88		
Subtotal	12,873,011.00				
Exceptions Less:		Additions:			
Total Other Operations	793,308.00	New Construction (Assessor Certification)	26,370.04		
Total Uniform Construction Code	1,170,116.00	2021 Cap Bank Utilized	321,973.72		
Total Interlocal Service Agreement	3,371.00	2022 Cap Bank Utilized	83,759.55		
Total Additional Appropriations					
Total Capital Improvements	115,000.00				
Total Debt Service	1,974,940.00				
Transferred to Board of Education		Total Additions	432,103.31		
Type I School Debt					
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,320,488.19		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	144,681.00	Amount of Increase allowable. 1.0%	86,715.95		
Total Exceptions	4,201,416.00				
Amount on Which CAP is Applied	8,671,595.00				
2.5% CAP	216,789.88	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,407,204.14		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,888,384.88	Total General Appropriations for Municipal Purposes	8,987,374.52		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(419,829.62)		

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.)

BUDGET MESSAGE

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	6,674,297.95
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,674,297.95
Plus 2% CAP Increase	133,485.96
ADJUSTED TAX LEVY	6,807,783.91
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,807,783.91

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,807,783.91
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	125,130.00
Allowable Pension Obligations Increases	155,864.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	948,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	24,180.00
Add Total Exclusions	1,253,174.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	32,967.00
ADJUSTED TAX LEVY	8,027,990.91
Additions:	
New Ratables - Increase for new construction	7,621,400
Prior Year's Local Purpose Tax Rate (per \$100)	0.346
New Ratable Adjustment to Levy	26,370.04
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	8,054,360.95
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	6,721,718.40
OVER OR (UNDER) 2% LEVY CAP	(1,332,642.55)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	8,021,903			
Amount to be Raised by Taxation for Municipal Purpose	6,375,700			
Available for Banking (CY 2023)	1,646,203			
Amount Used in CY 2023				
Balance to Expire	1,646,203			
2021				
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 2023 - CY 2024)	329,345			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	329,345			
2022				
Maximum Allowable Amount to be Raised by Taxation	6,989,703			
Amount to be Raised by Taxation for Municipal Purpose	6,674,298			
Available for Banking (CY 2023 - CY 2025)	315,405			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	315,405			
2023				
Maximum Allowable Amount to be Raised by Taxation	8,054,361			
Amount to be Raised by Taxation for Municipal Purpose	6,721,718			
Available for Banking (CY 2024 - CY 2026)	1,332,643			
Total Levy CAP Bank	1,977,393			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	2,285,000.00	1,790,000.00	1,790,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,285,000.00	1,790,000.00	1,790,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,500.00	10,250.00	5,500.00
Other	08-104			
Fees and Permits	08-105	35,464.00	27,467.00	35,464.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	128,552.00	132,462.00	128,552.24
Other	08-109			
Interest and Costs on Taxes	08-112	51,563.00	77,794.00	51,563.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	111,384.00	90,239.00	111,384.18
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sewer Service Fees	08-115	2,070,358.00	1,600,000.00	2,070,358.45
Fire Official Fees	08-115	171,098.00	121,194.00	171,098.05
6% Year End Penalty & Interest	08-115	11,315.00	24,954.00	11,315.38

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,585,234.00	2,084,360.00	2,585,236.11

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Additional Energy Receipts Tax	09-203	24,361.58	-	24,361.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	491,381.58	467,020.00	491,381.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	15,983.00	18,843.00	15,983.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor	10-740	1,574.34	1,262.58	1,262.58
Drunk Driving Enforcement	10-501		2,108.05	2,108.05
Recycling Tonnage	10-752		94,904.30	94,904.30
Clean Communities	10-502		11,722.11	11,722.11
Alcohol Education, Rehab & Enforcement	10-503		473.80	473.80
CDBG	10-504	29,680.00	29,680.00	29,680.00
NJ Certified Local Gov't - Architectural Study	10-505		29,225.00	29,225.00
Open Space and Walking Trail	10-506	72,369.00		-
NJDOT Brickyard Road	10-507	331,590.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	435,213.34	169,375.84	169,375.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
American Rescue Plan	08-126	212,843.50	212,843.50	212,843.50
Construction Trust - Indirect Costs	08-120	30,327.00	35,534.00	35,534.00
Hotel Tax	08-120	369,218.00	273,471.00	369,218.33
Franchise Fee	08-122	14,321.00	13,458.00	14,321.82
Library Finance Fee	08-123	4,000.00	4,000.00	4,000.00
Reserve for Development Fees	08-124	594,512.00	473,735.40	473,735.40
Reserve for Sewer Fair Share	08-125	5,300.00	5,300.00	5,300.00
Capital Surplus	08-126	24,180.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,254,701.50	1,018,341.90	1,114,953.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,285,000.00	1,790,000.00	1,790,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,585,234.00	2,084,360.00	2,585,236.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	491,381.58	467,020.00	491,381.58
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	15,983.00	18,843.00	15,983.00
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	435,213.34	169,375.84	169,375.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,254,701.50	1,018,341.90	1,114,953.05
Total Miscellaneous Revenues	13-099	4,782,513.42	3,757,940.74	4,376,929.58
4. Receipts from Delinquent Taxes	15-499	12,141.50	153,008.54	144,623.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,079,654.92	5,700,949.28	6,311,553.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,721,718.40	6,674,297.95	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	715,188.00	663,769.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,436,906.40	7,338,066.95	7,876,360.32
7. Total General Revenues	13-299	14,516,561.32	13,039,016.23	14,187,913.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
A&E						-		-
S&W	20-100	1	213,113.00	186,601.00		186,601.00	183,033.91	3,567.09
OE	20-100	2	139,300.00	127,125.00		127,125.00	101,407.87	25,717.13
Township Committee						-		-
S&W	20-110	1	26,950.22	26,950.22		26,950.22	26,950.04	0.18
Election						-		-
S&W	20-120	1	10,000.00	10,000.00		10,000.00	7,140.00	2,860.00
OE	20-120	2	6,000.00	5,500.00		5,500.00	3,698.84	1,801.16
Finance						-		-
S&W	20-130	1	213,914.00	203,835.00		203,835.00	203,726.35	108.65
OE	20-130	2	61,131.00	61,348.00		61,348.00	46,084.05	15,263.95
Audit						-		-
OE	20-135	2	33,000.00	33,000.00		33,000.00	30,156.50	2,843.50
Tax Assessment						-		-
S&W	20-150	1	74,438.00	70,893.00		70,893.00	60,901.06	9,991.94
OE	20-150	2	30,119.00	50,544.00		25,544.00	24,633.24	910.76
Tax Map	20-155	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Municipal Alliance	20-100	2	32,801.00	32,457.00		32,457.00	30,279.65	2,177.35
Economic Development Advisory						-		-
OE	27-365	2	5,000.00	5,000.00		5,000.00	3,480.73	1,519.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection						-		-
S&W	20-145	1	15,405.42	14,896.00		14,896.00	14,887.81	8.19
OE	20-145	2	7,961.00	5,325.00		5,325.00	4,429.22	895.78
Legal						-		-
OE	20-155	2	115,000.00	132,620.00		132,620.00	127,620.00	5,000.00
Engineering						-		-
OE	20-165	2	99,500.00	138,000.00		138,000.00	138,000.00	-
Public Bldgs & Grounds						-		-
S&W	26-310	1	36,313.00	34,020.00		34,020.00	24,181.26	9,838.74
OE	26-310	2	85,000.00	80,000.00		80,000.00	80,000.00	-
Insurance						-		-
Medical	23-220	2	837,580.94	801,183.00		801,183.00	778,522.09	22,660.91
Dental	23-220	2	85,793.04	83,643.00		83,643.00	71,671.39	11,971.61
Workers Comp	23-215	2	103,460.00	92,100.00		92,100.00	92,099.00	1.00
Other Liability	23-210	2	184,066.00	154,864.00		154,864.00	154,864.00	-
Unemployment	23-220	2	750.00	750.00		750.00	484.89	265.11
Planning								-
S&W	21-180	1	55,091.00	49,477.00		49,477.00	48,000.88	1,476.12
OE	21-180	2	89,070.00	98,150.00		98,150.00	92,816.00	5,334.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Zoning						-		-
S&W	21-185	1	23,109.00	21,854.00		21,854.00	20,701.77	1,152.23
OE	21-185	2	29,900.00	4,980.00		14,980.00	12,077.98	2,902.02
Envirnmental Commission						-		-
OE	27-335	2	7,925.00	7,300.00		7,300.00	1,034.44	6,265.56
HPC						-		-
OE	22-205	2	2,450.00	2,400.00		2,400.00	1,512.43	887.57
						-		-
Fire OE	25-265	2	171,700.00	171,700.00		171,700.00	158,674.38	13,025.62
Aid to Fire Company	25-255	2	74,526.00	86,064.00		86,064.00	86,064.00	-
Board of Health						-		-
OE	27-330	2	2,150.00	2,200.00		2,200.00	1,645.00	555.00
Fire Official						-		-
S&W	22-200	1	54,911.00	53,629.00		53,629.00	53,199.39	429.61
OE	22-200	2	98,750.00	77,600.00		77,600.00	76,462.79	1,137.21
Police						-		-
S&W	25-240	1	2,272,480.00	2,299,036.00		2,279,036.00	2,246,416.56	32,619.44
OE	25-240	2	195,204.50	198,644.50		198,644.50	173,288.69	25,355.81
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
Aid to First Aid	25-260	2	125,000.00	105,000.00		105,000.00	105,000.00	-
Emergency Management						-		-
OE	25-252	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Roads						-		-
S&W	26-290	1	264,685.00	250,386.00		250,386.00	203,991.87	46,394.13
OE	26-290	2	100,913.00	112,412.00		112,412.00	112,412.00	-
Vehicle Maintenance						-		-
OE	26-315	2	148,400.00	117,400.00		137,400.00	108,891.42	28,508.58
Shade Tree						-		-
OE	26-295	2	87,350.00	79,850.00		79,850.00	71,610.00	8,240.00
Garbage & Trash						-		-
OE	26-305	2	27,000.00	27,000.00		27,000.00	23,772.22	3,227.78
Recycling						-		-
S&W	20-104	1	61,956.00	58,455.00		58,455.00	42,307.45	16,147.55
OE	20-104	2	7,950.00	7,950.00		7,950.00	7,105.02	844.98
Electric						-		-
OE	31-430	2	89,500.00	84,500.00		84,500.00	84,322.67	177.33
Animal Control						-		-
OE	27-340	2	20,750.00	20,750.00		20,750.00	10,004.00	10,746.00
ARP OE	20-100	2	207,000.00	212,843.50		212,843.50	170,916.87	41,926.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Parks						-		-
S&W	28-375	1	80,901.00	76,325.00		66,325.00	55,325.61	10,999.39
OE	28-375	2	23,000.00	25,000.00		25,000.00	19,101.49	5,898.51
Recreation						-		-
S&W	28-370	1	6,300.00	8,143.00		8,143.00	7,287.85	855.15
OE	28-370	2	26,000.00	26,500.00		26,500.00	26,500.00	-
Celebration of Public Events						-		-
OE	31-430	2	27,000.00	27,000.00		27,000.00	17,760.53	9,239.47
Sewer						-		-
S&W	31-455	1	150,764.00	128,866.00		128,866.00	121,518.18	7,347.82
OE	31-455	2	330,660.00	358,071.00		358,071.00	340,387.86	17,683.14
Street Lighting						-		-
OE	31-435	2	100,000.00	97,000.00		97,000.00	97,000.00	-
Telephone						-		-
OE	31-440	2	63,800.00	60,600.00		60,600.00	59,479.33	1,120.67
Water						-		-
OE	31-445	2	15,000.00	14,000.00		14,000.00	14,000.00	-
Gas						-		-
OE	31-446	2	38,000.00	36,000.00		36,000.00	30,553.79	5,446.21
Motor Fuel - OE	31-460	2	120,500.00	95,500.00		120,500.00	119,389.56	1,110.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police Buildings & Grounds						-		-
OE	25-280	2	25,000.00	25,000.00		25,000.00	19,497.95	5,502.05
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,650,291.12	7,487,240.22	-	7,487,240.22	7,054,281.88	432,958.34
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,650,291.12	7,487,240.22	-	7,487,240.22	7,054,281.88	432,958.34
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,560,330.64	3,493,366.22	-	3,463,366.22	3,319,569.99	143,796.23
Other Expenses (Including Contingent)	34-201	2	4,089,960.48	3,993,874.00	-	4,023,874.00	3,734,711.89	289,162.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		247,654.19	214,395.42		214,395.42	214,395.42	-
Social Security System (O.A.S.I.)	36-472		283,781.42	304,022.86		304,022.86	268,042.43	35,980.43
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		803,246.00	663,928.00		663,928.00	663,928.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,401.79	2,010.00		2,010.00	1,568.68	441.32
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,337,083.40	1,184,356.28	-	1,184,356.28	1,147,934.53	36,421.75
(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		8,987,374.52	8,671,596.50	-	8,671,596.50	8,202,216.41	469,380.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Library (includes \$25,846.81 PERS)	29-390	2	715,188.00	663,769.00		663,769.00	663,769.00	-
						-		-
Affordable Housing						-		-
S&W	21-191	1	72,607.00	69,150.00		69,150.00	69,149.60	0.40
OE	21-191	2	27,400.00	25,900.00		25,900.00	19,251.25	6,648.75
						-		-
911 System						-		-
S&W	25-251	1	7,643.00	7,279.00		7,279.00	7,278.70	0.30
LOSAP	25-286	2	25,415.00	27,210.00		27,210.00	27,210.00	-
						-		-
Health Insurance Outside CAP	25-251	2	120819 17/20	-		-	-	-
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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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	23,433.88	22,974.39		22,974.39	22,974.39	-
MCIA						-		-
S&W	42-116	1	7,781.00	8,822.00		8,822.00	7,087.55	1,734.45
OE	42-116	2	90,000.00	90,000.00		90,000.00	87,822.94	2,177.06
Municipal Court	42-108	2	140,000.00	140,000.00		140,000.00	140,000.00	-
Sewer Maintenance	42-119	2	184,273.19	177,018.72		177,018.72	177,018.72	-
911 Dispatch	42-115	2	140,770.00	138,010.00		138,010.00	138,009.99	0.01
MCUA						-		-
Operating	42-125	2	414,884.24	396,894.32		396,894.32	390,478.36	6,415.96
Debt	42-125	2	207,606.80	196,396.28		196,396.28	196,396.28	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,208,749.11	1,170,115.71	-	1,170,115.71	1,159,788.23	10,327.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,574.34	1,262.58		1,262.58	1,262.58	-
Drunk Driving Enforcement	41-510	2		2,108.05		2,108.05	2,108.05	-
Alcohol Education, Rehab & Enforcement	41-510	2		473.80		473.80	473.80	-
CDBG	41-509	2	29,680.00	29,680.00		29,680.00	29,680.00	-
Recycling Tonnage	41-506	2		94,904.30		94,904.30	94,904.30	-
Open Space & Recreation Walking Trail	41-506	2	72,369.00	-		-	-	-
NJDOT - Brickyard Road	41-516	2	331,590.00	-		-	-	-
Clean Communities	41-512	2		11,722.11		11,722.11	11,722.11	-
NJ Architectural Study	41-514	2		29,225.00		29,225.00	29,225.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		435,213.34	169,375.84	-	169,375.84	169,375.84	-
Total Operations - Excluded from "CAPS"	34-305		2,613,035.30	2,132,799.55	-	2,132,799.55	2,115,822.62	16,976.93
Detail:								
Salaries & Wages	34-305	1	88,031.00	85,251.00	-	85,251.00	83,515.85	1,735.15
Other Expenses	34-305	2	2,525,004.30	2,047,548.55	-	2,047,548.55	2,032,306.77	15,241.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,063,000.00	115,000.00	xxxxxxxxxx	115,000.00	115,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,063,000.00	115,000.00	-	115,000.00	115,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,095,000.00	1,421,961.84		1,421,961.84	1,421,961.84	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		443,097.50	509,372.50		509,372.50	476,526.25	XXXXXXXXXX
Interest on Notes	45-935		161,379.42	43,605.23		43,605.23	43,484.10	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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
2021 Debt Payment	46-870	2	24,180.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		24,180.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,399,692.22	4,222,739.12	-	4,222,739.12	4,172,794.81	16,976.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,399,692.22	4,222,739.12	-	4,222,739.12	4,172,794.81	16,976.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,387,066.74	12,894,335.62	-	12,894,335.62	12,375,011.22	486,357.02
(M) Reserve for Uncollected Taxes	50-899		129,494.58	144,680.61	XXXXXXXXXX	144,680.61	144,680.61	XXXXXXXXXX
9. Total General Appropriations	34-499		14,516,561.32	13,039,016.23	-	13,039,016.23	12,519,691.83	486,357.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,987,374.52	8,671,596.50	-	8,671,596.50	8,202,216.41	469,380.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	969,072.85	793,308.00	-	793,308.00	786,658.55	6,649.45
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,208,749.11	1,170,115.71	-	1,170,115.71	1,159,788.23	10,327.48
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	435,213.34	169,375.84	-	169,375.84	169,375.84	-
Total Operations Excluded from "CAPS"	34-305	2,613,035.30	2,132,799.55	-	2,132,799.55	2,115,822.62	16,976.93
(C) Capital Improvements	44-999	1,063,000.00	115,000.00	-	115,000.00	115,000.00	-
(D) Municipal Debt Service	45-999	1,699,476.92	1,974,939.57	-	1,974,939.57	1,941,972.19	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	24,180.00	-	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	129,494.58	144,680.61	XXXXXXXXXX	144,680.61	144,680.61	XXXXXXXXXX
Total General Appropriations	34-499	14,516,561.32	13,039,016.23	-	13,039,016.23	12,519,691.83	486,357.02

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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:

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	10,964,839.89
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,909,135.79
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	125,115.47
Tax Title Lien Receivable	1110400	13,170.67
Property Acquired by Tax Title Lien Liquidation	1110500	280,100.00
Other Receivables	1110600	369,418.89
Deferred Charges Required to be in 2023 Budget	1110700	24,180.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	13,685,960.71

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,616,348.48
Reserves for Receivables	2110200	2,696,940.82
Surplus	2110300	8,372,671.41
Total Liabilities, Reserves and Surplus	XXXXXX	13,685,960.71

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,863,764.27	7,158,530.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	34,970,511.09	34,260,241.53
Delinquent Taxes	2310300	144,680.61	453,340.01
Other Revenues and Additions to Income	2310400	3,881,563.05	4,539,094.70
Total Funds	2310500	46,860,519.02	46,411,206.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,039,016.23	13,079,958.13
School Taxes (Including Local and Regional)	2310700	18,918,289.00	18,312,234.00
County Taxes (Including Added Tax Amounts)	2310800	7,926,649.64	8,305,612.84
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	393,892.74	384,637.67
Total Expenditures and Tax Requirements	2311100	40,277,847.61	40,082,442.64
Less: Expenditures to be Raised by Future Taxes	2311200	1,790,000.00	1,535,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	38,487,847.61	38,547,442.64
Surplus Balance, December 31	2311400	8,372,671.41	7,863,764.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	8,372,671.41
Current Surplus Anticipated in 2023 Budget	2311600	2,285,000.00
Surplus Balance Remaining	2311700	6,087,671.41

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

2023
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 2023 Capital Budget 3 Year Plan's major expenditures will be building repairs, road repairs, police computers and equipment, sewer improvements and historic sign replacement.

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Building Repairs	1	200,000.00			10,000.00			190,000.00	
EV Charging Stations	2	12,600.00			630.00			11,970.00	
Historic Sign Replacement	3	60,873.00			1,260.75			23,954.25	35,658.00
Old Firehouse Roof	4	5,500.00			275.00			5,225.00	
New Firehouse Repairs	5	150,000.00			111,000.00			39,000.00	
Firearms Replacement	6	30,500.00			305.00			5,795.00	24,400.00
Police Computers & Equipment	7	41,600.00			2,080.00			39,520.00	
Police - Axon License	8	9,500.00			475.00			9,025.00	
Recreation and Open Space Inventory	9	10,000.00			500.00			9,500.00	
Art in the Park Event	10	500.00			25.00			475.00	
Chess or Art in the Park Structure	11	10,000.00			500.00			9,500.00	
Beautification of Parks	12	1,000.00			50.00			950.00	
Watering Station	13	11,000.00			550.00			10,450.00	
Village Park Pavillion Repair	14	12,975.00			648.75			12,326.25	
Road Repair - Evans, Silvers, Bunkerhill, Prospect	15	889,000.00			889,000.00				
Misc Road Repair & Resurfacing	16	100,000.00			1,000.00			19,000.00	80,000.00
So Bruns Sewer Improvements	17	100,000.00			-		100,000.00		
Cranbury Sewer Improvements	18	250,000.00			-		50,000.00		200,000.00
TOTAL - THIS PAGE	XXXXX	1,895,048.00	-	-	1,018,299.50	-	150,000.00	386,690.50	340,058.00

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Energy Audit	19	200,000.00			2,000.00			38,000.00	160,000.00
All Inclusive Playground Research	20	12,000.00			600.00			11,400.00	
Pickle Ball Research	21	12,000.00			600.00			11,400.00	
All Inclusive Playground Equipment	22	500,000.00							500,000.00
2 Pickle Ball Courts	23	150,000.00							150,000.00
Bike Network Plan	24	60,000.00							60,000.00
Half Acre Road Repair	25	1,680,000.00							1,680,000.00
Wyckoff Mills Road Repair	26	300,000.00							300,000.00
Cedar Brook Road Repair	27	200,000.00							200,000.00
Paint Firehouse Stairwell	28	2,000.00							2,000.00
Firehouse 2nd Floor Flooring	29	2,000.00							2,000.00
Police Building HVAC	30	250,000.00							250,000.00
Firehouse Exterior Lights	31	2,000.00							2,000.00
Firehouse Powerwash	32	5,000.00							5,000.00
Replace Fire Engine	33	1,000,000.00							1,000,000.00
Firehouse Parking Lot	34	100,000.00							100,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,475,000.00	-	-	3,200.00	-	-	60,800.00	4,411,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	6,370,048.00	-	-	1,021,499.50	-	150,000.00	447,490.50	4,751,058.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Various Building Repairs	1	200,000.00	2,023.00	200,000.00					
EV Charging Stations	2	12,600.00	2,023.00	12,600.00					
Historic Sign Replacement	3	60,873.00	2,025.00	25,215.00	11,898.00	23,760.00			
Old Firehouse Roof	4	5,500.00	2,023.00	5,500.00					
New Firehouse Repairs	5	150,000.00	2,023.00	150,000.00					
Firearms Replacement	6	30,500.00	2,027.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	
Police Computers & Equipment	7	41,600.00	2,023.00	41,600.00					
Police - Axon License	8	9,500.00	2,023.00	9,500.00					
Recreation and Open Space Inventory	9	10,000.00	2,023.00	10,000.00					
Art in the Park Event	10	500.00	2,023.00	500.00					
Chess or Art in the Park Structure	11	10,000.00	2,023.00	10,000.00					
Beautification of Parks	12	1,000.00	2,023.00	1,000.00					
Watering Station	13	11,000.00	2,023.00	11,000.00					
Village Park Pavillion Repair	14	12,975.00	2,023.00	12,975.00					
Road Repair - Evans, Silvers, Bunkerhill, Prospect	15	889,000.00	2,023.00	889,000.00					
Misc Road Repair & Resurfacing	16	100,000.00	2,027.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
So Bruns Sewer Improvements	17	100,000.00	2,023.00	100,000.00					
Cranbury Sewer Improvements	18	250,000.00	2,027.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL - THIS PAGE	XXXXX	1,895,048.00	XXXXXXXXXX	1,554,990.00	87,998.00	99,860.00	76,100.00	76,100.00	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Energy Audit	19	200,000.00	2,027.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
All Inclusive Playground Research	20	12,000.00	2,023.00	12,000.00					
Pickle Ball Research	21	12,000.00	2,023.00	12,000.00					
All Inclusive Playground Equipment	22	500,000.00	2,024.00		500,000.00				
2 Pickle Ball Courts	23	150,000.00	2,024.00		150,000.00				
Bike Network Plan	24	60,000.00	2,024.00		60,000.00				
Half Acre Road Repair	25	1,680,000.00	2,024.00		1,680,000.00				
Wyckoff Mills Road Repair	26	300,000.00	2,024.00		300,000.00				
Cedar Brook Road Repair	27	200,000.00	2,024.00		200,000.00				
Paint Firehouse Stairwell	28	2,000.00	2,024.00		2,000.00				
Firehouse 2nd Floor Flooring	29	2,000.00	2,024.00		2,000.00				
Police Building HVAC	30	250,000.00	2,025.00			250,000.00			
Firehouse Exterior Lights	31	2,000.00	2,026.00				2,000.00		
Firehouse Powerwash	32	5,000.00	2,026.00				5,000.00		
Replace Fire Engine	33	1,000,000.00	2,025.00			1,000,000.00			
Firehouse Parking Lot	34	100,000.00	2,025.00			100,000.00			
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,475,000.00	XXXXXXXXXX	64,000.00	2,934,000.00	1,390,000.00	47,000.00	40,000.00	-

Local Unit **TOWNSHIP OF CRANBURY**

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3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Building Repairs	200,000.00			10,000.00			190,000.00			
EV Charging Stations	12,600.00			630.00			11,970.00			
Historic Sign Replacement	60,873.00			3,043.65			57,829.35			
Old Firehouse Roof	5,500.00			275.00			5,225.00			
New Firehouse Repairs	150,000.00			111,000.00			39,000.00			
Firearms Replacement	30,500.00			1,525.00			28,975.00			
Police Computers & Equipment	41,600.00			2,080.00			39,520.00			
Police - Axon License	9,500.00			475.00			9,025.00			
Recreation and Open Space Inventory	10,000.00			500.00			9,500.00			
Art in the Park Event	500.00			25.00			475.00			
Chess or Art in the Park Structure	10,000.00			500.00			9,500.00			
Beautification of Parks	1,000.00			50.00			950.00			
Watering Station	11,000.00			550.00			10,450.00			
Village Park Pavillion Repair	12,975.00			648.75			12,326.25			
Road Repair - Evans, Silvers, Bunkerhill, Prospect	889,000.00			889,000.00			-			
Misc Road Repair & Resurfacing	100,000.00			5,000.00			95,000.00			
So Bruns Sewer Improvements	100,000.00					100,000.00	-			
Cranbury Sewer Improvements	250,000.00			10,000.00		50,000.00	190,000.00			
TOTAL - THIS PAGE	1,895,048.00	-	-	1,035,302.40	-	150,000.00	709,745.60	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Energy Audit	200,000.00			10,000.00			190,000.00			
All Inclusive Playground Research	12,000.00			600.00			11,400.00			
Pickle Ball Research	12,000.00			600.00			11,400.00			
All Inclusive Playground Equipment	500,000.00			25,000.00			475,000.00			
2 Pickle Ball Courts	150,000.00			7,500.00			142,500.00			
Bike Network Plan	60,000.00			3,000.00			57,000.00			
Half Acre Road Repair	1,680,000.00			84,000.00			1,596,000.00			
Wyckoff Mills Road Repair	300,000.00			15,000.00			285,000.00			
Cedar Brook Road Repair	200,000.00			10,000.00			190,000.00			
Paint Firehouse Stairwell	2,000.00			100.00			1,900.00			
Firehouse 2nd Floor Flooring	2,000.00			100.00			1,900.00			
Police Building HVAC	250,000.00			12,500.00			237,500.00			
Firehouse Exterior Lights	2,000.00			100.00			1,900.00			
Firehouse Powerwash	5,000.00			250.00			4,750.00			
Replace Fire Engine	1,000,000.00			50,000.00			950,000.00			
Firehouse Parking Lot	100,000.00			5,000.00			95,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	4,475,000.00	-	-	223,750.00	-	-	4,251,250.00	-	-	-

Local Unit **TOWNSHIP OF CRANBURY**

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SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 02-23-

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) \$6,721,718.40

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$391,730.98

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$715,188.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General RevenuesSUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,285,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,782,513.42
Receipts from Delinquent Taxes	15-499	\$	12,141.50
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,721,718.40
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	\$	715,188.00
Total Revenues	13-299	\$	14,516,561.32

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,650,291.12
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,337,083.40
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,613,035.30
(c) Capital Improvements	44-999	\$ 1,063,000.00
(d) Municipal Debt Service	45-999	\$ 1,699,476.92
(e) Deferred Charges - Municipal	46-999	\$ 24,180.00
(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	\$ 129,494.58
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,516,561.32

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 13th day of March, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of March, 2023, Debra A Rubin, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	391,730.98	383,371.00	393,892.74	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	22,062.60	21,012.00	21,011.74	0.26
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	50,359.72	24,938.13		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	442,090.70	408,309.13	393,892.74	Acquisition of Farmland	54-916-2				-
<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> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	135,000.00	268,038.16	268,038.16	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	40,975.00	76,421.25	76,421.25	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	198,037.60	365,471.41	365,471.15	0.26

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
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, 2022

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.

1/31/2023

Date

Debra A Rubin

Clerk of the Governing Body