

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Cranbury Township, County of Middlesex for the Fiscal Year 2021.

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

22nd day of March, 2021

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 25th day of March, 2021

DocuSigned by:
Debra A Rubin
Clerk
23 A North Main Street
Address
Cranbury NJ 08512
Address
609-664-3133
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 24th day of March, 2021

DocuSigned by:
Kevin Frenia
Registered Municipal Accountant
618 Stokes Rd
Address
Medford NJ 08055
Address
609-953-0612
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 22nd day of March, 2021

DocuSigned by:
Denise Maraballo
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: _____, 2021

By: _____

Local Examination? Yes No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 22nd day of March, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of March, 2021, DocuSigned by:
Debra A Rubin, Clerk
Signature

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document		Municipal Budget Version 2021.1	
		Responses and Data	
Name and County of Municipality	Cranbury Township, Middlesex County		
Full Name of Municipality	TOWNSHIP OF CRANBURY		
County of Municipality	MIDDLESEX		
Name of Municipality	CRANBURY		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	23A North Main Street		
Address	Cranbury, NJ 08512		
Address			
Phone	609-664-3127		
Fax			
		Cert #	Date of Original Appt.
Clerk	Debra A Rubin	C-1898	6/1/2018
Tax Collector	Toni Mullen	T-8329	
Chief Financial Officer	Denise Marabello	N-0527	
Registered Municipal Accountant	Kevin P Frenia	CR435	
Municipal Attorney	Steve Goodell		
Newspaper	Trenton Times		
	Day	Month	
Date of Introduction	22	February	
Date of Advertisement	26	February	
Date of Public Hearing	22	March	
Time of Public Hearing	7:00 pm		
Net Valuation Taxable Current		1,914,717,652	
Net Valuation Taxable Prior		1,838,585,181	
		76,132,471	
Budget Year	2021		
Municipal Code	1202		

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the TOWNSHIP of CRANBURY County of
 MIDDLESEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	1,535,000.00	3,220,000.00	
2. Total Miscellaneous Revenues	3,699,640.04	3,913,604.41	
3. Receipts from Delinquent Taxes	450,747.88	269,907.36	
4. a) Local Tax for Municipal Purposes	6,603,770.86	6,375,699.63	
b) Addition to Local School District Tax			
c) Minimum Library Tax	667,829.00	606,012.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,271,599.86	6,981,711.63	
Total General Revenues	12,956,987.78	14,385,223.40	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	3,747,036.80	3,722,376.68
Other Expenses	5,838,873.19	5,835,251.63
2. Deferred Charges & Other Appropriations	1,124,615.11	987,636.00
3. Capital Improvements		1,600,000.00
4. Debt Service (Include for School Purposes)	1,772,489.50	1,967,811.50
5. Reserve for Uncollected Taxes	473,973.18	272,147.59
Total General Appropriations	12,956,987.78	14,385,223.40
Total Number of Employees	73	73

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021	2020	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021	2020	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest	4,255,272.50		
Principal	17,534,000.00		
Outstanding Balance	21,789,272.50		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF CRANBURY

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	12,956,987.78	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,668,407.43		<i>102.00%</i>	3,741,775.58	3,816,611.09	3,892,943.31	3,970,802.18	4,050,218.22
Sheet 25	<u>78,629.37</u>		<i>102.00%</i>	80,201.96	81,806.00	83,442.12	85,110.96	86,813.18
Total	3,747,036.80			<u>3,821,977.54</u>	<u>3,898,417.09</u>	<u>3,976,385.43</u>	<u>4,055,913.14</u>	<u>4,137,031.40</u>
Social Security								
Sheet 19	306,881.00		<i>102.00%</i>	313,018.62	319,278.99	325,664.57	332,177.86	338,821.42
Pensions etc.								
Sheet 19	190,095.11		<i>102.00%</i>	193,897.01	197,774.95	201,730.45	205,765.06	209,880.36
Sheet 19	625,656.00		<i>105.00%</i>	656,938.80	689,785.74	724,275.03	760,488.78	798,513.22
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>106,064.00</u>		<i>106.00%</i>	112,427.84	119,173.51	126,323.92	133,903.36	141,937.56
Direct Employee Costs	<u>4,975,732.91</u>	38.4%						
General Liability Insurance								
Sheet 14	<u>171,900.00</u>	1.3%						
Debt Service:								
Sheet 27	<u>1,772,489.50</u>	13.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>473,973.18</u>	3.7%						
Capital Funds:								
Sheet 26a	<u>-</u>	0.0%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 345,045.04 2.7%

All Other Departmental OE's:

Various Line Items 5,217,847.15 40.3% **102.00%** 5,322,204.09 5,428,648.17 5,537,221.14 5,647,965.56 5,760,924.87

Projected Budget Totals 10,420,463.90 10,653,078.46 10,891,600.54 11,136,213.76 11,387,108.83

**TOWNSHIP OF CRANBURY
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,535,000.00
 Local Revenues 2,887,575.00
 State Aid 467,020.00
 Grants 345,045.04
 Delinquent Tax 450,747.88
 Local Purpose Tax 7,271,599.86
12,956,987.78

Ratables 1,914,717,652
 Tax Rate 0.345
 Increase (0.002)

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	10,420,463.90	10,478,078.46	10,541,600.54	10,611,213.76	10,687,108.83
	<u>10,420,463.90</u>	<u>10,653,078.46</u>	<u>10,891,600.54</u>	<u>11,136,213.76</u>	<u>11,387,108.83</u>

1,922,717,652 1,930,717,652 1,938,717,652 1,946,717,652 1,954,717,652
0.542 0.543 0.544 0.545 0.547
0.197 0.001 0.001 0.001 0.002

LEVY CAP CAL

Prior Year	7,271,599.86	10,420,463.90	10,478,078.46	10,541,600.54	10,611,213.76
2%	145,432.00	208,409.28	209,561.57	210,832.01	212,224.28
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	7,576,031.86	10,788,873.18	10,848,640.03	10,914,432.55	10,986,438.03
Over / (Under) CAP	2,844,432.04	(310,794.72)	(307,039.49)	(303,218.79)	(299,329.20)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,535,000.00	3,220,000.00	(1,685,000.00)	-52.33%
Local	2,887,575.00	3,019,874.00	(132,299.00)	-4.38%
State Aid	467,020.00	467,020.00	-	0.00%
State & Federal Grants	345,045.04	426,710.41	(81,665.37)	-19.14%
Delinquent Tax	450,747.88	269,907.36	180,840.52	67.00%
Local Purpose Tax	6,603,770.86	6,375,699.63	228,071.23	3.58%
Minimum Library Tax	667,829.00	606,012.00	61,817.00	10.20%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	12,956,987.78	14,385,223.40	(1,428,235.62)	-9.93%
APPROPRIATIONS				
Salaries & Wages	3,747,036.80	3,722,376.68	24,660.12	0.66%
Other Expenses	5,493,828.15	5,408,541.22	85,286.93	1.58%
Statutory & Deferred Charges	1,124,615.11	987,636.00	136,979.11	13.87%
State & Federal Grants	345,045.04	426,710.41	(81,665.37)	-19.14%
Capital (without grants)	-	1,600,000.00	(1,600,000.00)	-100.00%
Debt Service	1,772,489.50	1,967,811.50	(195,322.00)	-9.93%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	473,973.18	272,147.59	201,825.59	74.16%
TOTAL APPROPRIATIONS	12,956,987.78	14,385,223.40	(1,428,235.62)	-0.09928
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,603,770.86	6,375,699.63	228,071.23	3.58%
Local Tax Rate	0.3449	0.3470	-0.0021	-0.61%
Assessed Valuation	1,914,717,652	1,838,585,181	76,132,471	4.14%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	6,917,614.94 MAX	6,603,770.86 ACTUAL
CAP Base from Prior Year	8,108,543.00	8,108,543.00	(313,844.08)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	8,149,085.72	8,392,342.01	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	1,069,912.60	1,069,912.60		
Other				
Total CAP Allowable	9,218,998.32	9,462,254.61		
Budget Expenditures Sheet 19	8,390,810.04	8,390,810.04		
Remaining or (Excess)	828,188.28	1,071,444.57		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,157,769.87	9,828,029.62	(2,670,259.75)
Used to Fund Budget	1,535,000.00	3,220,000.00	(1,685,000.00)
Remaining Balance	5,622,769.87	6,608,029.62	(985,259.75)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.59%		98.59%
Remaining	-98.59%	0.00%	-98.59%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	12,483,014.60	XXXXXXXXXXXX
2 Local District School Tax		17,917,779.00
Actual		
Estimate	18,377,779.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		7,582,796.81
Actual		
Estimate	7,582,796.81	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		374,677.74
Actual		
Estimate	382,943.53	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	38,826,533.94	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	5,685,387.92	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	33,141,146.02	
12 Amount of Item 11 divided by 98.59%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	33,615,119.20	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	18,377,779.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,582,796.81	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	382,943.53	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	7,271,599.86	
Total Amount (Line 12)	33,615,119.20	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	473,973.18	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	12,483,014.60	
Item 13 - Appropriation: Reserve for Uncollected Taxes	473,973.18	
Subtotal	12,956,987.78	
Less: Item 10 - Total Anticipated Revenues	5,685,387.92	
Amount to Be Raised by Taxation in Municipal Budget	7,271,599.86	

Local Tax for Municipal Purpose	6,603,770.86
Addition to Local District School Tax	
Minimum Library Tax	667,829.00

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CRANBURY, County of MIDDLESEX for the Fiscal Year 2021.

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

22 day of February, 2021
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 22 day of February, 2021

Debra A Rubin
Clerk
Cranbury, NJ 08512
Address
609-664-3127
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22 day of February, 2021

Kevin Frenia
Registered Municipal Accountant
Medford, NJ
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 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 22 day of February, 2021

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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CRANBURY, County of MIDDLESEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of February 26, 2021

The Governing Body of the TOWNSHIP of CRANBURY does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

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

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 22, 2021.

A Hearing on the Budget and Tax Resolution will be held at 23A North Main Street, on March 22, 2021 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	8,390,810.04
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,092,204.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,092,204.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	473,973.18
98.59% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	12,956,987.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,685,387.92
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)	6,603,770.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	667,829.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,333,908.80	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	51,314.60						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,385,223.40	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,670,927.78	-	-	-	-	-	-
Reserved	714,295.60	-	-	-	-	-	-
Unexpended Balances Canceled	0.02	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,385,223.40	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	14,333,909.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,311,256.58
Subtotal	14,333,909.00		
Exceptions Less:		Additions:	
Total Other Operations	739,570.00	New Construction (Assessor Certification)	320,441.31
Total Uniform Construction Code		2019 Cap Bank	481,771.80
Total Interlocal Service Agreement	1,270,440.00	2020 Cap Bank	267,699.49
Total Additional Appropriations			
Total Capital Improvements	1,600,000.00	Total Additions	1,069,912.60
Total Debt Service	1,967,812.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,381,169.18
Type I School Debt			
Total Public & Private Programs	375,396.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	81,085.43
Cash Deficit			
Reserve for Uncollected Taxes	272,148.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,462,254.61
Total Exceptions	6,225,366.00		
Amount on Which CAP is Applied	8,108,543.00		
2.5% CAP	202,713.58		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,311,256.58		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 914,510.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>211,416.00</u>
-------------------------------------	-------------------

<u>703,094.00</u>

Budgeted Group Insurance - Inside CAP	<u>703,094.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>-</u>
--------------------------------------	----------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>703,094.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,375,699.63
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,375,699.63</u>
Plus 2% CAP Increase	<u>127,513.99</u>
ADJUSTED TAX LEVY	<u>6,503,213.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,503,213.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,503,213.62

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

93,960.00

Add Total Exclusions

93,960.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

6,597,173.62

Additions:

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

92,346,200

0.347

320,441.31

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,917,614.94

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,603,770.86

OVER OR (UNDER) 2% LEVY CAP

(313,844.08)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	7,603,333
Amount to be Raised by Taxation for Municipal Purpose	7,147,938
Available for Banking (CY 2021)	<u>455,395</u>
Amount Used in 2021	-
Balance to Expire	<u><u>455,395</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	8,065,395
Amount to be Raised by Taxation for Municipal Purpose	6,136,987
Available for Banking (CY 2021 - CY 2022)	<u>1,928,408</u>
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u><u>1,928,408</u></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 2021 - CY 2023)	<u>1,646,203</u>
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>1,646,203</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	6,917,615
Amount to be Raised by Taxation for Municipal Purpose	6,603,771
Available for Banking (CY 2022 - CY 2024)	<u>313,844</u>
 Total Levy CAP Bank	 <u><u>3,888,455</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,535,000.00	3,220,000.00	3,220,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,535,000.00	3,220,000.00	3,220,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00		10,000.00
Other	08-104			
Fees and Permits	08-105	11,190.00	21,372.00	11,190.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	97,056.00	223,293.00	97,055.99
Other	08-109			
Interest and Costs on Taxes	08-112	64,749.00	43,584.00	64,749.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	198,483.00	425,725.00	198,483.58
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,078,024.00	2,507,764.00	2,079,688.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	8,843.00	8,843.00	8,843.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	345,045.04	426,710.41	426,710.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	800,708.00	503,267.00	424,508.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,535,000.00	3,220,000.00	3,220,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,078,024.00	2,507,764.00	2,079,688.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,020.00	467,020.00	467,020.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,843.00	8,843.00	8,843.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	345,045.04	426,710.41	426,710.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	800,708.00	503,267.00	424,508.05
Total Miscellaneous Revenues	13-099	3,699,640.04	3,913,604.41	3,406,769.97
4. Receipts from Delinquent Taxes	15-499	450,747.88	269,907.36	274,091.82
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,685,387.92	7,403,511.77	6,900,861.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,603,770.86	6,375,699.63	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	667,829.00	606,012.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,271,599.86	6,981,711.63	7,271,876.89
7. Total General Revenues	13-299	12,956,987.78	14,385,223.40	14,172,738.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
A&E						-	-	
Salaries and Wages	20-100	1	180,487.10	174,760.00		174,760.00	174,318.92	441.08
Other Expenses	20-100	2	107,095.00	102,780.00		102,780.00	92,112.46	10,667.54
Township Committee						-	-	
Salaries and Wages	20-110	1	26,950.22	26,950.22		26,950.22	26,950.22	-
Elections						-	-	
Other Expenses	20-120	2	3,050.00	3,050.00		3,050.00	3,050.00	-
Finance						-	-	
Salaries and Wages	20-130	1	154,260.00	154,503.00		154,503.00	145,269.23	9,233.77
Other Expenses	20-130	2	56,420.00	57,100.00		57,100.00	33,048.19	24,051.81
Audit						-	-	
Other Expenses	20-135	2	30,000.00	30,230.00		30,230.00	30,230.00	-
Tax Assessment						-	-	
Salaries and Wages	20-150	1	68,416.00	66,905.00		66,905.00	57,323.96	9,581.04
Other Expenses	20-150	2	50,444.00	75,494.00		75,494.00	30,005.57	45,488.43
Tax Map						-	-	
Other Expenses	20-155	2	9,000.00	9,000.00		9,000.00	5,000.00	4,000.00
Municipal Alliance - Local	20-100	2	32,238.00	32,342.00		32,342.00	9,618.91	22,723.09
EDAC						-	-	
Other Expenses	27-365	2	5,000.00			-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection						-		-
Salaries and Wages	20-145	1	14,364.00	13,920.00		13,920.00	13,920.00	-
Other Expenses	20-145	2	7,200.00	7,200.00		7,200.00	5,901.80	1,298.20
Legal						-		-
Other Expenses	20-155	2	147,620.00	109,440.00		109,440.00	104,440.00	5,000.00
Engineering						-		-
Other Expenses	20-165	2	130,000.00	103,500.00		103,500.00	103,500.00	-
Public Buildings						-		-
Salaries and Wages	26-310	1	33,000.20	43,681.00		43,681.00	25,211.41	18,469.59
Other Expenses	26-310	2	69,500.00	72,500.00		72,500.00	72,500.00	-
Insurance						-		-
Group Insurance - Medical	23-220	2	703,094.00	663,151.00		663,151.00	603,273.27	59,877.73
Group Insurance - Dental	23-220	2	78,151.00	73,829.00		73,829.00	63,606.86	10,222.14
Workers Comp	23-220	2	100,784.00	101,014.00		101,014.00	101,014.00	-
Other Liability	23-220	2	139,588.00	139,394.00		139,394.00	139,394.00	-
Unemployment	23-220	2	750.00	750.00		750.00	552.48	197.52
Planning						-		-
Salaries and Wages	21-180	1	56,168.41	57,043.00		57,043.00	55,576.52	1,466.48
Other Expenses	21-180	2	103,670.00	102,560.00		102,560.00	102,021.05	538.95
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Zoning						-	-	
Salaries and Wages	21-185	1	22,303.36	22,260.00		22,260.00	21,354.47	905.53
Other Expenses	21-185	2	9,800.00	12,000.00		12,000.00	11,239.00	761.00
Environmental Commission								-
Salaries and Wages	27-335	1	-	-		-	-	-
Other Expenses	27-335	2	7,300.00	7,852.00		7,852.00	755.40	7,096.60
Historical Preservation Commission						-		-
Salaries and Wages	22-205	1	5,841.00	11,046.00		11,046.00	10,520.15	525.85
Other Expenses	22-205	2	1,475.00	1,650.00		1,650.00	1,399.26	250.74
Fire - Other Expenses	25-265	2	171,900.00	171,900.00		171,900.00	147,407.12	24,492.88
Aid to Fire Company	25-255	2	106,064.00	74,518.75		74,518.75	74,518.75	-
Board of Health								-
Salaries and Wages	27-330	1	-	-		-	-	-
Other Expenses	27-330	2	2,300.00	2,000.00		2,000.00	1,645.00	355.00
Fire Official						-		-
Salaries and Wages	22-200	1	51,085.00	51,173.00		51,173.00	46,651.11	4,521.89
Other Expenses	22-200	2	56,800.00	85,750.00		85,750.00	83,281.52	2,468.48
Police						-		-
Salaries and Wages	25-240	1	2,521,116.18	2,451,459.46		2,451,459.46	2,365,482.65	85,976.81
Other Expenses	25-240	2	194,331.50	195,242.00		195,242.00	174,115.19	21,126.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Aid to First Aid - Other Expenses	25-260	2	105,000.00	105,000.00		105,000.00	105,000.00	-
Emergency Management - Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,438.62	561.38
Roads						-		-
Salaries and Wages	26-290	1	242,528.09	254,769.00		254,769.00	226,553.20	28,215.80
Other Expenses	26-290	2	112,463.00	112,463.00		112,463.00	105,087.56	7,375.44
Vehicle Maintenance - Other Expenses	26-315	2	117,900.00	99,000.00		99,000.00	98,293.93	706.07
Shade Tree								-
Salaries and Wages	26-295	1	-			-	-	-
Other Expenses	26-295	2	79,850.00	75,000.00		75,000.00	63,884.79	11,115.21
Garbage & Trash - Other Expenses	26-305	2	27,000.00	26,500.00		26,500.00	22,332.05	4,167.95
Recycling						-		-
Salaries and Wages	20-104	1	56,568.26	74,437.00		74,437.00	57,741.75	16,695.25
Other Expenses	20-104	2	7,050.00	7,200.00		7,200.00	6,117.06	1,082.94
Electric - Other Expenses	31-430	2	79,500.00	79,500.00		79,500.00	79,500.00	-
Animal Control								-
Salaries and Wages	27-340	1	-	3,710.00		3,710.00	1,638.42	2,071.58
Other Expenses	27-340	2	20,750.00	20,750.00		20,750.00	9,828.00	10,922.00
Parks						-		-
Salaries and Wages	28-375	1	73,861.41	77,072.00		77,072.00	57,827.48	19,244.52
Other Expenses	28-375	2	23,500.00	23,500.00		23,500.00	17,914.34	5,585.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recreation						-	-	
Salaries and Wages	28-370	1	22,998.00	16,163.00		16,163.00	14,598.93	1,564.07
Other Expenses	28-370	2	26,500.00	26,500.00		26,500.00	26,500.00	-
Celebration of Public Events - Other Expenses	31-430	2	22,000.00	17,000.00		17,000.00	8,700.00	8,300.00
Sewer						-	-	
Salaries and Wages	31-455	1	138,460.20	132,504.00		132,504.00	115,437.74	17,066.26
Other Expenses	31-455	2	346,580.00	356,580.00		356,580.00	354,779.89	1,800.11
Street Lighting - Other Expenses	31-435	2	97,000.00	97,000.00		97,000.00	97,000.00	-
Telephone - Other Expenses	31-440	2	57,820.00	57,012.00		57,012.00	54,413.79	2,598.21
Water - Other Expenses	31-445	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Gas - Other Expenses	31-460	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Motor Fuel - Other Expenses	31-460	2	81,300.00	81,300.00		81,300.00	81,300.00	-
Police Buildings and Grounds - Other Expenses	25-280	2	25,000.00	25,000.00		25,000.00	20,192.75	4,807.25
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		7,266,194.93	7,120,907.43	-	7,120,907.43	6,605,288.77	515,618.66
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		7,266,194.93	7,120,907.43	-	7,120,907.43	6,605,288.77	515,618.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,668,407.43	3,632,355.68	-	3,632,355.68	3,416,376.16	215,979.52
Other Expenses (Including Contingent)	34-201	2	3,597,787.50	3,488,551.75	-	3,488,551.75	3,188,912.61	299,639.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		190,095.11	166,195.00		166,195.00	166,195.00	-
Social Security System (O.A.S.I.)	36-472		306,881.00	292,595.00		292,595.00	272,189.39	20,405.61
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		625,656.00	526,246.00		526,246.00	526,246.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,983.00	2,600.00		2,600.00	1,341.84	1,258.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,124,615.11	987,636.00	-	987,636.00	965,972.23	21,663.77
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,390,810.04	8,108,543.43	-	8,108,543.43	7,571,261.00	537,282.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		849,018.28	739,570.00	-	739,570.00	725,974.80	13,595.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County Health Contract	42-102	2	22,523.91	22,082.26		22,082.26	22,082.26	-
MCIA						-		-
Salaries and Wages	42-103	1	5,840.09	20,697.00		20,697.00	19,084.54	1,612.46
Other Expenses	42-103	2	90,000.00	90,000.00		90,000.00	72,439.81	17,560.19
Municipal Court	42-104	2	150,000.00	240,000.00		240,000.00	100,525.16	139,474.84
Sewer Maintenance	42-105	2	177,845.86	173,566.85		173,566.85	173,566.85	-
911 Dispatch	42-106	2	135,304.00	132,651.00		132,651.00	132,651.00	-
MCUA						-		-
Operating	42-107	2	334,245.24	351,619.92		351,619.92	346,849.44	4,770.48
Debt	42-107	2	209,892.64	239,823.44		239,823.44	239,823.44	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,125,651.74	1,270,440.47	-	1,270,440.47	1,107,022.50	163,417.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Recycling Tonnage	41-506	2		96,739.81		96,739.81	96,739.81	-
Body Armor	41-507	2	1,789.04			-	-	-
Green Communities	41-508	2				-	-	-
CDBG	41-509	2		29,506.00		29,506.00	29,506.00	-
Drunk Driving	41-510	2				-	-	-
NJDOT Ancil Davison Rd	41-511	2		278,656.00		278,656.00	278,656.00	-
Clean Communities	41-512	2		10,782.76		10,782.76	10,782.76	-
CARES Act COVID	41-513	2		11,025.84		11,025.84	11,025.84	-
NJDOT Old Cranbury Rd	41-514	2	343,256.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		345,045.04	426,710.41	-	426,710.41	426,710.41	-
Total Operations - Excluded from "CAPS"	34-305		2,319,715.06	2,436,720.88	-	2,436,720.88	2,259,707.71	177,013.17
Detail:								
Salaries & Wages	34-305	1	78,629.37	90,021.00	-	90,021.00	88,407.34	1,613.66
Other Expenses	34-305	2	2,241,085.69	2,346,699.88	-	2,346,699.88	2,171,300.37	175,399.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		-	1,600,000.00	-	1,600,000.00	1,600,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					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		-	-	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.	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		4,092,204.56	6,004,532.38	-	6,004,532.38	5,827,519.19	177,013.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,092,204.56	6,004,532.38	-	6,004,532.38	5,827,519.19	177,013.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,483,014.60	14,113,075.81	-	14,113,075.81	13,398,780.19	714,295.60
(M) Reserve for Uncollected Taxes	50-899		473,973.18	272,147.59	XXXXXXXXXX	272,147.59	272,147.59	XXXXXXXXXX
9. Total General Appropriations	34-499		12,956,987.78	14,385,223.40	-	14,385,223.40	13,670,927.78	714,295.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,390,810.04	8,108,543.43	-	8,108,543.43	7,571,261.00	537,282.43
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	849,018.28	739,570.00	-	739,570.00	725,974.80	13,595.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,125,651.74	1,270,440.47	-	1,270,440.47	1,107,022.50	163,417.97
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	345,045.04	426,710.41	-	426,710.41	426,710.41	-
Total Operations Excluded from "CAPS"	34-305	2,319,715.06	2,436,720.88	-	2,436,720.88	2,259,707.71	177,013.17
(C) Capital Improvements	44-999	-	1,600,000.00	-	1,600,000.00	1,600,000.00	-
(D) Municipal Debt Service	45-999	1,772,489.50	1,967,811.50	-	1,967,811.50	1,967,811.48	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	473,973.18	272,147.59	XXXXXXXXXX	272,147.59	272,147.59	XXXXXXXXXX
Total General Appropriations	34-499	12,956,987.78	14,385,223.40	-	14,385,223.40	13,670,927.78	714,295.60

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	8,849,792.59
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,187,434.88
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	452,758.17
Tax Title Lien Receivable	1110400	11,467.80
Property Acquired by Tax Title Lien Liquidation	1110500	280,100.00
Other Receivables	1110600	257,535.56
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	12,039,089.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,692,022.72
Reserves for Receivables	2110200	3,189,296.41
Surplus	2110300	7,157,769.87
Total Liabilities, Reserves and Surplus	XXXXXX	12,039,089.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	9,828,029.62	8,077,465.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	32,874,982.85	33,961,409.77
Delinquent Taxes	2310300	272,147.59	187,486.13
Other Revenues and Additions to Income	2310400	4,443,086.76	6,570,727.69
Total Funds	2310500	47,418,246.82	48,797,089.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,385,223.40	13,417,093.28
School Taxes (Including Local and Regional)	2310700	17,917,779.00	17,532,205.00
County Taxes (Including Added Tax Amounts)	2310800	7,582,796.81	7,638,158.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	374,677.74	381,602.20
Total Expenditures and Tax Requirements	2311100	40,260,476.95	38,969,059.38
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	40,260,476.95	38,969,059.38
Surplus Balance - December 31st	2311400	7,157,769.87	9,828,029.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	7,157,769.87
Current Surplus Anticipated in 2021 Budget	2311600	1,535,000.00
Surplus Balance Remaining	2311700	5,622,769.87

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

2021
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 2021 Capital Budget 3 year plan's major expenditures will be building repairs, sewer improvements, vehicle purchases and dispatch radio system.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
So Bruns Sewer Improvements	1	616,682.00			30,835.00			585,847.00	
2 Unmarked Chevy Tahoes	2	94,300.00			4,715.00			89,585.00	
Equipment for Chevy Tahoes	3	2,500.00			125.00			2,375.00	
Traffic Safety	4	5,500.00			275.00			5,225.00	
Police Bldg Equipment	5	32,500.00			1,625.00			30,875.00	
Middlesex Cty Radio Suplem	6	198,000.00			9,900.00			188,100.00	
Body Cameras	7	65,000.00			3,250.00			61,750.00	
Pickup and Plow	8	70,000.00			3,500.00			66,500.00	
Lawnmowers	9	40,000.00			2,000.00			38,000.00	
Beautification of Parks	10	1,500.00			75.00			1,425.00	
Interactive Art in Park	11	10,000.00			500.00			9,500.00	
Town Hall Computers & Equipment	12	15,625.00			782.00			14,843.00	
Ancil Davison Engineer Costs	13	4,000.00			200.00			3,800.00	
Old Cranbury Engineer Costs	14	12,000.00			600.00			11,400.00	
Brickyard Rd Engineer Costs	15	25,000.00			1,250.00			23,750.00	
Various Bldg Repairs	16	600,000.00			10,000.00			190,000.00	400,000.00
Bike Network Plan	17	180,000.00			3,000.00			57,000.00	120,000.00
Firearms Replacement	18	18,300.00			305.00			5,795.00	12,200.00
TOTAL - THIS PAGE	XXXXX	1,990,907.00	-	-	72,937.00	-	-	1,385,770.00	532,200.00

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Walking Trail Village Park	19	75,000.00							75,000.00
Pathway from CHA to Ingerman	20	26,500.00			1,325.00			25,175.00	
Plainsboro Road Paving Repairs	21	1,600,000.00							1,600,000.00
Painting of Firehouse Stairwell	22	10,000.00							10,000.00
Fire Company Air Packs	23	250,000.00							250,000.00
Dump Truck Sander and Plow	24	75,000.00							75,000.00
Replace 1986 Loader	25	50,000.00							50,000.00
Replace 2013 Pickup and Plow	26	60,000.00							60,000.00
Half Acre Road Repairs	27	1,680,000.00							1,680,000.00
Orchardside Road Repairs	28	198,000.00							198,000.00
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,024,500.00	-	-	1,325.00	-	-	25,175.00	3,998,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF CRANBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF CRANBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF CRANBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	6,015,407.00	-	-	74,262.00	-	-	1,410,945.00	4,530,200.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CRANBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
So Bruns Sewer Improvements	1	616,682.00	2021	616,682.00					
2 Unmarked Chevy Tahoes	2	94,300.00	2021	94,300.00					
Equipment for Chevy Tahoes	3	2,500.00	2021	2,500.00					
Traffic Safety	4	5,500.00	2021	5,500.00					
Police Bldg Equipment	5	32,500.00	2021	32,500.00					
Middlesex Cty Radio Suplem	6	198,000.00	2021	198,000.00					
Body Cameras	7	65,000.00	2021	65,000.00					
Pickup and Plow	8	70,000.00	2021	70,000.00					
Lawnmowers	9	40,000.00	2021	40,000.00					
Beautification of Parks	10	1,500.00	2021	1,500.00					
Interactive Art in Park	11	10,000.00	2021	10,000.00					
Town Hall Computers & Equipment	12	15,625.00	2021	15,625.00					
Ancil Davison Engineer Costs	13	4,000.00	2021	4,000.00					
Old Cranbury Engineer Costs	14	12,000.00	2021	12,000.00					
Brickyard Rd Engineer Costs	15	25,000.00	2021	25,000.00					
Various Bldg Repairs	16	600,000.00	2023	200,000.00	200,000.00	200,000.00			
Bike Network Plan	17	180,000.00	2023	60,000.00	60,000.00	60,000.00			
Firearms Replacement	18	18,300.00	2023	6,100.00	6,100.00	6,100.00			
TOTAL - THIS PAGE	XXXXX	1,990,907.00	XXXXXXXXXX	1,458,707.00	266,100.00	266,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CRANBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Walking Trail Village Park	19	75,000.00	2022		75,000.00				
Pathway from CHA to Ingerman	20	26,500.00	2022	26,500.00					
Plainsboro Road Paving Repairs	21	1,600,000.00	2022		1,600,000.00				
Painting of Firehouse Stairwell	22	10,000.00	2022		10,000.00				
Fire Company Air Packs	23	250,000.00	2022		250,000.00				
Dump Truck Sander and Plow	24	75,000.00	2022		75,000.00				
Replace 1986 Loader	25	50,000.00	2022		50,000.00				
Replace 2013 Pickup and Plow	26	60,000.00	2023			60,000.00			
Half Acre Road Repairs	27	1,680,000.00	2023			1,680,000.00			
Orchardside Road Repairs	28	198,000.00	2023			198,000.00			
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3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CRANBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	6,015,407.00	XXXXXXXXXX	1,485,207.00	2,326,100.00	2,204,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
So Bruns Sewer Improvements	616,682.00			30,835.00			585,847.00			
2 Unmarked Chevy Tahoes	94,300.00			4,715.00			89,585.00			
Equipment for Chevy Tahoes	2,500.00			125.00			2,375.00			
Traffic Safety	5,500.00			275.00			5,225.00			
Police Bldg Equipment	32,500.00			1,625.00			30,875.00			
Middlesex Cty Radio Suplem	198,000.00			9,900.00			188,100.00			
Body Cameras	65,000.00			3,250.00			61,750.00			
Pickup and Plow	70,000.00			3,500.00			66,500.00			
Lawnmowers	40,000.00			2,000.00			38,000.00			
Beautification of Parks	1,500.00			75.00			1,425.00			
Interactive Art in Park	10,000.00			500.00			9,500.00			
Town Hall Computers & Equipment	15,625.00			782.00			14,843.00			
Ancil Davison Engineer Costs	4,000.00			200.00			3,800.00			
Old Cranbury Engineer Costs	12,000.00			600.00			11,400.00			
Brickyard Rd Engineer Costs	25,000.00			1,250.00			23,750.00			
Various Bldg Repairs	600,000.00			30,000.00			570,000.00			
Bike Network Plan	180,000.00			9,000.00			171,000.00			
Firearms Replacement	18,300.00			915.00			17,385.00			
TOTAL - THIS PAGE	1,990,907.00	-	-	99,547.00	-	-	1,891,360.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Walking Trail Village Park	75,000.00			3,750.00			71,250.00			
Pathway from CHA to Ingerman	26,500.00			1,325.00			25,175.00			
Plainsboro Road Paving Repairs	1,600,000.00			80,000.00			1,520,000.00			
Painting of Firehouse Stairwell	10,000.00			500.00			9,500.00			
Fire Company Air Packs	250,000.00			12,500.00			237,500.00			
Dump Truck Sander and Plow	75,000.00			3,750.00			71,250.00			
Replace 1986 Loader	50,000.00			2,500.00			47,500.00			
Replace 2013 Pickup and Plow	60,000.00			3,000.00			57,000.00			
Half Acre Road Repairs	1,680,000.00			84,000.00			1,596,000.00			
Orchardside Road Repairs	198,000.00			9,900.00			188,100.00			
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TOTAL - THIS PAGE	4,024,500.00	-	-	201,225.00	-	-	3,823,275.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,266,194.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,124,615.11
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,319,715.06
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,772,489.50
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 473,973.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,956,987.78

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 22 day of February, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of March, 2021, Debra A Rubin, Clerk
Signature

TOWNSHIP OF CRANBURY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	382,943.53	367,717.00	374,677.74	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	20,400.00	21,191.52	21,191.52	-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	1,459.47	50,643.74	50,643.74	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	384,403.00	418,360.74	425,321.48	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			11/2/1999								
			(Date)								
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2	364,003.00	383,211.00	383,211.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	374,677.74		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	404,402.52		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			2777.000		Interest on Notes	54-935-2				xxxxxxxxxx	
			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:			0.000		Total Trust Fund Appropriations:	54-499	384,403.00	404,402.52	404,402.52	-	
			(Acres)								
Farmland preserved in 2020:			0.000								
			(Acres)								

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

Contracting Unit: TOWNSHIP OF CRANBURY

Year Ending: December 31, 2020

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. Plainsboro Road Drainage Improvements	
Original Contract Value	\$146,467.25
Change Order	\$33,029.11
Total	\$179,496.36

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

1/31/2021
Date

Debra A Rubin
Clerk of the Governing Body