

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF CRANBURY

**COUNTY:** MIDDLESEX

<u>Eman El-Badawi</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Debra A Rubin</u> <b>Municipal Clerk</b>	<u>6/1/2018</u> <b>Date of Orig. Appt.</b>
<u>Tanyika Johns</u> <b>Tax Collector</b>	<u>C-1898</u> <b>Cert. No.</b>
<u>Denise Marabello</u> <b>Chief Financial Officer</b>	<u>T-1506</u> <b>Cert. No.</b>
<u>David McNally</u> <b>Registered Municipal Accountant</b>	<u>N-0527</u> <b>Cert. No.</b>
<u>Steve Goodell</u> <b>Municipal Attorney</b>	<u>CR573</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Town Hall  
23A North Main Street  
Cranbury, NJ 08512

**Fax #:** 609-395-8861

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Matt Scott</u>	<u>12/31/2026</u>
<u>Mike Ferrante</u>	<u>12/31/2024</u>
<u>Eman El-Badawi</u>	<u>12/31/2024</u>
<u>Barbara Rogers</u>	<u>12/31/2025</u>
<u>Lisa Knierim</u>	<u>12/31/2025</u>
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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of CRANBURY, County of MIDDLESEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of February 16, 2024

The Governing Body of the TOWNSHIP of CRANBURY does hereby approve the following as the Budget for the year 2024:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**El-Badawi  
Ferrante  
Knierim  
Rogers**

**Nays**

**Abstained**

**Absent**

**Scott**

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 12, 2024.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on March 11, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		9,057,704.78
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		4,803,664.65
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		4,803,664.65
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.58%</b>	<b>Percent of Tax Collections</b>
		149,112.96
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">Building Aid Allowance</div> <div style="text-align: left;">2024 - \$</div> <div style="border: 1px solid black; width: 80px; height: 20px;"></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="text-align: right;">for Schools-State Aid</div> <div style="text-align: left;">2023 - \$</div> <div style="border: 1px solid black; width: 80px; height: 20px;"></div> </div>	14,010,482.39
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		6,497,653.30
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		6,724,930.09
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		787,899.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	14,516,561.32	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	173,782.47						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,690,343.79	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,018,835.56	-	-	-	-	-	-
Reserved	671,508.21	-	-	-	-	-	-
Unexpended Balances Canceled	0.02	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,690,343.79	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	14,516,561.32
Cap Base Adjustment:	-
Subtotal	14,516,561.32
Exceptions Less:	
Total Other Operations	973,424.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	1,208,749.11
Total Additional Appropriations	-
Total Capital Improvements	1,063,000.00
Total Debt Service	1,699,476.92
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	435,213.34
Judgements	-
Total Deferred Charges	24,180.00
Cash Deficit	-
Reserve for Uncollected Taxes	129,494.58
Total Exceptions	5,533,537.95
Amount on Which CAP is Applied	8,983,023.37
2.5% CAP	224,575.58
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,207,598.95

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,207,598.95
Additions:		
New Construction (Assessor Certification)		45,070.89
2022 Cap Bank Utilized		83,759.55
2023 Cap Bank Utilized		86,715.98
Total Additions		215,546.42
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,423,145.37</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>89,830.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,512,975.60</u>
Total General Appropriations for Municipal Purposes		<u>9,057,704.78</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(455,270.82)</u></u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024                      \$ 1,340,202.44

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      270,208.79

1,069,993.65

Budgeted Group Insurance - Inside CAP                      942,236.65

Budgeted Group Insurance - Utilities                                      -

Budgeted Group Insurance - Outside CAP                      127,757.00

TOTAL    1,069,993.65

Instead of receiving Health Benefits, 0 employees  
have elected an opt-out for 2024. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages    \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	6,721,718.40
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>6,721,718.40</u>
Plus 2% CAP Increase	<u>134,434.37</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,856,152.77</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,856,152.77</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,856,152.77

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	53,260.00
Allowable Pension Obligations Increases	14,929.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	165,355.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 233,544.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

7,089,696.77

Additions:

New Ratables - Increase for new construction	13,140,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.343</u>
New Ratable Adjustment to Levy	45,070.89
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

7,134,767.65

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

6,724,930.09

**OVER OR (UNDER) 2% LEVY CAP**

(409,837.56)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	6,933,116
Amount to be Raised by Taxation for Municipal Purpose	6,603,771
Available for Banking (CY 2024)	329,345
Amount Used in CY 2024	-
Balance to Expire	<u>329,345</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	6,989,703
Amount to be Raised by Taxation for Municipal Purpose	6,674,298
Available for Banking (CY 2024 - CY 2025)	315,405
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<u>315,405</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	8,054,361
Amount to be Raised by Taxation for Municipal Purpose	6,721,718
Available for Banking (CY 2024 - CY 2026)	1,332,643
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	<u>1,332,643</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	7,134,768
Amount to be Raised by Taxation for Municipal Purpose	6,724,930
Available for Banking (CY 2025 - CY 2027)	409,838

**Total Levy CAP Bank**

2,057,886

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	1,765,000.00	2,285,000.00	2,285,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,765,000.00	2,285,000.00	2,285,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,500.00	5,000.00
Other	08-104			
Fees and Permits	08-105	28,220.00	35,464.00	28,220.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	147,915.00	128,552.00	147,915.38
Other	08-109			
Interest and Costs on Taxes	08-112	34,041.00	51,563.00	34,041.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	256,176.00	111,384.00	256,176.93
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,688,717.00</b>	<b>2,585,234.00</b>	<b>2,688,719.70</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	16,328.00	15,983.00	16,328.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	374,782.77	608,995.81	608,995.81

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
American Rescue Plan	08-126	0.01	212,843.50	212,843.50
Construction Trust- Indirect Costs	08-120	32,981.00	30,327.00	30,327.00
Hotel Tax	08-118	363,529.00	369,218.00	363,529.11
Franchise Fee	08-122	14,215.00	14,321.00	14,215.53
Library Finance Fee	08-123	4,000.00	4,000.00	4,000.00
Reserve for Development Fees	08-124	544,982.00	594,512.00	594,512.00
Reserve for Sewer Fair Share	08-125	30,000.00	5,300.00	5,300.00
Capital Surplus	08-126		24,180.00	24,180.00
FEMA COVID	08-250			39,528.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	989,707.01	1,254,701.50	1,288,435.14

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,765,000.00	2,285,000.00	2,285,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,688,717.00	2,585,234.00	2,688,719.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	518,960.87	491,381.58	494,609.78
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	16,328.00	15,983.00	16,328.00
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	374,782.77	608,995.81	608,995.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	989,707.01	1,254,701.50	1,288,435.14
<b>Total Miscellaneous Revenues</b>	13-099	4,588,495.65	4,956,295.89	5,097,088.43
<b>4. Receipts from Delinquent Taxes</b>	15-499	144,157.65	12,141.50	125,114.03
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,497,653.30	7,253,437.39	7,507,202.46
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,724,930.09	6,721,718.40	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	787,899.00	715,188.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,512,829.09	7,436,906.40	7,542,993.81
<b>7. Total General Revenues</b>	13-299	14,010,482.39	14,690,343.79	15,050,196.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
A&E						-		-
S&W	20-100	1	200,950.00	213,113.00		213,113.00	202,319.97	10,793.03
OE	20-100	2	141,600.00	139,300.00		139,300.00	102,865.74	36,434.26
Township Committee						-		-
S&W	20-110	1	26,950.22	26,950.22		26,950.22	26,950.04	0.18
Election						-		-
S&W	20-120	1	10,000.00	10,000.00		10,000.00	7,155.00	2,845.00
OE	20-120	2	7,000.00	6,000.00		6,000.00	6,000.00	-
Finance						-		-
S&W	20-130	1	224,382.00	213,914.00		213,914.00	210,061.01	3,852.99
OE	20-130	2	63,087.00	61,131.00		61,131.00	41,901.87	19,229.13
Audit						-		-
OE	20-135	2	33,000.00	33,000.00		33,000.00	29,730.00	3,270.00
Tax Assessment						-		-
S&W	20-150	1	78,158.00	74,438.00		74,438.00	64,506.87	9,931.13
OE	20-150	2	20,175.00	30,119.00		30,119.00	9,293.78	20,825.22
Tax Map	20-155	2	6,350.00	6,000.00		6,000.00	6,000.00	-
Municipal Alliance	20-100	2	32,268.00	32,801.00		32,801.00	31,193.43	1,607.57
Economic Development Advisory						-		-
OE	27-365	2	-	5,000.00		5,000.00	700.00	4,300.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection						-		-
S&W	20-145	1	16,422.00	15,405.42		15,405.42	15,405.29	0.13
OE	20-145	2	5,875.00	7,961.00		7,961.00	4,642.87	3,318.13
Legal						-		-
OE	20-155	2	95,000.00	115,000.00		105,000.00	95,000.00	10,000.00
Engineering						-		-
OE	20-165	2	89,600.00	99,500.00		89,500.00	89,500.00	-
Public Bldgs & Grounds						-		-
S&W	26-310	1	35,005.00	36,313.00		36,313.00	24,046.91	12,266.09
OE	26-310	2	92,500.00	85,000.00		85,000.00	79,410.38	5,589.62
Insurance						-		-
Medical	23-220	2	942,236.65	833,229.79		833,229.79	833,229.79	-
Dental	23-220	2	87,555.36	85,793.04		85,793.04	79,786.28	6,006.76
Workers Comp	23-215	2	107,081.00	103,460.00		103,460.00	103,460.00	-
Other Liability	23-210	2	213,057.00	184,066.00		184,066.00	184,066.00	-
Unemployment	23-220	2	750.00	750.00		750.00	518.51	231.49
Planning						-		-
S&W	21-180	1	57,853.00	55,091.00		55,091.00	54,519.38	571.62
OE	21-180	2	117,320.00	89,070.00		89,070.00	68,380.00	20,690.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Zoning						-		-
S&W	21-185	1	24,266.00	23,109.00		23,109.00	22,484.30	624.70
OE	21-185	2	14,900.00	29,900.00		29,900.00	25,935.00	3,965.00
Environmental Commission						-		-
OE	27-335	2	6,850.00	7,925.00		7,925.00	2,119.89	5,805.11
HPC						-		-
OE	22-205	2	3,000.00	2,450.00		2,450.00	1,145.50	1,304.50
						-		-
Fire OE	25-265	2	160,700.00	171,700.00		171,700.00	171,000.00	700.00
Aid to Fire Company	25-255	2	84,548.00	74,526.00		74,526.00	74,526.00	-
Board of Health						-		-
OE	27-330	2	2,106.00	2,150.00		2,150.00	1,550.00	600.00
Fire Official						-		-
S&W	22-200	1	57,175.00	54,911.00		54,911.00	52,817.31	2,093.69
OE	22-200	2	84,878.00	98,750.00		98,750.00	98,107.73	642.27
Police						-		-
S&W	25-240	1	2,406,948.00	2,272,480.00		2,272,480.00	2,178,205.63	94,274.37
OE	25-240	2	203,999.00	195,204.50		195,204.50	194,532.11	672.39
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Aid to First Aid	25-260	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Emergency Management						-		-
OE	25-252	2	3,000.00	3,000.00		3,000.00	37.91	2,962.09
Roads						-		-
S&W	26-290	1	301,047.00	264,685.00		264,685.00	200,106.80	64,578.20
OE	26-290	2	100,955.00	100,913.00		100,913.00	63,195.16	37,717.84
Vehicle Maintenance						-		-
OE	26-315	2	159,900.00	148,400.00		148,400.00	100,410.39	47,989.61
Shade Tree						-		-
OE	26-295	2	107,850.00	87,350.00		87,350.00	77,423.75	9,926.25
Garbage & Trash						-		-
OE	26-305	2	25,745.00	27,000.00		27,000.00	24,874.24	2,125.76
Recycling						-		-
S&W	20-104	1	59,512.00	61,956.00		61,956.00	42,430.28	19,525.72
OE	20-104	2	5,701.00	7,950.00		7,950.00	5,507.84	2,442.16
Electric OE	31-430	2	89,500.00	89,500.00		89,500.00	85,683.24	3,816.76
Animal Control						-		-
S&W	27-340	1	2,000.00	-		-	-	-
OE	27-340	2	13,000.00	20,750.00		20,750.00	20,000.00	750.00
ARP OE	20-100	2	0.01	207,000.00		207,000.00	201,900.94	5,099.06

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Parks						-		-
S&W	28-375	1	77,515.00	80,901.00		80,901.00	55,485.48	25,415.52
OE	28-375	2	38,000.00	23,000.00		23,000.00	21,906.13	1,093.87
Recreation						-		-
S&W	28-370	1	6,615.00	6,300.00		6,300.00	6,057.74	242.26
OE	28-370	2	29,000.00	26,000.00		26,000.00	26,000.00	-
Celebration of Public Events						-		-
OE	31-430	2	27,000.00	27,000.00		27,000.00	17,885.00	9,115.00
Sewer						-		-
S&W	31-455	1	148,252.00	150,764.00		150,764.00	121,375.15	29,388.85
OE	31-455	2	345,870.00	330,660.00		330,660.00	329,390.73	1,269.27
Street Lighting						-		-
OE	31-435	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Telephone						-		-
OE	31-440	2	57,800.00	63,800.00		63,800.00	63,648.48	151.52
Water						-		-
OE	31-445	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Gas						-		-
OE	31-446	2	38,000.00	38,000.00		38,000.00	38,000.00	-
Motor Fuel - OE	31-460	2	120,500.00	120,500.00		120,500.00	120,500.00	-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,785,307.24	7,645,939.97	-	7,630,939.97	7,084,885.85	546,054.12
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		7,785,307.24	7,645,939.97	-	7,630,939.97	7,084,885.85	546,054.12
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,733,050.22	3,560,330.64	-	3,560,330.64	3,283,927.16	276,403.48
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,052,257.02	4,085,609.33	-	4,070,609.33	3,800,958.69	269,650.64





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		244,023.85	247,654.19		247,654.19	247,654.19	-
Social Security System (O.A.S.I.)	36-472		298,073.60	283,781.42		283,781.42	264,046.68	19,734.74
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		726,461.00	803,246.00		803,246.00	803,246.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,839.09	2,401.79		2,401.79	2,345.34	56.45
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,272,397.54	1,337,083.40	-	1,337,083.40	1,317,292.21	19,791.19
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		9,057,704.78	8,983,023.37	-	8,968,023.37	8,402,178.06	565,845.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Library (includes \$25,846.81 PERS)	29-390	2	787,899.00	715,188.00		715,188.00	715,188.00	-
Health Insurance Outside CAP	25-251	2	127,757.00	125,171.00		125,171.00	72,767.29	52,403.71
Affordable Housing						-		-
S&W	21-191	1	76,238.00	72,607.00		72,607.00	72,606.82	0.18
OE	21-191	2	24,900.00	27,400.00		27,400.00	22,400.00	5,000.00
						-		-
911 System						-		-
S&W	25-251	1	8,025.00	7,643.00		7,643.00	7,642.96	0.04
LOSAP	25-286	2	20,230.00	25,415.00		25,415.00	25,415.00	-
						-		-
Workers Comp Outside CAP	23-215	2	9,527.00	-		-		-
Garbage & Trash Outside CAP	26-305	2	1,255.00	-		-		-
Recycling Outside CAP	26-298	2	6,749.00	-		-		-
PERS Outside CAP	36-471	2	10,826.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,073,406.00	973,424.00	-	973,424.00	916,020.07	57,403.93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County Health Contract	42-114	2	23,902.55	23,433.88		23,433.88	23,433.88	-
MCIA						-		-
S&W	42-116	1	5,460.00	7,781.00		7,781.00	5,406.93	2,374.07
OE	42-116	2	90,000.00	90,000.00		90,000.00	90,000.00	-
Municipal Court	42-108	2	160,000.00	140,000.00		155,000.00	155,000.00	-
Sewer Maintenance	42-119	2	191,769.52	184,273.19		184,273.19	184,273.19	-
911 Dispatch	42-115	2	143,585.00	140,770.00		140,770.00	140,770.00	-
MCUA						-		-
Operating	42-125	2	367,849.80	414,884.24		414,884.24	368,999.34	45,884.90
Debt	42-125	2	222,839.20	207,606.80		207,606.80	207,606.80	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		1,205,406.07	1,208,749.11	-	1,223,749.11	1,175,490.14	48,258.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Body Armor	41-507	2	1,715.77	1,574.34		1,574.34	1,574.34	-
CDBG	41-509	2	30,680.00	60,360.00		60,360.00	60,360.00	-
Open Space & Recreation	41-899	2		72,369.00		72,369.00	72,369.00	-
NJDOT Brickyard Road	41-899	2		331,590.00		331,590.00	331,590.00	-
Stormwater	41-899	2		25,000.00		25,000.00	25,000.00	-
Clean Communities	41-899	2		13,147.62		13,147.62	13,147.62	-
Recycling Tonnage	41-752	2		104,954.85		104,954.85	104,954.85	-
NJDOT Wyckoff Mills Road	41-899	2	342,387.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		374,782.77	608,995.81	-	608,995.81	608,995.81	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,653,594.84	2,791,168.92	-	2,806,168.92	2,700,506.02	105,662.90
<b>Detail:</b>								
Salaries & Wages	34-305	1	89,723.00	88,031.00	-	88,031.00	85,656.71	2,374.29
Other Expenses	34-305	2	2,563,871.84	2,703,137.92	-	2,718,137.92	2,614,849.31	103,288.61



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		350,000.00	1,063,000.00	-	1,063,000.00	1,063,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,800,069.81	1,699,476.92	-	1,699,476.92	1,699,476.90	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
2021 Debt Payment	46-870	2	-	24,180.00	XXXXXXXXXX	24,180.00	24,180.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>-</b>	<b>24,180.00</b>	<b>XXXXXXXXXX</b>	<b>24,180.00</b>	<b>24,180.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>4,803,664.65</b>	<b>5,577,825.84</b>	<b>-</b>	<b>5,592,825.84</b>	<b>5,487,162.92</b>	<b>105,662.90</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,803,664.65	5,577,825.84	-	5,592,825.84	5,487,162.92	105,662.90
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		13,861,369.43	14,560,849.21	-	14,560,849.21	13,889,340.98	671,508.21
<b>(M) Reserve for Uncollected Taxes</b>	50-899		149,112.96	129,494.58	XXXXXXXXXX	129,494.58	129,494.58	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		14,010,482.39	14,690,343.79	-	14,690,343.79	14,018,835.56	671,508.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	9,057,704.78	8,983,023.37	-	8,968,023.37	8,402,178.06	565,845.31
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,073,406.00	973,424.00	-	973,424.00	916,020.07	57,403.93
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	1,205,406.07	1,208,749.11	-	1,223,749.11	1,175,490.14	48,258.97
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	374,782.77	608,995.81	-	608,995.81	608,995.81	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,653,594.84	2,791,168.92	-	2,806,168.92	2,700,506.02	105,662.90
<b>(C) Capital Improvements</b>	<b>44-999</b>	350,000.00	1,063,000.00	-	1,063,000.00	1,063,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,800,069.81	1,699,476.92	-	1,699,476.92	1,699,476.90	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	24,180.00	XXXXXXXXXX	24,180.00	24,180.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	149,112.96	129,494.58	XXXXXXXXXX	129,494.58	129,494.58	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	14,010,482.39	14,690,343.79	-	14,690,343.79	14,018,835.56	671,508.21

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	10,228,999.63
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	694,987.70
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	145,371.43
Tax Title Lien Receivable	13,971.61
Property Acquired by Tax Title Lien Liquidation	280,100.00
Other Receivables	28,458.50
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>11,391,888.87</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,014,861.25
Reserves for Receivables	467,901.54
Surplus	7,909,126.08
<b>Total Liabilities, Reserves and Surplus</b>	<b>11,391,888.87</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	8,372,222.75	7,863,764.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.59%, 2022: 99.64%)	35,402,304.05	34,970,511.09
Delinquent Taxes	129,494.58	144,623.56
Other Revenues and Additions to Income	4,399,253.31	3,703,876.84
<b>Total Funds</b>	<b>48,303,274.69</b>	<b>46,682,775.76</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	14,690,343.79	12,861,368.24
School Taxes (Including Local and Regional)	19,492,143.00	18,918,289.00
County Taxes (Including Added Tax Amounts)	8,103,425.41	7,926,649.64
Special District Taxes	-	-
Other Expenditures and Deductions from Income	393,236.41	394,246.13
<b>Total Expenditures and Tax Requirements</b>	<b>42,679,148.61</b>	<b>40,100,553.01</b>
Less: Expenditures to be Raised by Future Taxes	2,285,000.00	1,790,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>40,394,148.61</b>	<b>38,310,553.01</b>
<b>Surplus Balance, December 31</b>	<b>7,909,126.08</b>	<b>8,372,222.75</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,909,126.08
Current Surplus Anticipated in 2024 Budget	1,765,000.00
<b>Surplus Balance Remaining</b>	<b>6,144,126.08</b>

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

2024

**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 2024 Capital Budget 3 Year plan's major expenditures will be police vehicles and equipment, inclusive playground, sewer improvements, road repairs rebuild of tennis courts to include pickleball courts, public works building repairs and firehouse building repairs.

**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Historic Sign Replacement	1	35,658.00			595.00			11,303.00	23,760.00
Firearms Replacement	2	36,000.00			450.00			8,550.00	27,000.00
Police Vehicles and Equipment	3	191,500.00			9,575.00			181,925.00	
County Radio Warranty	4	14,000.00			700.00			13,300.00	
Police Buildings & Grounds	5	29,000.00			1,450.00			27,550.00	
Police Computers & Equipment	6	29,500.00			1,475.00			28,025.00	
Axon Enterprise Evidence	7	269,800.00			3,290.00			62,510.00	204,000.00
Axon Installation	8	16,000.00			800.00			15,200.00	
Misc Road Repairs	9	80,000.00			1,000.00			19,000.00	60,000.00
Cranbury Sewer Improvements	10	200,000.00					50,000.00		150,000.00
So Bruns Sewer Improvements	11	620,000.00			6,850.00		483,002.00	130,148.00	
Firehouse Roof, Trim & Siding	12	198,000.00			9,900.00			188,100.00	
Fire Official Mobile Radio	13	6,000.00			300.00			5,700.00	
Rebuild Tennis Courts to include Pickleball Courts	14	375,000.00					375,000.00		
Inclusive Playground	15	100,000.00			5,000.00			95,000.00	
Beautification of Parks	16	500.00			25.00			475.00	
Chess Tables	17	5,000.00			250.00			4,750.00	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,205,958.00	-	-	41,660.00	-	908,002.00	791,536.00	464,760.00

**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bike Network Plan	18	20,000.00			1,000.00			19,000.00	
Various Road Mill & Pave	19	675,125.00					675,125.00		
Lighted Crosswalk	20	25,000.00			1,250.00			23,750.00	
Wyckoff Mills Engineering	21	18,000.00			900.00			17,100.00	
Public Works Roof, Siding & Doors	22	180,000.00					180,000.00		
Dump Truck w/Plow	23	90,000.00					90,000.00		
Paint Firehouse Stairwell	24	2,000.00							2,000.00
Firehouse - Vinyl Flooring	25	2,000.00							2,000.00
Road Mill & Pave	26	2,000,000.00							2,000,000.00
Half Acre Road Repair	27	1,680,000.00							1,680,000.00
Pave Firehouse Parking Lot	28	100,000.00							100,000.00
Road Mill & Pave	29	1,000,000.00							1,000,000.00
Firehouse Exterior Lights	30	800,000.00							800,000.00
Firehouse Powerwash	31	2,000.00							2,000.00
	32	5,000.00							5,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,599,125.00	-	-	3,150.00	-	945,125.00	59,850.00	5,591,000.00

**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	8,805,083.00	-	-	44,810.00	-	1,853,127.00	851,386.00	6,055,760.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
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 2024	5b 2025	5c 2026	5d	5e	5f
Historic Sign Replacement	1	35,658.00	2,025.00	11,898.00	23,760.00				
Firearms Replacement	2	36,000.00	2,027.00	9,000.00	9,000.00	9,000.00	9,000.00		
Police Vehicles and Equipment	3	191,500.00	2,024.00	191,500.00					
County Radio Warranty	4	14,000.00	2,024.00	14,000.00					
Police Buildings & Grounds	5	29,000.00	2,024.00	29,000.00					
Police Computers & Equipment	6	29,500.00	2,024.00	29,500.00					
Axon Enterprise Evidence	7	269,800.00	2,027.00	65,800.00	68,000.00	68,000.00	68,000.00		
Axon Installation	8	16,000.00	2,024.00	16,000.00					
Misc Road Repairs	9	80,000.00	2,027.00	20,000.00	20,000.00	20,000.00	20,000.00		
Cranbury Sewer Improvements	10	200,000.00	2,027.00	50,000.00	50,000.00	50,000.00	50,000.00		
So Bruns Sewer Improvements	11	620,000.00	2,024.00	620,000.00					
Firehouse Roof, Trim & Siding	12	198,000.00	2,024.00	198,000.00					
Fire Official Mobile Radio	13	6,000.00	2,024.00	6,000.00					
Rebuild Tennis Courts to include Pickleball Courts	14	375,000.00	2,024.00	375,000.00					
Inclusive Playground	15	100,000.00	2,024.00	100,000.00					
Beautification of Parks	16	500.00	2,024.00	500.00					
Chess Tables	17	5,000.00	2,024.00	5,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,205,958.00	<b>XXXXXXXXXX</b>	1,741,198.00	170,760.00	147,000.00	147,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
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 2024	5b 2025	5c 2026	5d	5e	5f
Bike Nerwork Plan	18	20,000.00	2,024.00	20,000.00					
Various Road Mill & Pave	19	675,125.00	2,024.00	675,125.00					
Lighted Crosswalk	20	25,000.00	2,024.00	25,000.00					
Wyckoff Mills Engineering	21	18,000.00	24.00	18,000.00					
Public Works Roof, Siding & Doors	22	180,000.00	2,024.00	180,000.00					
Dump Truck w/Plow	23	90,000.00	2,024.00	90,000.00					
Paint Firehouse Starirwell	24	2,000.00	2,025.00		2,000.00				
Firehouse - Vinyl Flooring	25	2,000.00	2,025.00		2,000.00				
Road Mill & Pave	26	2,000,000.00	2,025.00		2,000,000.00				
Half Acre Road Repair	27	1,680,000.00	2,025.00		1,680,000.00				
Pave Firehouse Parking Lot	28	100,000.00	2,025.00		100,000.00				
Road Mill & Pave	29	1,000,000.00	2,025.00		1,000,000.00				
Firehouse Exterior Lights	30	800,000.00	2,026.00			800,000.00			
Firehouse Powerwash	31	2,000.00	2,026.00			2,000.00			
	32	5,000.00	2,026.00			5,000.00			
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,599,125.00	<b>XXXXXXXXXX</b>	1,008,125.00	4,784,000.00	807,000.00	-	-	-



**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Historic Sign Replacement	35,658.00			1,783.00			33,875.00			
Firearms Replacement	36,000.00			1,800.00			34,200.00			
Police Vehicles and Equipment	191,500.00			9,575.00			181,925.00			
County Radio Warranty	14,000.00			700.00			13,300.00			
Police Buildings & Grounds	29,000.00			1,450.00			27,550.00			
Police Computers & Equipment	29,500.00			1,475.00			28,025.00			
Axon Enterprise Evidence	269,800.00			13,490.00			256,310.00			
Axon Installation	16,000.00			800.00			15,200.00			
Misc Road Repairs	80,000.00			4,000.00			76,000.00			
Cranbury Sewer Improvements	200,000.00			7,500.00		50,000.00	142,500.00			
So Bruns Sewer Improvements	620,000.00			6,850.00		483,002.00	130,148.00			
Firehouse Roof, Trim & Siding	198,000.00			9,900.00			188,100.00			
Fire Official Mobile Radio	6,000.00			300.00			5,700.00			
Rebuild Tennis Courts to include Pickleball Courts	375,000.00			-		375,000.00				
Inclusive Playground	100,000.00			5,000.00			95,000.00			
Beautification of Parks	500.00			25.00			475.00			
Chess Tables	5,000.00			250.00			4,750.00			
	-			-						
<b>TOTAL - THIS PAGE</b>	2,205,958.00	-	-	64,898.00	-	908,002.00	1,233,058.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bike Nerwork Plan	20,000.00			1,000.00			19,000.00			
Various Road Mill & Pave	675,125.00			-		675,125.00				
Lighted Crosswalk	25,000.00			1,250.00			23,750.00			
Wyckoff Mills Engineering	18,000.00			900.00			17,100.00			
Public Works Roof, Siding & Doors	180,000.00			-		180,000.00				
Dump Truck w/Plow	90,000.00			-		90,000.00				
Paint Firehouse Starirwell	2,000.00			100.00			1,900.00			
Firehouse - Vinyl Flooring	2,000.00			100.00			1,900.00			
Road Mill & Pave	2,000,000.00			100,000.00			1,900,000.00			
Half Acre Road Repair	1,680,000.00			84,000.00			1,596,000.00			
Pave Firehouse Parking Lot	100,000.00			5,000.00			95,000.00			
Road Mill & Pave	1,000,000.00			50,000.00			950,000.00			
Firehouse Exterior Lights	800,000.00			40,000.00			760,000.00			
Firehouse Powerwash	2,000.00			100.00			1,900.00			
	5,000.00			250.00			4,750.00			
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	6,599,125.00	-	-	282,700.00	-	945,125.00	5,371,300.00	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,785,307.24
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,272,397.54
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,653,594.84
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 1,800,069.81
(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	\$ 149,112.96
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 14,010,482.39

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 11 day of March, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11 day of March, 2024, Debra A Rubin, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	394,688.32	391,730.98	393,236.41	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	64,046.43	22,062.60	22,062.70	*	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	245,558.43	50,359.72		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	640,246.75	442,090.70	393,236.41	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/2/1999		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2	140,000.00	135,000.00	135,000.00	xxxxxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	393,236.41								
Total Expended to date:		\$	198,037.70		Interest on Bonds	54-930-2	38,275.00	40,975.00	40,975.00	xxxxxxxxxx	
Total Acreage Preserved to date:			2777.000								
			(Acres)		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2023:			0.000		Reserve for Future Use	54-950-2	152,366.89			-	
			(Acres)								
Farmland preserved in 2023:			0.000		Total Trust Fund Appropriations:	54-499	394,688.32	198,037.60	198,037.70	-	
			(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, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

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

2/12/2024  
Date

Debra A Rubin  
Clerk of the Governing Body