

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
March 13, 2018
7:30 PM**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY MAILING THE ANNUAL SCHEDULE OF MEETINGS TO THE WESTFIELD LEADER, THE UNION COUNTY LOCAL SOURCE, THE STAR LEDGER, AND TAP INTO CRANFORD, BY POSTING SUCH ANNUAL MEETING SCHEDULE ON A BULLETIN BOARD IN THE TOWN HALL RESERVED FOR SUCH ANNOUNCEMENTS AND THE FILING OF SAID NOTICE WITH THE TOWNSHIP CLERK OF CRANFORD. FORMAL ACTION WILL BE TAKEN AT THIS MEETING.

ROLL CALL

MAYOR THOMAS H. HANNEN, JR.
DEPUTY MAYOR ANN DOOLEY
COMMISSIONER PATRICK F. GIBLIN
COMMISSIONER JEAN-ALBERT MAISONNEUVE
COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

Girl Scout Senior Troop No. 40113 and Cadette Troop No. 40534

MINUTE APPROVAL

Workshop Meeting of February 26, 2018
Conference and Official Meetings of February 27, 2018

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENTS**

Proclamations
Youth Art Month
Girl Scouts 106th Anniversary
National Poison Prevention Week

Eagle Scout Awards
Jared Wilson
Andrew Noesner

INFORMAL MEETING

(This portion of the meeting provides for public comment on any items on the agenda that do not have their own public hearing. This includes ordinances to be introduced and resolutions.)

ORDINANCES – Introduction

1. **Ordinance No. 2018-03:** AN ORDINANCE TO AMEND CHAPTER 13 (CHECKS, RETURN OF) OF THE CODE OF THE TOWNSHIP OF CRANFORD TO AMEND THE FEE FOR RETURNED CHECKS

- 1A. **Ordinance No. 2018-04**: CALENDAR YEAR 2018 ORDINANCE TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

RESOLUTIONS – by Roll Call Vote:

2. Resolution No. 2018-145: Introduction of 2018 Municipal Budget
3. Resolution No. 2018-146: Introduction of 2018 DMC Budget

RESOLUTIONS – By Consent Agenda (Items 4 and 13)

4. Resolution No. 2018-147: Authorizing the appointment of Business and Economic Development Director Gabriel Bailer to the Development Review Committee
5. Resolution No. 2018-148: Authorizing the appointment of Business and Economic Development Director Gabriel Bailer to the Green Team
6. Resolution No. 2018-149: Authorizing the appointment of Business and Economic Development Director Gabriel Bailer to the Parking Committee
7. Resolution No. 2018-150: Authorizing salary increase for the Township Registrar in the Health Department
8. Resolution No. 2018-151: Authorizing application to the County of Union in connection with the Union County Infrastructure and Municipal Aid grant program for 2018
9. Resolution No. 2018-152: Requesting approval for an emergency temporary appropriation in accordance with the current fund
10. Resolution No. 2018-153: Authorizing the closure of various streets for the 2018 Mayor's Wellness Campaign "Get Fit Cranford"
11. Resolution No. 2018-154: Authorizing the closure of Municipal Lot No. 1 and Municipal Lot No. 3 on May 20, 2018 in connection with the Municipal Alliance's Cranford Family Weekend
12. Resolution No. 2018-155: Authorizing tax refunds
13. Resolution No. 2018-156: Authorizing the Standby Rotations for Department of Public Works (Exempt) Employee

PUBLIC COMMENTS

Pursuant to the Code of the Township of Cranford, Article I, Section 32-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2018-03

**AN ORDINANCE TO AMEND CHAPTER 15 (CHECKS, RETURNED)
OF THE CODE OF THE TOWNSHIP OF CRANFORD TO AMEND
THE FEE FOR RETURNED CHECKS**

NOW THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, as follows:

SECTION 1. §15-1 (Fee Established) in Chapter 15 (Checks, Returned) of the Code of the Township of Cranford is hereby amended to read as follows:

§15-1. Fee Established.

There is hereby created and established a fee for the return of checks issued to the Township of Cranford which are returned unpaid by banking institutions for any reason, including insufficient funds, there shall be an imposed fee of \$20.00 per returned item. All monies due on account of a returned check shall be paid by way of cash or certified check.

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 3. This ordinance shall take effect upon final passage and publication in accordance with the law.

Introduced:
Adopted:

APPROVED:

Thomas H. Hannen, Jr., Chairman
Township Committee

ATTEST:

Patricia Donahue, RMC
Township Clerk

RECORDED VOTE

Thomas H. Hannen, Jr.
Ann Dooley
Patrick F. Giblin
Jean-Albert Maisonneuve
Mary O'Connor

INTRODUCED

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2018-04

CALENDAR YEAR 2018

ORDINANCE TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et. seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said final budget appropriations to 2.50% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations; and

WHEREAS, a municipality may, by ordinance, bank the difference between its final budget appropriations and the 3.5% percentage rate as an exception to its final appropriations when said difference is not appropriated as part of the final budget; and

WHEREAS, the Township Committee of the Township of Cranford, County of Union, hereby determines that this difference in the amount of \$ 267,362.00 that is not appropriated as part of the final budget shall be retained as an exception to the final appropriations in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within five (5) days of introduction; and

BE IT FURTHER ORDAINED that a certified copy of this ordinance, upon adoption, with the recorded vote included thereon, be filed with said Director within five (5) days after such adoption.

Introduced:

Adopted:

Approved:

Thomas H. Hannen, Jr.
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

Thomas H. Hannen, Jr.
Ann Dooley
Jean-Albert Maisonneuve
Patrick F. Giblin
Mary O'Connor

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-145

WHEREAS, it is necessary for the Township of Cranford to prepare an annual budget identifying all of the anticipated appropriations and revenues to support governmental operations for 2018; and

WHEREAS, N.J.S.A, 40A:4-5 provides for the introduction of the annual Municipal Budget; and

WHEREAS, upon approval of the introduction, a public hearing will be scheduled for comments; and

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that in accordance with the aforementioned statute;

1. The Township Committee approves the introduction of the 2018 Municipal Budget

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 13, 2018.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated:

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF CRANFORD COUNTY : UNION

<u>THOMAS HANNEN</u>	<u>2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>PATRICIA DONAHUE</u>	<u>1/2/2018</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1875</u>
	Cert No.
<u>MARY TESTORI</u>	<u>T-1208</u>
Tax Collector	Cert No.
<u>LAVONA PATTERSON</u>	<u>N-0873</u>
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	<u>419</u>
Registered Municipal Accountant	Lic No.
<u>RYAN J. COOPER ESQ.</u>	
Municipal Attorney	

Official Mailing Address of Municipality
TOWNSHIP OF CRANFORD
8 SPRINGFIELD AVENUE
CRANFORD NEW JERSEY 07016
Fax # : 908-709-7330

Governing Body Members	
Name	Term Expires
<u>ANN DOOLEY</u>	<u>2019</u>
<u>PATRICK GIBLIN</u>	<u>2020</u>
<u>MARY O'CONNOR</u>	<u>2019</u>
<u>JEAN-ALBERT MAISONNEUVE</u>	<u>2020</u>

Please attach this to your 2018 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

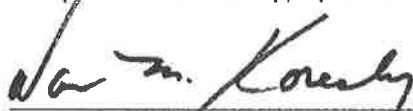
**2018
MUNICIPAL BUDGET**
Municipal Budget of the Township of Cranford, County of Union, for the Fiscal Year 2018.

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 13th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Clerk
8 SPRINGFIELD AVENUE
Address
CRANFORD, NEW JERSEY 07016

Certified by me, this 13th day of March, 2018

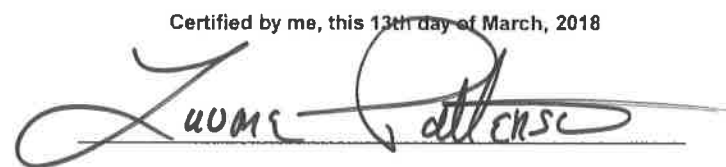
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the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


Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

Certified by me, this 13th day of March, 2018

908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 13th day of March, 2018


DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2018 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF CRANFORD, COUNTY OF UNION for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be it Further Resolved, that said Budget be published in the WESTFIELD LEADER in the issue of March 22nd, 2018

The Governing Body of the TOWNSHIP OF CRANFORD does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the TOWNSHIP OF CRANFORD, COUNTY OF UNION, on

on March 13th, 2018

A Hearing on the Budget and Tax Resolution will be held at the Cranford Municipal Building, on April 10th, 2018 at 7:30 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	27,361,374.02
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))	9,070,615.81
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 98.62% PERCENT OF TAX COLLECTIONS	
BUILDING AID ALLOWANCE	2018 - \$ _____
FOR SCHOOLS-STATE AID	2017 - \$ _____
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	37,871,989.83
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	13,313,719.06
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	23,044,163.77
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	1,514,107.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	37,871,017.72		1,751,341.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	170,312.70				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS	38,041,330.42		1,751,341.00		Materials, supplies and non-bondable equipment;
EXPENDITURES:					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	36,174,615.45		1,735,171.87		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	1,695,258.04		14,980.13		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED	171,456.93		1,189.00		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	38,041,330.42		1,751,341.00		
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$5,102,894.33
Projected Employee Contributions - 2018	<u>(736,482.84)</u>
Group Health Insurance Budget Appropriation - 2018	<u>\$4,366,411.49</u>

1977 APPROPRIATION "CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF CRANFORD

"CAPS" CALCULATIONS

Total General Appropriations for 2017		\$37,871,018.00
Add: Cap Base Adjustment		
Less: Cap Base Adjustment		
Adjusted Total General Appropriations for 2017		<u>37,871,018.00</u>
Less Exceptions:		
Total Other Operations	\$3,742,340.00	
Total Interlocal Service Agreement		
Total Additional Appropriations	\$21,900.00	
Total Public & Private Programs	68,746.00	
Total Capital Improvements	200,000.00	
Total Municipal Debt Service	4,813,759.00	
Deferred Charges	848,073.00	
Reserve for Uncollected Taxes	<u>1,440,000.00</u>	
Total Exceptions		<u>11,134,818.00</u>
Amount on Which Percentage is Applied		26,736,200.00
2.5% "CAP"		<u>668,405.00</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		27,404,605.00
Add:		
Increase in Ratables from New Construction & Improvements		96,340.76
Cap Bank		<u>1,993,382.40</u>
Maximum Allowable Appropriations After Modifications		<u>\$29,494,328.16</u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF CRANFORD
SUMMARY FY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$22,731,187.79
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	848,073.00
CHANGES IN SERVICE PROVIDER (+/-) - LIBRARY	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	21,883,114.79
PLUS 2% CAP INCREASE	437,662.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$307,714.00
ALLOWABLE PENSION INCREASES	214,825.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Capital	6.00
ALLOWABLE LOSAP INCREASE	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Emergencies	
ADD TOTAL EXCLUSIONS	522,545.00
LESS CANCELLED OR UNEXPENDED WAIVERS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	171,457.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)	

ADJUSTED TAX LEVY 22,671,864.79

ADDITIONS:

NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	7,011,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	1.37
NEW RATABLE ADJUSTMENT TO LEVY	96,340.76
CY 2015 CAP BANK UTILIZED IN CY 2018	275,958.00
CY 2016 CAP BANK UTILIZED IN CY 2018	0.00
CY 2017 CAP BANK UTILIZED IN CY 2018	0.00
AMOUNTS APPROVED BY REFERENDUM	0.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION \$23,044,164
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES \$23,044,164

Under Tax Levy Cap 0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	2 850.000.00	3 000.000 00	3,000,000 00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2 850.000 00	3.000.000 00	3,000 000 00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	25.900.00	25,900.00	25 902.00
OTHER	08-104	19.000.00	20.850.00	19 184.00
FEES AND PERMITS	08-105	138,340.00	145,850.00	138,344.86
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	442.900.00	497.000.00	442,962.94
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	214.700.00	240.000.00	214,777.93
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS AND PERMITS	08-111	831.600.00	794,200.00	831,940.17
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	59,600.00	33,800.00	59,680.07
CABLE T.V. FRANCHISE FEE	08-118	376,100.00	369,000.00	376,150.25

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	2,108,140.00	2,126,600.00	2,108,942.22

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY MUNICIPAL AID (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	2,900,712.00	2,900,712.00	2,900,712.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,900,712.00	2,900,712.00	2,900,712.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	937,100.00	940,000.00	937,113.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	937,100.00	940,000.00	937,113.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF ROSELLE PARK-CONSTRUCTION OFFICIAL	08-170			
TOWNSHIP OF WINFIELD PARK-POLICE DISPATCHING	08-171		21,900.00	22,019.68
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001		21,900.00	22,019.68

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	35,850.06	39,559.26	39,559.26
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		43,547.45	43,547.45
ALCOHOL EDUCATION REHABILITATION FUND	10-702		1,930.20	1,930.20
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	18,614.00	18,614.00	18,614.00
DRUNK DRIVING ENFORCEMENT FUND	10-704		7,980.89	7,980.89
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR GRANT	10-712		5,158.06	5,158.06
FITNESS EQUIPMENT GRANT-MIDDLESEX COUNTY	10-713			
UNION COUNTY MEMORIAL FIELD	10-714			
DRIVE SOBER OR GET PULLED OVER	10-722		11,000.00	11,000.00
CLICK IT OR TICKET	10-720		5,500.00	5,500.00
UNION COUNTY SENIOR FOCUS	10-721		18,462.00	18,462.00
FEDERAL BULLET PROOF VEST PROGRAM	10-723		8,154.30	8,154.30

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNION COUNTY KIDS RECREATION	10-724		60,000.00	60,000.00
U DRIVE U TEXT U LOSE	10-725		5,500.00	5,500.00
COUNTY OF UNION - GREENING GRANT	10-726		9,000.00	9,000.00
SAFETY GRANT	10-727			
MEMORIAL FIELD SOCCER CLUB	10-728			
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	54,464.06	234,406.16	234,406.16

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116		35,000.00	35,000.00
UNIFORM FIRE SAFETY ACT	08-106	82,000.00	76,700.00	82,064.38
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-120	143,279.00	140,268.00	143,279.00
CRANFORD LINCOLN ASSOC PILOT	08-122	49,000.00	44,764.00	49,014.00
HOTEL TAX	08-123	139,300.00	139,975.00	139,333.13
	08-118			
	08-119			
	08-121			
SEWER FLOW USE CHARGES	08-124	2,486,000.00	2,450,000.00	2,486,003.73
GENERAL CAPITAL FUND BALANCE	08-125	110,000.00	250,000.00	250,000.00
CONSERVATION CENTER FEES	08-126	145,900.00	146,890.00	145,915.00
LIBRARY COST ALLOCATION	08-127	30,000.00	30,000.00	30,000.00
	08-128			
DEVELOPER DEBT CONTRIBUTION	08-129	120,504.00	117,066.00	120,504.00
CELL TOWER LEASE	08-130	37,800.00	36,790.00	37,894.78
	08-131			
	08-132			
AMBULANCE SERVICE	08-133	335,500.00	361,800.00	338,489.48

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,679,283.00	3,829,253.00	3,857,497.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,850,000.00	3,000,000.00	3,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,108,140.00	2,126,600.00	2,108,942.22
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,900,712.00	2,900,712.00	2,900,712.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	937,100.00	940,000.00	937,113.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001		21,900.00	22,019.68
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	54,464.06	234,406.16	234,406.16
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,679,283.00	3,829,253.00	3,857,497.50
TOTAL MISCELLANEOUS REVENUES	13-099	9,679,699.06	10,052,871.16	10,060,690.56
4. RECEIPTS FROM DELINQUENT TAXES	15-499	784,020.00	845,900.00	840,702.18
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	13,313,719.06	13,898,771.16	13,901,392.74
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	23,044,163.77	22,731,187.79	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	1,514,107.00	1,411,371.47	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	24,558,270.77	24,142,559.26	24,689,099.82
7. TOTAL	13-299	37,871,989.83	38,041,330.42	38,590,492.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20.100- 1	272,249.00	268,800.24		274,800.24	267,873.55	6,926.69
Other Expenses	20.100- 2	185,200.00	128,700.00		183,700.00	156,430.88	27,269.12
TV 35							
Salaries & Wages	20.111- 1	74,000.00	74,000.00		77,000.00	72,415.22	4,584.78
Other Expenses	20.111- 2	22,800.00	22,800.00		22,800.00	11,564.43	11,235.57
TOWNSHIP COMMITTEE							
Salaries & Wages	20.110- 1	15,000.00	26,000.00		26,000.00	13,046.00	12,954.00
Other Expenses	20.110- 2	28,000.00	28,000.00		28,000.00	21,982.27	6,017.73
TOWNSHIP CLERK							
Salaries & Wages	20.120- 1	223,000.00	232,472.00		236,472.00	233,650.92	2,821.08
Other Expenses	20.120- 2	84,000.00	84,000.00		84,000.00	65,346.92	18,653.08
FINANCIAL ADMINISTRATION							
Salaries & Wages	20.130- 1	327,851.16	320,595.42		330,595.42	324,150.94	6,444.48
Other Expenses	20.130- 2	120,000.00	137,000.00		142,000.00	139,733.50	2,266.50
Audit	20.135- 2	39,200.00	41,350.00		41,350.00	41,350.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ELECTIONS:							
Other Expenses	20.120- 2	20,000.00	20,000.00		20,000.00	17,995.63	2,004.37
COLLECTION OF TAXES							
Salaries & Wages	20.145- 1	114,777.00	158,000.00		165,000.00	158,242.94	6,757.06
Other Expenses	20.145- 2	38,999.00	39,100.54		39,100.54	35,179.98	3,920.56
ASSESSMENT OF TAXES							
Salaries & Wages	20.150- 1	158,000.00	151,330.00		157,330.00	154,327.53	3,002.47
Other Expenses	20.150- 2	31,050.00	29,050.00		29,050.00	29,007.84	42.16
LEGAL SERVICES AND COSTS							
Other Expenses	20.165- 2	475,000.00	475,000.00		445,000.00	443,407.04	1,592.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS							
Salaries & Wages	20.165- 1	175,000.00	20,000.00		50,000.00	47,626.75	2,373.25
Other Expenses	20.165- 2	17,100.00	100,000.00		100,000.00	93,120.88	6,879.12
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26.310- 2	470,800.00	472,514.38		472,514.38	417,240.92	55,273.46
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:55D-1)							
Salaries & Wages	21.180- 1						
Other Expenses	21.180- 2	15,950.00	14,500.00		14,500.00	14,374.04	125.96
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1						
Other Expenses	21.185- 2	25,100.00	15,000.00		25,000.00	22,792.65	2,207.35
ZONING/PLANNING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1	115,615.00	149,464.00		149,464.00	98,367.71	51,096.29
Other Expenses	21.185- 2	15,900.00	17,100.00		17,100.00	6,552.68	10,547.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
POLICE							
Salaries and Wages	25.240- 1	5,927,045.00	5,885,286.00		5,885,286.00	5,783,157.85	102,128.15
Other Expenses	25.240- 2	255,612.00	251,612.00		251,612.00	199,207.21	52,404.79
FIRE							
Salaries and Wages	25.265- 1	3,174,469.91	3,082,582.68		3,082,582.68	2,874,166.33	208,416.35
Other Expenses	25.265- 2	527,123.00	527,123.00		527,123.00	525,939.41	1,183.59
COMMUNICATIONS							
Salaries and Wages	25.250- 1						
Other Expenses	25.250- 2	115,250.00	93,350.00		93,350.00	91,624.36	1,725.64
UNIFORM FIRE SAFETY ACT (PL1983 C383)							
Other Expenses	25.266- 2	92,335.87	92,530.47		92,530.47	92,092.25	438.22
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25.252- 1	215,000.00	192,000.00		192,000.00	188,688.31	3,311.69
Other Expenses	25.252- 2	46,000.00	46,000.00		46,000.00	41,480.18	4,519.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT							
Other Expenses	25.253- 2	10,000.00	10,000.00		10,000.00	9,393.25	606.75
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26.290- 1	1,719,301.67	1,737,352.85		1,737,352.85	1,577,904.40	159,448.45
Other Expenses:	26.290- 2	393,300.00	396,800.00		396,800.00	364,802.18	31,997.82
CONSERVATION CENTER							
Salaries and Wages	26.295- 1	42,890.00	43,156.25		43,156.25	38,931.35	4,224.90
Other Expenses	26.295- 2	166,000.00	166,500.00		166,500.00	123,832.54	42,667.46
RECYCLING							
Other Expenses	26.305- 2	155,600.04	155,600.04		155,600.04	155,600.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
BOARD OF HEALTH							
Salaries and Wages	27.330- 1	154,000.00	146,960.00		146,960.00	118,796.98	28,163.02
Other Expenses	27.330- 2	131,600.00	127,700.00		127,700.00	114,117.64	13,582.36
ENVIRONMENTAL COMMISSION							
Other Expenses	27.365- 2	3,500.00	3,500.00		3,500.00	2,264.68	1,235.32
DOG REGULATION							
Other Expenses	27.340- 2	48,240.00	43,000.00		43,000.00	38,000.00	5,000.00
RECREATION							
Salaries and Wages	28.370- 1	248,080.00	248,949.00		248,949.00	230,563.34	18,385.66
Salaries and Wages-Youth Services	28.370- 1	27,000.00	30,997.00		30,997.00	23,311.38	7,685.62
Other Expenses	28.370- 2	58,000.00	55,500.00		55,500.00	53,840.96	1,659.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30.420- 2	5,250.00	5,250.00		5,250.00	4,431.06	818.94
SENIOR CITIZENS BUS TRANSPORTATION PROGRAM							
Salaries and Wages	28.371- 1	23,400.00	23,400.00		23,400.00	15,064.91	8,335.09
Other Expenses	28.371- 2	2,000.00					
MUNICIPAL COURT							
Salaries and Wages	43.490- 1	239,347.05	235,244.00		238,244.00	232,361.34	5,882.66
Other Expenses	43.490- 2	19,745.00	18,795.00		18,795.00	15,282.30	3,512.70
PUBLIC DEFENDER							
Salaries and Wages	43.495- 1		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL LIABILITY	23.210- 2	434,982.00	434,982.00		434,982.00	433,156.00	1,826.00
WORKERS COMPENSATION	23.215- 2	348,498.00	348,498.00		348,498.00	348,498.00	
EMPLOYEE GROUP HEALTH	23.220- 2	4,366,411.49	4,339,885.74		4,339,885.74	4,134,869.81	205,015.93
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23.221- 2	88,685.42	85,878.26		85,878.26	78,451.11	7,427.15
SALARY ADJUSTMENT	24.200- 1	250,000.00	149,588.00		40,588.00		40,588.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE:								
CONSTRUCTION OFFICIAL	22.195							
Salaries and Wages	22.195- 1	591,375.00	565,853.00		565,853.00	544,731.30	21,121.70	
Other Expenses	22.195- 2	68,200.00	61,200.00		61,200.00	42,193.56	19,006.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MOTOR OILS AND FUELS							
Other Expenses	26.315- 2	206,500.00	206,500.00		206,500.00	187,761.38	18,738.62
STREET LIGHTING							
Other Expenses	31.435- 2	290,000.00	290,000.00		290,000.00	230,173.29	59,826.71
UTILITIES - ALL	31.430- 2	575,000.00	572,500.00		572,500.00	391,830.68	180,669.32
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	24,084,332.61	23,702,849.87		23,702,849.87	22,196,300.60	1,506,549.27
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	24,084,332.61	23,702,849.87		23,702,849.87	22,196,300.60	1,506,549.27
DETAIL:							
SALARIES & WAGES	34-201-1	14,087,400.79	13,746,030.44		13,706,030.44	13,001,379.05	704,651.39
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,996,931.82	9,956,819.43		9,996,819.43	9,194,921.55	801,897.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46.870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATION RESERVES	46.871- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATIONS	46.872- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
EXPENDITURE WITHOUT AN APPROPRIATION	46.873- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46.874- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36.471- 2	680,487.41	646,810.00		646,810.00	577,375.57	69,434.43
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36.472- 2	570,000.00	590,000.00		590,000.00	515,838.62	74,161.38
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36.474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36.475- 2	2,026,554.00	1,796,539.00		1,796,539.00	1,796,539.00	
UNEMPLOYMENT INSURANCE	36.476- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36.477- 2						
TOTAL DEFERRED CHARGED & STATUTORY							
EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	3,277,041.41	3,033,349.00		3,033,349.00	2,889,753.19	143,595.81
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	27,361,374.02	26,736,198.87		26,736,198.87	25,086,053.79	1,650,145.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RAHWAY VALLEY SEWERAGE AUTHORITY							
Operating Expenses	31.455- 2	1,671,502.00	1,626,631.00		1,626,631.00	1,626,631.00	
MAINTENANCE OF FREE PUBLIC LIBRARY	29.390- 2	1,514,107.00	1,411,372.00		1,411,372.00	1,370,338.57	41,033.43
COMMUNICATIONS - 911							
Salaries and Wages	25.250- 1	415,867.00	384,337.00		384,337.00	380,257.47	4,079.53
TAX APPEALS	22.221- 2	400,000.00	310,000.00		310,000.00	310,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LOSAP	36.477- 2		10,000.00		10,000.00	10,000.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	4,001,476.00	3,742,340.00		3,742,340.00	3,697,227.04	45,112.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNTY of UNION - Greening Union County							
Other Expenses	41-726- 2		9,000.00	9,000.00	9,000.00	9,000.00	
CLEAN COMMUNITIES PROGRAM	41.704- 2		43,547.45	43,547.45	43,547.45	43,547.45	
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUND	41-702- 2		1,930.20	1,930.20	1,930.20	1,930.20	
FEDERAL BULLETPROOF PARTNERSHIP	41-723- 2		8,154.30	2,234.10	8,154.30	8,154.30	
U TEXT U DRIVE U PAY	41-725- 2		5,500.00	5,500.00	5,500.00	5,500.00	
DRIVE SOBER OR GET PULLED OVER	41-722- 2		11,000.00	11,000.00	11,000.00	11,000.00	
CLICK IT OR TICKET	41-713- 2		5,500.00	5,500.00	5,500.00	5,500.00	
STATE BODY ARMOR REPLACEMENT PROGRAM	41-721- 2		5,158.06	5,158.06	5,158.06	5,158.06	
RECYCLING TONNAGE GRANT	41-701- 2	35,850.06	39,559.26		39,559.26	39,559.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNION COUNTY MEMORIAL FIELD	41-714- 2		60,000.00	60,000.00	60,000.00	60,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		7,980.89	7,980.89	7,980.89	7,980.89	
UNION COUNTY SENIOR FOCUS GRANT	41-721- 2		18,462.00	18,462.00	18,462.00	18,462.00	
MUNICIPAL ALLIANCE	41-703- 2	18,614.00	18,614.00		18,614.00	18,614.00	
MUNICIPAL ALLIANCE-MATCH	41-703- 2	4,653.00	4,653.00		4,653.00	4,653.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	59,117.06	239,059.16	170,312.70	239,059.16	239,059.16	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	4,060,593.06	4,003,299.16	170,312.70	4,003,299.16	3,958,186.20	45,112.96
DETAIL:							
SALARIES & WAGES	34-305-1	415,867.00	406,237.00		406,237.00	402,157.47	4,079.53
OTHER EXPENSES	34-305-2	3,644,726.06	3,597,062.16	170,312.70	3,597,062.16	3,556,028.73	41,033.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,990,000.00	1,970,000.00		1,970,000.00	1,970,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-926- 2	1,042,619.00	1,319,172.33		1,319,172.33	1,202,603.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	559,773.50	502,879.00		502,879.00	502,879.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	664,320.54	470,814.24		470,814.24	451,029.58	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	13,991.22	13,991.22		13,991.22	13,991.22	XXXXXXXXXXXX
							XXXXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-950- 2	539,312.13	536,902.60		536,902.60	501,799.66	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	4,810,016.39	4,813,759.39		4,813,759.39	4,642,302.46	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		848,073.00	XXXXXXXXXX	848,073.00	848,073.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	48-876 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	48-877 2						XXXXXXXXXX
Ordinance 91-26	48-877 2	0.62		XXXXXXXXXX			XXXXXXXXXX
Ordinance 05-01	48-877 2	0.31		XXXXXXXXXX			XXXXXXXXXX
Ordinance 06-10	48-877 2	0.90		XXXXXXXXXX			XXXXXXXXXX
Ordinance 12-15	48-877 2	4.53		XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	6.36	848,073.00	XXXXXXXXXX	848,073.00	848,073.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	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			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 "CAPS"	34-309	9,070,615.81	9,865,131.55		9,865,131.55	9,648,561.66	45,112.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	9,070,615.81	9,865,131.55		9,865,131.55	9,648,561.66	45,112.96
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	36,431,989.83	36,601,330.42		36,601,330.42	34,734,615.45	1,695,258.04
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	37,871,989.83	38,041,330.42		38,041,330.42	36,174,615.45	1,695,258.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	24,084,332.61	23,702,849.87		23,702,849.87	22,196,300.60	1,506,549.27
STATUTORY EXPENDITURES	XXXXXX	3,277,041.41	3,033,349.00		3,033,349.00	2,889,753.19	143,595.81
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	4,001,476.00	3,742,340.00		3,742,340.00	3,697,227.04	45,112.96
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999		21,900.00		21,900.00	21,900.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	59,117.06	239,059.16		239,059.16	239,059.16	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	4,060,593.06	4,003,299.16		4,003,299.16	3,958,186.20	45,112.96
(C) CAPITAL IMPROVEMENTS	44-999	200,000.00	200,000.00		200,000.00	200,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	4,810,016.39	4,813,759.39		4,813,759.39	4,642,302.46	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	6.36	848,073.00		848,073.00	848,073.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						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	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	37,871,989.83	38,041,330.42		38,041,330.42	36,174,615.45	1,695,258.04

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	75,839.05	28,013.00	28,013.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	75,839.05	28,013.00	28,013.00
MEMBERSHIP FEES	08-503	1,209,200.00	1,271,588.00	1,212,745.00
MISCELLANEOUS	08-505	432,594.00	451,740.00	432,618.25
MEMBERSHIP FEES INCREASE				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	1,717,633.05	1,751,341.00	1,673,376.25

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING.	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	930,845.00	959,801.00		967,801.00	967,568.00	233.00
Other Expenses	55-502- 2	606,500.00	621,000.00		613,000.00	601,558.87	11,441.13
	55-503- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	25,000.00	76,651.00		76,651.00	76,651.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	14,949.00	17,389.00		17,389.00	16,200.00	XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530 2			XXXXXXXXXXXXXX			
Emergency Authorizations(n j s 40a 4-55) Damage by flood or Hurricane	55-533 2			XXXXXXXXXXXXXX			
COST OF IMPROVEMENTS - Ordinance # 1097-05	55-534 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	76,500.00	76,500.00		76,500.00	73,194.00	3,306.00
Unemployment Compensation Insurance (N J S A 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2	63,839.05					XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	1,717,633.05	1,751,341.00		1,751,341.00	1,735,171.87	14,980.13

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2018	2017	Cash in 2017
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2017
	2018	2017	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Welcome to Cranford Signs, Cranford Family Care Association-Public Assistance Program; Housing & Community Development Act of 1974, Snow Removal, Developers Escrow, Recreation Trust, Public Defender, Developers Fess Housing Trust, Cable TV Donations, Disposal of Forfeited Property, Recycling and Uniform Fire Safety Act, Aesthetic Improvements to Downtown District Donations, P.O.A.A., Body Armor Donations

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	16,284,859.16
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	9,072.61
Federal and State Grants Receivable	1110200	240,892.14
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	795,472.09
Tax Title Liens Receivable	1110400	40,176.43
Property Acquired by Tax Title Lien Liquidation	1110500	3,765,400.00
Other Receivables	1110600	129,714.24
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	21,265,586.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,573,486.23
Reserves for Receivables	2110200	4,730,762.76
Surplus	2110300	5,961,337.68
TOTAL LIABILITIES, RESERVES and SURPLUS		21,265,586.67

School Tax Levy Unpaid	2220140	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2017	2016
Surplus Balance, January 1st	2310100	6,675,945.33	6,370,739.43
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.69% 2016 98.95%)	2310200	101,676,287.79	98,158,698.91
Delinquent Taxes	2310300	840,702.18	856,566.82
Other Revenues and Additions to Income	2310400	11,860,514.79	12,907,954.71
TOTAL FUNDS	2310500	121,053,450.09	118,293,959.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,429,873.49	36,857,616.66
School Taxes (Including Local and Regional)	2310700	55,466,136.00	53,099,942.00
County Taxes (including Added Tax Amounts)	2310800	22,783,759.97	22,005,781.84
Special District Taxes	2310900	177,292.00	189,828.00
Other Expenditures and Deductions from Income	2311000	235,050.95	312,919.04
Total Expenditures and Tax Requirements	2311100	115,092,112.41	112,466,087.54
LESS: Expenditures to be Raised by Future Taxes	2311200		848,073.00
Total Adjusted Expenditures and Tax Requirements	2311300	115,092,112.41	111,618,014.54
Surplus Balance - December 31st	2311400	5,961,337.68	6,675,945.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	5,961,337.68
Current Surplus Anticipated In - 2018 Budget	2311600	2,850,000.00
Surplus Balance Remaining	2311700	3,111,337.68

2018
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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

 X 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2017 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 To Be Funded In Future Years
				5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Streets & Roads		2,000,000			100,000			1,900,000	
Purchase of Vehicles and Equipment		1,400,000			70,000			1,330,000	
Improvements to Municipal Property		150,000			7,500			142,500	
Various Sewer Improvements		300,000			15,000			285,000	
Improvements to Pool		150,000			7,500			142,500	
TOTALS - ALL PROJECTS		4,000,000			200,000			3,800,000	

6 YEAR CAPITAL PROGRAM - 2018 - 2023
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Improvements to Streets & Roads		7,020,000		2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,020,000
Purchase of Vehicles and Equipment		2,352,000		1,400,000	200,000	200,000	200,000	202,000	150,000
Improvements to Municipal Property		1,102,000		150,000	200,000	200,000	200,000	202,000	150,000
Various Sewer Improvements		2,277,200		300,000	400,000	500,000	1,050,000	12,200	15,000
Improvements to Pool		1,152,000		150,000	200,000	200,000	200,000	202,000	200,000
TOTALS - ALL PROJECTS		13,903,200		4,000,000	2,000,000	2,100,000	2,650,000	1,618,200	1,535,000

**6 YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Improvements to Streets & Roads	7,020,000			351,000			6,669,000		
Purchase of Equipment	2,352,000			117,600			2,234,400		
Improvements to Municipal Property	1,102,000			55,100			1,046,900		
Various Sewer Improvements	2,277,200			113,860			2,163,340		
Improvements to Pool	1,152,000			57,600			1,094,400		
TOTALS - ALL PROJECTS	13,903,200			695,160			13,208,040		

APPENDIX TO BUDGET STATEMENT

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Cranford

Year Ending: December 31, 2017

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here

and certify below.

Date

Clerk of Governing Body

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-146

DOWNTOWN DISTRICT MANAGEMENT CORPORATION

BUDGET NOTICE

BE IT RESOLVED, that the following statements of revenues and appropriations shall constitute the Downtown District Management Corporation Budget for the year 2018:

BE IT FURTHER RESOLVED, that said Budget be published in the Westfield Leader in the issue of April , 2018.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Township of Cranford does hereby approve the following as the Downtown District Management Corporation Budget for the year 2018:

APPROPRIATIONS

Appropriated	<u>2018</u>	<u>2017</u>
<u>General Appropriations</u>		
Operating		
Salaries & Wages	125,141.14	125,092.00
Other Expenses	<u>50,657.00</u>	<u>52,200.00</u>
Total General Appropriations	175,798.14	177,292.00

ANTICIPATED REVENUES

	Anticipated	
<u>General Revenue</u>	<u>2018</u>	<u>2017</u>
Surplus		
Miscellaneous Revenue		
Sub-total General Revenue		
Amount to be Raised by Special		
Improvement District Tax	<u>175,798.14</u>	<u>177,292.00</u>
Total General Revenues	175,798.14	177,292.00

Notice is hereby given that the Downtown District Management Corporation Budget was Approved by the Township Committee of the Township of Cranford, County of Union, on March , 2018. A hearing on said Budget will be held at the Cranford Municipal Building on April , 2018 at 8:00 p.m. at which time and place objections to said Budget for the year 2018 may be presented by Downtown Special Improvement District taxpayers or other interested persons.

It is hereby certified that the foregoing Budget is a true copy of the Budget approved by resolution of the governing body on this th day of March 2018 and that the public advertisement will be made in accordance with the provision of N.J.S.A. 40A: 4-6 and N.J.A.C. 5:30-4.4(d).

NOT YET APPROVED


Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-147

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held March 13, 2018 that Downtown Business and Economic Development Director Gabriel Bailer be, and hereby is, appointed as a member to the Development Review Committee for the year 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 13, 2018.



Patricia Donahue, RMC
Township Clerk


Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-148

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held March 13, 2018 that Downtown Business and Economic Development Director Gabriel Bailer be, and hereby is, appointed to the Green Team for the year 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 13, 2018.



Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-149

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held March 13, 2018 that Business and Economic Development Director Gabriel Bailer be, and hereby is, appointed to the Parking Committee for the year 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 13, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-150

BE IT RESOLVED by the Township Committee of the Township of Cranford that the salary for Joan Holler, Township Registrar within the Health Department, be and hereby is set at \$17.00 per hour effective March 14, 2018 .

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on March 13, 2018.

NOT YET APPROVED

Patricia Donahue, RME
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-151

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes application to the County of Union in connection with the Union County Infrastructure and Municipal Aid grant program for 2018; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to sign any and all documents necessary in connection with said applications.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 13, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-152

**RESOLUTION REQUESTING APPROVAL FOR AUTHORIZING AN EMERGENCY
TEMPORARY APPROPRIATION IN ACCORDANCE WITH N.J.S.A. 40A:4-20
CURRENT FUND**

WHEREAS an emergent condition has arisen due to the adoption of the 2018 Budget, and adequate provision has not been made in the 2018 Temporary Budget for the appropriations specified on this page; and

WHEREAS the total emergency temporary resolutions adopted in fiscal year 2018 pursuant to the provision of Chapter 96, P.L. 1951 (N.J.S. 40A:4-20) including this resolution total \$3,542,792.41.

NOW, THEREFORE, BE, AND IT IS, HEREBY, RESOLVED by the Governing Body of the Township of Cranford, County of Union, State of New Jersey, (not less than two thirds of all members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A40A:4-20:

1. Emergency temporary appropriations be and the same are hereby made as specified on this page in the amount of \$3,542,792.41; and
2. That said emergency temporary appropriations will be provided in the 2018 budget under the headings as specified on this page.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

Title	Emergency Appropriation
PUBLIC EMPLOYEE RETIREMENT SERVICES PERS	680,487.41
POLICE & FIRE RETIREMENT SERVICES PFRS	2,026,554.00
RAHWAY VALLEY SEWERAGE AUTH	<u>835,751.00</u>
Total	3,542,792.41

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 13, 2018.

NOT YET APPROVED

Dated:

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-153

BE IT RESOLVED that the Township Committee hereby authorizes the closure of Municipal Lot No. 1 and the portion of North Union Avenue from Springfield Avenue to Alden Street on Sunday, April 22, 2018 from 10:00 AM to 5:00 PM in connection with the Mayor's Wellness Campaign's 2018 kickoff event- "Get Fit Cranford".

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 13, 2018.

Dated:

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-154

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the closure of Municipal Lot No. 1 from 5:00 AM to 8:00 PM and Municipal Lot No. 3 from 5:00 AM to 1:00 PM on Sunday, May 20, 2018 in connection with the Municipal Alliance's Cranford Family Day event and temporary road closures between 8:00 AM to 10:30 AM in connection with the Cranford Bike Tour.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 13, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-155

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 13th day of March 2018 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 15-00001

Block 109 Lot 4 – 1592 Springfield Ave.
DTW Associates, LLC
1355 Martine Avenue
Plainfield, NJ 07060

Refund: \$1,191.77
(8-01-55-000-010-029)
Premium: \$1,400.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held March 13, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018 –156

**DEPARTMENT OF PUBLIC WORKS (EXEMPT) EMPLOYEE
STIPEND FOR ON-CALL SERVICES**

WHEREAS, there exists a need for a Department of Public Works employee to work stand-by rotations on holidays and weekends; and

WHEREAS, Township of Cranford’s Department of Public Works has recommended that employee Eric Hastrup, a member of the management team, be included in the rotation of foremen scheduled for stand-by duty; and

WHEREAS, Department has recommend that Mr. Hastrup receive a stipend of \$40.82 per every four hours of stand-by duty; and

BE IT FUTHER RESOLVED the Township Committee of the Township of Cranford approves and authorizes this additional compensation for such services.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held March 13, 2018.

Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue • Cranford, New Jersey 07016-2199

(908) 709-7200 • Fax (908) 276-7664

www.cranford.com/township

Bill List for March 13, 2018

Analysis of Funds Bill List #1

Current Fund	4,913,750.93
Special Improvement	1,177.26
Swimming Pool Operating	3,584.38
Swimming Pool Capital	0.00
Capital Fund	89,427.32
Trust Fund	10,347.58
COAH	0.00
Forfeiture	0.00
CDBG Program	0.00
Animal Control Fund	0.00
Sub Total	5,018,287.47
Grand Total	\$5,018,287.47

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-100-100-214	Admin: Outside Professional Expenses								
17-03824	1 JOHNST	JOHNSTON COMMUNICATIONS	1,839.19	R	12/11/17	03/09/18		32814	
18-00695	1 JOHNST	JOHNSTON COMMUNICATIONS	<u>71.50</u>	R	03/01/18	03/09/18		33489REV	
			1,910.69						
7-01-20-155-100-214	Legal: Outside Professional Expense								
18-00698	1 ROBBI005	Robbins & Robbins	325.00	R	03/01/18	03/09/18		JULY 14 2017	
18-00698	2 ROBBI005	Robbins & Robbins	325.00	R	03/01/18	03/09/18		JULY 14 2017	
18-00698	3 ROBBI005	Robbins & Robbins	325.00	R	03/01/18	03/09/18		JULY 14 2017	
18-00698	4 ROBBI005	Robbins & Robbins	325.00	R	03/01/18	03/09/18		JULY 14 2017	
18-00698	5 ROBBI005	Robbins & Robbins	325.00	R	03/01/18	03/09/18		JULY 14 2017	
18-00699	1 ROBBI005	Robbins & Robbins	325.00	R	03/01/18	03/09/18		DEC. 28 2017	
18-00699	2 ROBBI005	Robbins & Robbins	325.00	R	03/01/18	03/09/18		DEC. 28 2017	
18-00699	3 ROBBI005	Robbins & Robbins	325.00	R	03/01/18	03/09/18		DEC. 28 2017	
18-00699	4 ROBBI005	Robbins & Robbins	<u>325.00</u>	R	03/01/18	03/09/18		DEC. 28 2017	
			2,925.00						
7-01-25-240-100-213	Police: Professional Development								
17-03341	1 UTMRE005	UTM REALITY BASED TRAINING	599.00	R	11/06/17	03/09/18			
17-03341	2 UTMRE005	UTM REALITY BASED TRAINING	1,102.00	R	11/06/17	03/09/18			
17-03341	3 UTMRE005	UTM REALITY BASED TRAINING	<u>80.00</u>	R	11/06/17	03/09/18			
			1,781.00						
7-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
18-00001	1 EASTEM	EAST COAST EMERGENCY LIGHTING, POLICE INTERCEPTOR BUMPER	487.50	R	01/16/18	03/09/18			
7-01-25-240-200-221	Comm: Maint & Repair								
17-03488	1 DELLCO	DELL COMPUTER CORP.	589.35	R	11/17/17	03/09/18			
17-03488	2 DELLCO	DELL COMPUTER CORP.	23.21	R	11/17/17	03/09/18			
18-00227	1 CDWGOV	CDW GOVERNMENT, INC.	75.06	R	01/24/18	03/09/18			

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-200-221 18-00227 2 CDWGOV	Comm: Maint & Repair CDW GOVERNMENT, INC.	Continued SUPPLIES/PARTS	<u>25.64</u> 713.26	R	01/24/18	03/09/18		
7-01-26-290-100-221 17-03529 1 AKEQUIP 17-03529 2 AKEQUIP 17-03529 3 AKEQUIP	DPW: Maintenance & Repair A&K Equipment, Inc. A&K Equipment, Inc. A&K Equipment, Inc.	QUOTE 12521:LIFTGATE QUOTE 12521:BUMPER CREDIT QUOTE 12521:REAR CAMERA	3,295.00 300.00 <u>195.00</u> 3,190.00	R R R	11/17/17 11/17/17 11/17/17	03/09/18 03/09/18 03/09/18	Q12521 Q12521 Q12521	
7-01-26-290-100-271 18-00583 1 WARDEL	DPW: Misc Mat'l & Supplies STEVEN WARDELL	11/17/17:REIMBURSE LED LIGHTS	23.49	R	02/22/18	03/09/18	11/17/17	
Fund Total:			11,030.94					
Fund:	SPECIAL IMPROVEMENT DISTRCIT							
7-21-00-200-100-221 18-00544 1 UPS	SID: Maintenance and Repairs UPS STORE # 2421	downtown window improvements	795.00	R	02/14/18	03/09/18	5058	
7-21-00-200-100-286 18-00543 1 UPS 18-00543 2 UPS	SID: EVENTS UPS STORE # 2421 UPS STORE # 2421	downtown window posters downtown window posters	114.32 <u>149.32</u> 263.64	R R	02/14/18 02/14/18	03/09/18 03/09/18	51052-C 51052-C	
Fund Total: SPECIAL IMPROVEMENT DISTRCIT			1,058.64					
Year Total:			12,089.58					
8-01-20-100-100-214 18-00600 1 MCKENZ	Admin: Outside Professional Expenses ELIZABETH C. MC KENZIE, P.P.,	Third Round Housing Element	187.50	R	02/22/18	03/09/18	8631	
8-01-20-100-100-280 18-00687 1 MARYT005 18-00733 1 CATHSCOT 18-00733 2 CATHSCOT 18-00733 3 CATHSCOT	Admin: Miscellaneous Other Expenses MARY TESTORI CATHY SCOTTI CATHY SCOTTI CATHY SCOTTI	Fingerprinting K. Prunty Retirement Mtg K. Prunty Retirement Mtg K. Prunty Retirement Mtg	40.66 10.50 5.50 <u>8.97</u> 65.63	R R R R	03/01/18 03/01/18 03/01/18 03/01/18	03/09/18 03/09/18 03/09/18 03/09/18	NJA08RGXX4 7174 7177	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
18-00528	1 WBMAS	W.B. MASON CO., INC. HP 935 XL Cyan Ink	23.99	R	02/13/18	03/09/18		FEB. 7 2018	
18-00528	2 WBMAS	W.B. MASON CO., INC. HP 935 XL Black Ink	35.49	R	02/13/18	03/09/18		FEB. 7 2018	
18-00528	3 WBMAS	W.B. MASON CO., INC. HP 935 XL Yellow Ink	23.99	R	02/13/18	03/09/18		FEB. 7 2018	
18-00528	4 WBMAS	W.B. MASON CO., INC. HP 935 XL Magenta Ink	23.99	R	02/13/18	03/09/18		FEB. 7 2018	
			<u>107.46</u>						
8-01-20-130-100-258	Finance: Office Supplies								
18-00556	1 WBMAS	W.B. MASON CO., INC. POCKET FOLDERS	117.96	R	02/15/18	03/09/18			
18-00556	2 WBMAS	W.B. MASON CO., INC. JAN-DEC TABS	100.40	R	02/27/18	03/09/18			
18-00556	3 WBMAS	W.B. MASON CO., INC. TONER	578.97	R	02/27/18	03/09/18			
18-00556	4 WBMAS	W.B. MASON CO., INC. FLAG TABS	1.58	R	02/27/18	03/09/18			
18-00556	5 WBMAS	W.B. MASON CO., INC. POST-IT	20.58	R	02/27/18	03/09/18			
18-00556	6 WBMAS	W.B. MASON CO., INC. POST-IT	18.00	R	02/27/18	03/09/18			
18-00556	7 WBMAS	W.B. MASON CO., INC. STAPLES	0.98	R	02/27/18	03/09/18			
18-00556	8 WBMAS	W.B. MASON CO., INC. DIVIDER	32.72	R	02/27/18	03/09/18			
18-00556	9 WBMAS	W.B. MASON CO., INC. BINDER CLIPS - S	4.80	R	02/27/18	03/09/18			
18-00556	10 WBMAS	W.B. MASON CO., INC. BINDER CLIPS - M	6.74	R	02/27/18	03/09/18			
18-00556	11 WBMAS	W.B. MASON CO., INC. FOLDERS	5.12	R	02/27/18	03/09/18			
18-00556	12 WBMAS	W.B. MASON CO., INC. FILE RACK	17.75	R	02/27/18	03/09/18			
18-00556	13 WBMAS	W.B. MASON CO., INC. PENS	2.04	R	02/27/18	03/09/18			
18-00556	14 WBMAS	W.B. MASON CO., INC. DRAFTING PENCILS	16.99	R	02/27/18	03/09/18			
18-00556	15 WBMAS	W.B. MASON CO., INC. CORRECTION TAPE	5.16	R	03/09/18	03/09/18			
18-00556	16 WBMAS	W.B. MASON CO., INC. TAPE	3.19	R	03/09/18	03/09/18			
18-00556	17 WBMAS	W.B. MASON CO., INC. CALCULATOR TAPE	35.02	R	03/09/18	03/09/18			
18-00556	18 WBMAS	W.B. MASON CO., INC. QUICKSTOR FILE	106.20	R	03/09/18	03/09/18			
18-00556	19 WBMAS	W.B. MASON CO., INC. BINDERS/CLIPS/INSERTS	50.77	R	03/09/18	03/09/18			
			<u>1,124.97</u>						
8-01-20-145-100-258	Tax collector: office supplies								
18-00399	1 WBMAS	W.B. MASON CO., INC. LETTER SIZE MANILA FOLDERS	10.18	R	02/01/18	03/09/18			
18-00399	2 WBMAS	W.B. MASON CO., INC. LEGAL SIZE MANILA FOLDERS	5.62	R	02/01/18	03/09/18			
18-00433	1 WEAVER	WEAVER ASSOCIATES TAX SALE self-inking stamp	28.00	R	02/07/18	03/09/18			
			<u>43.80</u>						
8-01-20-150-100-211	Assessor: Advertising Legal								
18-00578	1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS Fee for Legal Ad for 2018	9.69	R	02/21/18	03/09/18			

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-20-150-100-213	Assessor: Professional Development							
18-00294 1 NAIFA	NAIFA	2018 Membership Dues for ID#	499.00	R	01/30/18	03/09/18		
18-00579 1 NJIAAO	NJ-IAAO	2018 Membership Fee - Regular	<u>25.00</u>	R	02/21/18	03/09/18		
			524.00					
8-01-20-150-100-221	Assessor: Maintenance & Repairs							
18-00713 1 DOCSOL	DOCUMENT SOLUTIONS	Monthly Maintenance Fee for	40.00	R	03/01/18	03/09/18		
8-01-20-150-100-258	Assessor: Office Supplies							
18-00111 1 WEAVER	WEAVER ASSOCIATES	Customized Date Stamp for	75.00	R	01/19/18	03/09/18		
8-01-20-155-100-214	Legal: Outside Professional Expense							
18-00354 3 RYANJ005	COOPER, LLC	TOWNSHIP ATTORNEY - Jan. 2018	5,250.00	R	01/30/18	03/09/18	263	B
18-00697 1 ROBBI005	Robbins & Robbins	Alternate Prosecutor-2/6/18	<u>325.00</u>	R	03/01/18	03/09/18	FEB 14 2018	
			5,575.00					
8-01-20-165-100-214	Engineering: Outside Professional Expens							
18-00483 1 DWSMI005	DW SMITH ASSOCIATES, LLC	2018 TAX MAP REVISIONS	850.00	R	02/07/18	03/09/18		
8-01-21-185-000-214	Zoning Board: Outside Professional Exp							
18-00797 2 GIUDNI	NICHOLAS A. GIUDITTA III	ZBA ATTORNEY JANUARY	1,333.33	R	03/09/18	03/09/18		B
18-00797 3 GIUDNI	NICHOLAS A. GIUDITTA III	ZBA ATTORNEY FEBRUARY	<u>1,333.33</u>	R	03/09/18	03/09/18		B
			2,666.66					
8-01-23-210-000-220	Other Insurance: Miscellaneous							
18-00795 2 STATEW	STATEWIDE INSURANCE FUND	Installment 1 of 4 All Lines	98,246.75	R	03/09/18	03/09/18	18A12	
8-01-23-215-000-220	Workers Comp. Ins: Miscellaneous							
18-00795 1 STATEW	STATEWIDE INSURANCE FUND	Installment 1 of 4 Workers Com	87,124.50	R	03/09/18	03/09/18	18A12	
8-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
18-00284 4 MICHES	ESTELLE MICHAELSON	MONTH PREMIUM - MAR	218.84	R	01/26/18	03/09/18		B
18-00285 4 CATTAN	ANGELA CATTABIANI	MONTH PREMIUM - MAR	184.80	R	01/26/18	03/09/18		B
18-00286 4 DANTON	FRANK A D'ANTONIO	MONTH PREMIUM - MAR	486.32	R	01/26/18	03/09/18		B
18-00287 4 BROMEE	ELEANOR BROME	MONTH PREMIUM - MAR	186.02	R	01/26/18	03/09/18		B
18-00288 4 GIGONA	ARLENE GIGON	MONTH PREMIUM - MAR	266.70	R	01/26/18	03/09/18		B
18-00595 1 KATHL025	KATHLEEN O'DONNELL	Cobra Payment - Feb. 2018	944.64	R	02/22/18	03/09/18	FEB. 2018	
18-00726 1 PATRI035	PATRICIA DONAHUE	Cobra - Feb. 2018	<u>2,042.21</u>	R	03/01/18	03/09/18	FEB 2018	
18-00771 1 DELTAD	DELTA DENTAL PLAN OF NJ	MAR 2018 DENTAL BILL	11,514.77	R	03/09/18	03/09/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-000-216	INSURANCE: MISCELLANEOUS	Continued							
18-00771	2 DELTAD	DELTA DENTAL PLAN OF NJ	4,902.92	R	03/09/18	03/09/18			
18-00772	1 DISBEN	DISCOVERY BENEFITS	458.65	R	03/09/18	03/09/18			
			<u>21,205.87</u>						
8-01-25-240-100-213	Police: Professional Development								
18-00590	1 NJNAR005	NJ NARCOTIC ENFORCMT OFF.ASC. TRAINING	25.00	R	02/22/18	03/09/18			
18-00590	2 NJNAR005	NJ NARCOTIC ENFORCMT OFF.ASC. TRAINING	25.00	R	02/22/18	03/09/18			
18-00620	1 UCPOL2	U.C. POLICE CHIEFS ASSOCIATION DUES	800.00	R	02/23/18	03/09/18			
18-00624	1 NADIA005	NADIA JONES	15.00	R	02/23/18	03/09/18			
18-00625	1 MICHA100	MICHAEL DUBITSKY	15.00	R	02/23/18	03/09/18			
18-00626	1 NAZZARO	MATTHEW NAZZARO	15.00	R	02/23/18	03/09/18			
18-00628	1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL TRAINING	447.00	R	02/23/18	03/09/18			
			<u>1,342.00</u>						
8-01-25-240-100-214	Police: Outside Professional Expen								
18-00057	1 DRAEG	DRAEGER SAFETY DIAGNOSTICS, IN CERTIFICATION & CERT.	106.00	R	01/17/18	03/09/18			
18-00057	2 DRAEG	DRAEGER SAFETY DIAGNOSTICS, IN CERTIFICATION & CERT.	56.00	R	01/17/18	03/09/18			
18-00057	3 DRAEG	DRAEGER SAFETY DIAGNOSTICS, IN HOSES & CONNECTORS	17.00	R	03/09/18	03/09/18			
18-00446	1 DAVWEB	DAVID WEBER OIL COMPANY	326.70	R	02/07/18	03/09/18			
18-00549	1 REISIN	REISINGER OXYGEN SERVICE	43.56	R	02/15/18	03/09/18			
18-00549	2 REISIN	REISINGER OXYGEN SERVICE	19.50	R	02/15/18	03/09/18			
18-00549	3 REISIN	REISINGER OXYGEN SERVICE	20.40	R	02/15/18	03/09/18			
18-00629	1 STEVWILD	STEPHEN WILDE	110.00	R	02/23/18	03/09/18			
18-00630	1 BREVA005	BREVARD COUNTY CLERK OF COURT	3.47	R	02/23/18	03/09/18			
18-00671	1 TIMOT005	TIMOTHY CORCORAN	40.66	R	02/27/18	03/09/18			
			<u>743.29</u>						
8-01-25-240-100-221	Police: Maintenance and Repair								
18-00577	1 BUYW	BUY-WISE	46.63	R	02/21/18	03/09/18			
18-00577	2 BUYW	BUY-WISE	25.94	R	02/21/18	03/09/18			
18-00577	3 BUYW	BUY-WISE	60.36	R	02/21/18	03/09/18			
18-00577	4 BUYW	BUY-WISE	33.76	R	02/21/18	03/09/18			
18-00577	5 BUYW	BUY-WISE	105.92	R	02/21/18	03/09/18			
18-00577	6 BUYW	BUY-WISE	10.46	R	02/21/18	03/09/18			
18-00616	1 BUYW	BUY-WISE	176.60	R	02/23/18	03/09/18			
18-00616	2 BUYW	BUY-WISE	166.84	R	02/23/18	03/09/18			
			<u>626.51</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-258	Police: Office Supplies								
18-00550	1 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	26.64	R	02/15/18	03/09/18			
18-00550	2 WBMAS	W.B. MASON CO., INC.	48.54	R	02/15/18	03/09/18			
18-00550	3 WBMAS	W.B. MASON CO., INC.	25.80	R	02/15/18	03/09/18			
18-00550	4 WBMAS	W.B. MASON CO., INC.	27.26	R	02/15/18	03/09/18			
18-00550	5 WBMAS	W.B. MASON CO., INC.	56.03	R	02/15/18	03/09/18			
18-00550	6 WBMAS	W.B. MASON CO., INC.	174.27	R	02/15/18	03/09/18			
18-00550	7 WBMAS	W.B. MASON CO., INC.	0.60	R	02/15/18	03/09/18			
18-00550	8 WBMAS	W.B. MASON CO., INC.	1.05	R	02/15/18	03/09/18			
			<u>11.65</u>						
8-01-25-240-100-271	Police: Misc Mat'l & Supplies								
18-00631	1 NATLAW1	NATIONAL LAW ENFORCEMENT SUPPL EVIDENCE SUPPLIES	18.50	R	02/23/18	03/09/18			
18-00631	2 NATLAW1	NATIONAL LAW ENFORCEMENT SUPPL EVIDENCE SUPPLIES	18.50	R	02/23/18	03/09/18			
18-00631	3 NATLAW1	NATIONAL LAW ENFORCEMENT SUPPL EVIDENCE SUPPLIES	10.52	R	02/23/18	03/09/18			
18-00631	4 NATLAW1	NATIONAL LAW ENFORCEMENT SUPPL EVIDENCE SUPPLIES	42.18	R	02/23/18	03/09/18			
18-00631	5 NATLAW1	NATIONAL LAW ENFORCEMENT SUPPL FREIGHT	23.00	R	03/09/18	03/09/18			
			<u>112.70</u>						
8-01-25-240-200-213	Comm: Professional Development								
18-00554	1 IMSANY	IMSA MEMBERSHIP RENEWAL	100.00	R	02/15/18	03/09/18			
8-01-25-240-200-221	Comm: Maint & Repair								
18-00581	1 CDWGOV	CDW GOVERNMENT, INC. xerox phaser	166.57	R	02/21/18	03/09/18			
18-00582	2 WESTLUMB	WESTFIELD LUMBER & HOME CENTER MATERIALS & SUPPLIES	2.67	R	02/21/18	03/09/18			B
18-00582	3 WESTLUMB	WESTFIELD LUMBER & HOME CENTER MATERIALS & SUPPLIES	19.96	R	02/21/18	03/09/18			B
18-00618	1 GRAMCO	GRAMCO MAINT. CONTRACT	1,095.00	R	02/23/18	03/09/18			
			<u>1,284.20</u>						
8-01-25-240-200-237	Comm: Utilities								
18-00637	8 COMC	COMCAST 8499-05-342-0107039	0.00	R	02/23/18	03/09/18			
8-01-25-240-200-258	Comm: office supplies								
18-00521	1 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	89.10	R	02/13/18	03/09/18			
18-00521	2 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	92.07	R	02/13/18	03/09/18			
18-00521	3 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	24.78	R	02/13/18	03/09/18			
18-00521	4 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	2.71	R	02/13/18	03/09/18			
18-00521	5 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	2.71	R	02/13/18	03/09/18			
18-00521	6 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	34.23	R	02/13/18	03/09/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-25-240-200-258	Comm: Office Supplies	Continued							
18-00521	7 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	26.89	R	02/13/18	03/09/18			
18-00619	1 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	26.48	R	02/23/18	03/09/18			
18-00619	2 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	102.08	R	02/23/18	03/09/18			
18-00619	3 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	92.07	R	02/23/18	03/09/18			
18-00619	4 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	267.30	R	02/23/18	03/09/18			
			<u>760.42</u>						
8-01-25-265-100-213	Fire: Professional Development								
18-00307	1 ALLHAN	ALL HANDS FIRE EQUIPMENT, LLC Annual Compliance Training	1,400.00	R	01/30/18	03/09/18			
18-00515	1 ALLHAN	ALL HANDS FIRE EQUIPMENT, LLC Fire Officer Development Prog.	250.00	R	02/13/18	03/09/18			
18-00653	1 ALLHAN	ALL HANDS FIRE EQUIPMENT, LLC Tower Ops & Placement Course	150.00	R	02/27/18	03/09/18			
			<u>1,800.00</u>						
8-01-25-265-100-258	Fire: office Supplies								
18-00448	1 WBMAS	W.B. MASON CO., INC. Office supplies	10.99	R	02/07/18	03/09/18			
18-00448	2 WBMAS	W.B. MASON CO., INC. Office supplies	13.59	R	02/07/18	03/09/18			
18-00448	3 WBMAS	W.B. MASON CO., INC. Office supplies	9.86	R	02/07/18	03/09/18			
			<u>34.44</u>						
8-01-25-265-100-264	Fire: Vehicle Supplies								
18-00319	9 GARWAU	GARWOOD AUTO PARTS CO Vehicle Supplies	2.96	R	01/30/18	03/09/18			B
18-00319	10 GARWAU	GARWOOD AUTO PARTS CO Vehicle Supplies	1.78	R	01/30/18	03/09/18			B
			<u>4.74</u>						
8-01-25-265-100-272	Fire: Portable Radios								
18-00343	1 WIRELES1	WIRELESS CE - METUCHEN Windporting remote speaker mic	313.68	R	01/30/18	03/09/18			
8-01-25-265-100-280	Fire: Miscellaneous								
18-00320	1 NJFIRE	NEW JERSEY FIRE EQUIPMENT Hose/nozzle supplies	132.50	R	01/30/18	03/09/18			
18-00320	2 NJFIRE	NEW JERSEY FIRE EQUIPMENT Hose/nozzle supplies	56.25	R	01/30/18	03/09/18			
18-00656	2 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	32.00	R	02/27/18	03/09/18			B
18-00656	3 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	20.00	R	02/27/18	03/09/18			B
18-00656	4 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	13.00	R	02/27/18	03/09/18			B
			<u>253.75</u>						
8-01-25-265-130-237	Hydrant Service: Miscellaneous								
18-00404	4 NJAW	NEW JERSEY AMERICAN WATER Hydrant bills - March 2018	27,135.18	R	02/06/18	03/09/18			B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
18-00340 6 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	17.75	R	01/30/18	03/09/18			B
18-00340 7 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	168.60	R	01/30/18	03/09/18			B
18-00340 8 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	29.68	R	01/30/18	03/09/18			B
18-00340 9 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	95.00	R	01/30/18	03/09/18			B
			<u>311.03</u>						
8-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
18-00332 25 RALPHV	V E RALPH & SON INC.	EMS Supplies	155.70	R	01/30/18	03/09/18			B
18-00332 26 RALPHV	V E RALPH & SON INC.	EMS Supplies	519.00	R	01/30/18	03/09/18			B
18-00332 27 RALPHV	V E RALPH & SON INC.	EMS Supplies	68.04	R	01/30/18	03/09/18			B
18-00332 28 RALPHV	V E RALPH & SON INC.	EMS Supplies	119.50	R	01/30/18	03/09/18			B
18-00332 29 RALPHV	V E RALPH & SON INC.	EMS Supplies	119.50	R	01/30/18	03/09/18			B
			<u>981.74</u>						
8-01-26-290-100-221	DPW: Maintenance & Repair								
18-00158 1 TRIUS	Trius, Inc.	#S1043572:MOTOR FOR SPREADER	572.95	R	01/19/18	03/09/18		S1043572	
18-00421 1 JAFIND	JAF INDUSTRIES	QUOTE:DRIED BACTERIA CULTURES	1,200.00	R	02/06/18	03/09/18		FEB1	
18-00517 1 GARWAW	GARWOOD AUTO PARTS CO	#522930:LED FLASHER	64.49	R	02/13/18	03/09/18		522930	
18-00517 2 GARWAW	GARWOOD AUTO PARTS CO	#522930:TURN SIGNAL SWITCH	97.53	R	02/13/18	03/09/18		522930	
18-00517 3 GARWAW	GARWOOD AUTO PARTS CO	#523000:BATTERY	361.80	R	02/13/18	03/09/18		523000	
18-00517 4 GARWAW	GARWOOD AUTO PARTS CO	#522989:TURN SIGNAL SWITCH	77.11	R	02/13/18	03/09/18		522989	
18-00531 1 GARWAW	GARWOOD AUTO PARTS CO	#520689:PWR STEERING FL	76.20	R	02/13/18	03/09/18		520689	
18-00536 1 GARWAW	GARWOOD AUTO PARTS CO	#523123:BATTERY/WALKER MOWER	48.77	R	02/14/18	03/09/18		523123	
18-00537 1 WIRELES1	WIRELESS CE - METUCHEN	QUOTE:2 RADIO INSTALLS	658.84	R	02/14/18	03/09/18		M21562	
18-00546 1 WIRELES1	WIRELESS CE - METUCHEN	#M58276:RADIO CONTRACT/FEB	215.00	R	02/15/18	03/09/18		M58276	
18-00546 2 WIRELES1	WIRELESS CE - METUCHEN	#M58275RADIO CONTRACT/JAN	215.00	R	02/15/18	03/09/18		M58275	
18-00547 1 SAFEKL	SAFETY-KLEEN	REF#7529:WASTE OIL PICKUP	317.98	R	02/15/18	03/09/18		7529	
18-00580 1 MIDTRK	MID-ATLANTIC TRUCK	#1638165: SWITCH	63.48	R	02/21/18	03/09/18		1638165	
18-00586 1 GARWAW	GARWOOD AUTO PARTS CO	#523451:OIL FILTERS	32.73	R	02/22/18	03/09/18		523451	
18-00586 2 GARWAW	GARWOOD AUTO PARTS CO	#523493:OIL FILTERS	32.73	R	02/22/18	03/09/18		523493	
18-00601 1 GARWAW	GARWOOD AUTO PARTS CO	#523762:WIPER BLADES	87.92	R	02/22/18	03/09/18		523762	
18-00601 2 GARWAW	GARWOOD AUTO PARTS CO	#523767:TIRE SEALANT	41.97	R	02/22/18	03/09/18		523767	
			<u>4,164.50</u>						
8-01-26-290-100-250	DPW: Building & Grounds Supplies								
18-00584 1 WELDON	WELDON ASPHALT	#3060406:ROAD MATERIALS	5,940.20	R	02/22/18	03/09/18		3060406	

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8-01-26-290-100-258	DPW: Office Supplies								
18-00599	1 WBMAS	W.B. MASON CO., INC. DPW:CLIPS	9.50	R	02/22/18	03/09/18		22018	
18-00599	2 WBMAS	W.B. MASON CO., INC. DPW:CLIPS/SM	13.28	R	02/22/18	03/09/18		22018	
18-00599	3 WBMAS	W.B. MASON CO., INC. DPW:BINDER CLIPS/MED	0.98	R	02/22/18	03/09/18		22018	
18-00599	4 WBMAS	W.B. MASON CO., INC. DPW:LABELS	22.22	R	02/22/18	03/09/18		22018	
18-00599	6 WBMAS	W.B. MASON CO., INC. DPW: CLIPBOARD/LETTER	5.88	R	02/22/18	03/09/18		22018	
18-00599	7 WBMAS	W.B. MASON CO., INC. DPW: CLIPBOARD/LEGAL	6.42	R	02/22/18	03/09/18		22018	
18-00599	8 WBMAS	W.B. MASON CO., INC. DPW: MAILING LABELS	25.85	R	02/22/18	03/09/18		22018	
			<u>84.13</u>						
8-01-26-290-100-272	DPW: Welding Supplies								
18-00523	1 INDWLD	INDUSTRIAL WELDING #306:WELDING SUPPLIES	191.50	R	02/13/18	03/09/18		R11800306	
8-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
18-00532	1 AIRGRP	AIR GROUP, LLC #10700722:THERMOSTAT	42.75	R	02/14/18	03/09/18		10700722	
18-00545	1 ACCENT	ACCENT ELECTRIC CORP. #4449:GENERATOR MONITORING FEE	504.00	R	02/14/18	03/09/18		4449	
			<u>546.75</u>						
8-01-26-310-110-237	B&G Municipal Building: Utilities								
18-00637	1 COMC	COMCAST 8499-05-342-0137945	243.85	R	02/23/18	03/09/18			
18-00637	2 COMC	COMCAST 8499-05-342-0123986	0.00	R	02/23/18	03/09/18			
18-00637	3 COMC	COMCAST 8499-05-342-0137192	1,487.71	R	02/23/18	03/09/18			
18-00637	4 COMC	COMCAST 8499-05-342-0134371	464.03	R	02/23/18	03/09/18			
18-00637	7 COMC	COMCAST 8499-05-342-0135386	103.02	R	02/23/18	03/09/18			
18-00724	1 GIORDANO	GIORDANO COMPANY, INC. FEB:MUNICIPAL BLDG PICKUP	312.00	R	03/01/18	03/09/18		78792	
			<u>2,610.61</u>						
8-01-26-310-115-237	B&G Firehouse: Utilities								
18-00724	2 GIORDANO	GIORDANO COMPANY, INC. FEB:FIRE DEPT PICKUP	141.18	R	03/01/18	03/09/18		78792	
8-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
18-00518	1 PREMRL	PREMIER QUALITY ELEC SUPPLIES Bulbs & ballasts	39.00	R	02/13/18	03/09/18			
18-00518	2 PREMRL	PREMIER QUALITY ELEC SUPPLIES Bulbs & ballasts	125.00	R	02/13/18	03/09/18			
			<u>164.00</u>						
8-01-26-310-130-271	B&G Misc. Mat'l & Supplies								
18-00724	4 GIORDANO	GIORDANO COMPANY, INC. FEB:ROUND HOUSE PICKUP	416.00	R	03/01/18	03/09/18		78792	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.							
18-00505 3 ARNOLD	ARNOLD'S PEST CONTROL	PEST CONTROL - FEB	40.00	R	02/09/18	03/09/18		B
18-00506 4 ARROW	ARROW ELEVATOR INC.	ELEVATOR SERVICE - MAR	195.00	R	02/09/18	03/09/18		B
18-00507 4 CARPEL	CBM SOLTIONS	CARPET CLEANING: MARCH	<u>1,500.00</u>	R	02/09/18	03/09/18		B
			1,735.00					
8-01-26-310-135-237	B&G Community Center: Utilities							
18-00637 9 COMC	COMCAST	8499-05-342-0150351	9.51	R	02/23/18	03/09/18		
18-00724 6 GIORDANO	GIORDANO COMPANY, INC.	FEB:CONSERVATION CENTER PICKUP	<u>69.33</u>	R	03/01/18	03/09/18	78792	
			78.84					
8-01-26-310-135-280	B&G Community Center: Miscellaneous							
18-00723 1 AIRCRE	AIR CREATIONS, INC.	adjust mixing 3 way valve	236.60	R	03/01/18	03/09/18	210964	
8-01-26-310-145-221	B&G Parking System: Maint. & Repair							
18-00533 1 ROSEL005	ROSELLE GLASS COMPANY	#30883:GLASS DOOR REPAIR	299.00	R	02/14/18	03/09/18	30883	
18-00602 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	#SM9233:FIRE SUPP SYSTEM CCX	<u>612.00</u>	R	02/22/18	03/09/18	SM9233	
			911.00					
8-01-26-310-145-271	B&G Parking System: Misc. Mat'l & Suppli							
18-00724 9 GIORDANO	GIORDANO COMPANY, INC.	FEB:PARKING GARAGE PICKUP	188.24	R	03/01/18	03/09/18	78792	
8-01-26-310-160-237	B&G Traffic Signals:							
18-00617 1 JENELE	JEN ELECTRIC, INC	TRAFFIC SIGNAL REPAIR	470.00	R	02/23/18	03/09/18		
8-01-26-315-000-221	Gasoline: Maint. & Repair							
18-00321 12 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp MARCH	97.00	R	01/30/18	03/09/18		B
18-00321 13 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp MARCH	67.00	R	01/30/18	03/09/18		B
18-00321 14 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp MARCH	25.00	R	01/30/18	03/09/18		B
18-00321 15 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp MARCH	59.90	R	01/30/18	03/09/18		B
18-00321 16 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp MARCH	<u>52.00</u>	R	01/30/18	03/09/18		B
			300.90					
8-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel							
18-00403 12 NATOIL	NATIONAL FUEL OIL, INC.	Gasoline & Diesel Fuel	1,671.86	R	02/06/18	03/09/18		B
18-00403 13 NATOIL	NATIONAL FUEL OIL, INC.	Gasoline & Diesel Fuel	5,292.90	R	02/06/18	03/09/18		B
18-00403 14 NATOIL	NATIONAL FUEL OIL, INC.	Gasoline & Diesel Fuel	<u>851.60</u>	R	02/06/18	03/09/18		B
			7,816.36					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-27-330-100-211	Health: Advertising Legal								
18-00459	1 WORRAL	WORRAL COMM. NEWSPAPERS	7.84	R	02/07/18	03/09/18			
18-00462	1 STARL1	STAR LEDGER	21.70	R	02/07/18	03/09/18			
			<u>29.54</u>						
8-01-27-330-100-213	Health: Professional Development								
18-00592	1 BETTY005	BETTY ANDRE	31.16	R	02/22/18	03/09/18			
8-01-27-330-100-214	Health: Outside Professional Expense								
18-00457	1 ARNOLD	ARNOLD'S PEST CONTROL	175.00	R	02/07/18	03/09/18			
18-00458	1 ARNOLD	ARNOLD'S PEST CONTROL	75.00	R	02/07/18	03/09/18			
			<u>250.00</u>						
8-01-27-330-100-271	Health: vital Statics								
18-00257	1 RR DONNE	RR DONNELLEY	73.50	R	01/26/18	03/09/18			
18-00257	2 RR DONNE	RR DONNELLEY	147.00	R	01/26/18	03/09/18			
			<u>220.50</u>						
8-01-28-370-100-258	Rec.: Office Supplies								
18-00456	1 WBMAS	W.B. MASON CO., INC.	1,021.90	R	02/07/18	03/09/18			
8-01-28-370-100-280	Rec.: Miscellaneous								
18-00613	1 ONETO005	ONE TOTAL CLEANING SERVS., LLC	850.00	R	02/23/18	03/09/18			
18-00613	2 ONETO005	ONE TOTAL CLEANING SERVS., LLC	400.00	R	02/23/18	03/09/18			
			<u>1,250.00</u>						
8-01-29-390-100-214	Library: Outside Professional Expense								
18-00566	1 CARPEL	CBM SOLUTIONS	1,925.00	R	02/21/18	03/09/18		4095	
18-00569	1 TREAS2	TREASURER, STATE OF NJ	378.00	R	02/21/18	03/09/18			
18-00572	1 APPROV	APPROVED FIRE PROTECTION CO.,	409.20	R	02/21/18	03/09/18			IN00013568
18-00573	1 AIRGRP	AIR GROUP, LLC	140.00	R	02/21/18	03/09/18			10700872
18-00573	2 AIRGRP	AIR GROUP, LLC	140.00	R	02/21/18	03/09/18			10704963
18-00574	1 ARROW	ARROW ELEVATOR INC.	195.00	R	02/21/18	03/09/18			82078
18-00724	5 GIORDANO	GIORDANO COMPANY, INC.	138.67	R	03/01/18	03/09/18			78792
			<u>3,325.87</u>						
8-01-29-390-100-250	Library: Building & Ground Supplies								
18-00540	1 GRAIN3	GRAINGER	8.18	R	02/14/18	03/09/18		9676939623	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-250	Library: Building & Ground	Supplies Continued							
18-00540	2 GRAIN3	GRAINGER Account # 806856035	<u>23.59</u>	R	02/14/18	03/09/18		9676939623	
			31.77						
8-01-29-390-100-258	Library: Office Supplies								
18-00570	1 BRODAR	BRODART CO. Customer # 290523	157.96	R	02/21/18	03/09/18		491993	
8-01-29-390-100-271	Library: Misc Mat'l & Supplies								
18-00387	1 WORLD	WORLD BOOK, INC Customer # M3592	999.00	R	02/01/18	03/09/18		0001570704	
18-00575	1 GALEGR	THE GALE GROUP, INC. Account # 114602	124.10	R	02/21/18	03/09/18		62451885	
18-00575	2 GALEGR	THE GALE GROUP, INC. Account # 114602	<u>279.44</u>	R	02/21/18	03/09/18		63018475	
			1,402.54						
8-01-31-430-100-280	Utilities: Electricity								
18-00775	1 PSEG	P.S.E.&G. 401 CENTENNIAL AVE 7572856300	147.99	R	01/31/18	03/09/18			
18-00775	2 PSEG	P.S.E.&G. 602 RIVERSIDE DR 6724283604	1,702.03	R	01/31/18	03/09/18			
18-00775	3 PSEG	P.S.E.&G. 195 N LEHIGH AVE 7178072407	18.41	R	01/31/18	03/09/18			
18-00775	4 PSEG	P.S.E.&G. 20 N AVE E TRAF LGT 7228710118	777.76	R	01/31/18	03/09/18			
18-00775	5 PSEG	P.S.E.&G. 8 SPRINGFIELD AVEN 6573750403	8.91	R	01/31/18	03/09/18			
18-00775	6 PSEG	P.S.E.&G. ORANGE/SPRINGFIELD 6658003904	<u>65.13</u>	R	01/31/18	03/09/18			
			2,720.23						
8-01-31-430-101-280	Utility: Telephone								
18-00337	3 COMC	COMCAST Phone/internet bill - JAN-MAR	251.39	R	01/30/18	03/09/18			B
18-00774	1 PAETEC	PAETEC - WINDSTREAM MAR 2018 PHONE SERVICE	<u>1,139.60</u>	R	03/09/18	03/09/18			
			1,390.99						
8-01-43-490-000-214	Court: Outside Professional Expense								
18-00612	1 MMARINO	MARTHA MARINO Court coverage 2/21/18	95.00	R	02/23/18	03/09/18			
8-01-43-490-000-258	Court: Office Supplies								
18-00453	1 WBMAS	W.B. MASON CO., INC. MMM686RYB POST IT TABS	31.80	R	02/07/18	03/09/18			
18-00453	2 WBMAS	W.B. MASON CO., INC. MMM686F50RD POST IT TABS	32.12	R	02/07/18	03/09/18			
18-00453	3 WBMAS	W.B. MASON CO., INC. ACC70022 ACCO FILE FASTENERS	17.72	R	02/07/18	03/09/18			
18-00453	4 WBMAS	W.B. MASON CO., INC. SAN25025 SHARPIE HIGHLIGHTER	19.96	R	02/07/18	03/09/18			
18-00453	5 WBMAS	W.B. MASON CO., INC. UNV01117 RUBBER BANDS	1.24	R	02/07/18	03/09/18			
18-00453	6 WBMAS	W.B. MASON CO., INC. SWI35318 3/8" STAPLES	6.84	R	02/07/18	03/09/18			
18-00453	7 WBMAS	W.B. MASON CO., INC. SWI35312 1/2" STAPLES	7.31	R	02/07/18	03/09/18			
18-00453	8 WBMAS	W.B. MASON CO., INC. SWI90009 5/8" STAPLES	10.33	R	02/07/18	03/09/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-000-258	Court: Office Supplies	Continued							
18-00453	9 WBMAS	W.B. MASON CO., INC. CASMP2201GN GREEN PAPER	6.78	R	02/07/18	03/09/18			
18-00453	10 WBMAS	W.B. MASON CO., INC. UNV46065VP ENVELOPE MOISTENER	12.38	R	02/07/18	03/09/18			
18-00453	11 WBMAS	W.B. MASON CO., INC. SAN37002 RED SHARPIE	4.56	R	02/07/18	03/09/18			
18-00453	12 WBMAS	W.B. MASON CO., INC. SAN370031ND BLUE SHARPIE	11.79	R	02/07/18	03/09/18			
18-00453	13 WBMAS	W.B. MASON CO., INC. SAN37001 BLACK SHARPIE	11.79	R	02/07/18	03/09/18			
18-00453	14 WBMAS	W.B. MASON CO., INC. BRTTN420 TONER	26.20	R	02/07/18	03/09/18			
			<u>200.82</u>						
8-01-55-000-010-005	School Tax Payable								
18-00757	1 BOARDE	BOARD OF EDUCATION MAR 2018 TAXES	4,606,609.00	R	03/06/18	03/09/18			
	Fund Total:		4,898,395.25						
Fund:	SPECIAL IMPROVEMENT DISTRCT								
8-21-00-200-100-205	SID: Administrative Operations								
18-00481	1 CANON	CANON BUSINESS SOLUTIONS, INC monthly maintenance - February	57.97	R	02/07/18	03/09/18		4024949476	
18-00541	1 UPS	UPS STORE # 2421 color copies	17.25	R	02/14/18	03/09/18		5126	
18-00662	1 ELLEN005	ELLEN O'DONNELL Reimbursement/strat. plan pres	25.55	R	02/27/18	03/09/18		22118	
18-00670	1 PRUNTY	KATHLEEN M. PRUNTY Reimb/strategic plan supplies	13.71	R	02/27/18	03/09/18		22218	
18-00670	2 PRUNTY	KATHLEEN M. PRUNTY Reimb/mileage	4.14	R	02/28/18	03/09/18		22218	
			<u>118.62</u>						
	Fund Total: SPECIAL IMPROVEMENT DISTRCT		118.62						
Fund:	SWIM POOL OPERATING								
8-26-00-200-105-229	Pool: Postage & Printing								
18-00622	1 TCGRAP	T. C. GRAPHICS one day pool passes	964.25	R	02/23/18	03/09/18		24948	
18-00622	2 TCGRAP	T. C. GRAPHICS one day pool passes	594.90	R	02/23/18	03/09/18		24948	
			<u>1,559.15</u>						
8-26-00-200-105-237	Pool: Utilities								
18-00637	5 COMC	COMCAST 8499-05-342-0132656	0.00	R	02/23/18	03/09/18			
18-00637	6 COMC	COMCAST 8499-05-342-0132359	0.00	R	02/23/18	03/09/18			
18-00724	7 GIORDANO	GIORDANO COMPANY, INC. FEB:CENTENNIAL POOL PICKUP	277.33	R	03/01/18	03/09/18		78792	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-26-00-200-105-237	Pool: Utilities	Continued							
18-00724	8 GIORDANO	GIORDANO COMPANY, INC.	FEB:ORANGE AVE POOL PICKUP						
			<u>101.33</u>	R	03/01/18	03/09/18		78792	
			378.66						
8-26-00-200-105-250	Pool: Building & Grounds								
18-00609	1 GOODJW	TECH AIR	cylinder rental						
			76.67	R	02/23/18	03/09/18		03929836	
8-26-00-200-105-253	Pool: Chemical Supplies								
18-00503	3 GARDN1	GARDEN STATE LAB INC	MONTHLY POOL ANALYSIS - FEB						B
			350.00	R	02/09/18	03/09/18			
8-26-00-200-105-260	Pool: Safety Supplies								
18-00443	1 LIFEG005	LIFEGUARD STORE, INC	life jackets						
			635.90	R	02/07/18	03/09/18			
8-26-55-000-010-045	POOL MEMBERSHIP/MISC FEES REFUNDS								
18-00406	1 MAITE005	MAITE HERNANDEZ	pool membership refund						
			414.00	R	02/06/18	03/09/18			
18-00407	1 JEANE005	JEANETTE DUNBAR	refund swim lessons						
			<u>170.00</u>	R	02/06/18	03/09/18			
			584.00						
	Fund Total: SWIM POOL OPERATING		3,584.38						
	Year Total:		4,902,098.25						
C-04-03-003-100-280	Multi-Purpose								
18-00649	1 ROGUT	ROGUT MC CARTHY LLC	PROF SERV BOND 9.7 MIL						
			10,007.36	R	02/23/18	03/09/18			
C-04-06-024-100-280	Multi-Purpose								
18-00648	1 SOURC005	SOURCEMEDIA, LLC	BOND LEGAL AD: 9.7 MIL						
			1,044.04	R	02/23/18	03/09/18			
C-04-08-018-100-280	Various Public Improvements								
18-00649	4 ROGUT	ROGUT MC CARTHY LLC	PROF SERV BOND 9.7 MIL						
			103.61	R	02/23/18	03/09/18			
18-00650	1 SUPLEE	SUPLEE, CLOONEY & COMPANY	PROF SERV BOND 9.7 MIL						
			<u>20,250.00</u>	R	02/23/18	03/09/18			
			20,353.61						
C-04-09-036-100-280	Reconstruct Crane Pl/Improve Other Roads								
18-00648	3 SOURC005	SOURCEMEDIA, LLC	BOND LEGAL AD: 9.7 MIL						
			1,094.28	R	02/23/18	03/09/18			
18-00649	2 ROGUT	ROGUT MC CARTHY LLC	PROF SERV BOND 9.7 MIL						
			<u>4,293.74</u>	R	02/23/18	03/09/18			
			5,388.02						
C-04-10-030-100-280	Acquisition of Real Property For Rec								
18-00649	3 ROGUT	ROGUT MC CARTHY LLC	PROF SERV BOND 9.7 MIL						
			6,047.05	R	02/23/18	03/09/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-11-030-104-280	Seal Parking Deck/Access Ramp Pool								
18-00648	2 SOURC005 SOURCEMEDIA, LLC	BOND LEGAL AD: 9.7 MIL	3.68	R	02/23/18	03/09/18			
C-04-16-012-000-213	ORD#16-12Downtown StreetLights/painting								
17-03223	1 TSUJC005 TSUJ CORPORATION	COF: VICTORIAN LIGHT INSTALL	0.00	R	10/24/17	03/09/18			
17-03223	2 TSUJC005 TSUJ CORPORATION	COF: VICTORIAN LIGHT INSTALL	<u>34,874.00</u>	R	10/24/17	03/09/18		3350	
			34,874.00						
C-04-16-028-000-s20	ORD#16-28 Acq 215&235 Birchwood Softcost								
18-00652	1 MCELWQUI MCELWEE & QUINN	PROF SRV TAXBLE BAN: BIRCHWOOD	1,000.00	R	02/23/18	03/09/18			
C-04-17-005-000-205	Ord#17-05 Pol UPSsys,RescueBoat,TrafSign								
17-03714	1 JOHNST JOHNSTON COMMUNICATIONS	UPS BATTERIES	3,139.56	R	12/04/17	03/09/18			
17-03714	2 JOHNST JOHNSTON COMMUNICATIONS	UPS BATTERIES	5,950.00	R	12/04/17	03/09/18			
17-03714	3 JOHNST JOHNSTON COMMUNICATIONS	UPS BATTERIES	<u>1,620.00</u>	R	12/04/17	03/09/18			
			10,709.56						
	Fund Total:		89,427.32						
	Year Total:		89,427.32						
G-01-41-700-103-280	Clean Community Grant 2015 2016 2017								
18-00535	1 ARFRE005 ARF RENTALS	#3124:PORT-A-JOHN RENTAL	47.88	R	02/14/18	03/09/18		A-663124	
18-00599	5 WBMAS W.B. MASON CO., INC.	DPW: SPACE HEATERS	123.98	R	02/22/18	03/09/18		22018	
18-00724	3 GIORDANO GIORDANO COMPANY, INC.	FEB:COMMUNITY CENTER PICKUP	138.67	R	03/01/18	03/09/18		78792	
18-00724	10 GIORDANO GIORDANO COMPANY, INC.	FEB:CLEAN COMM CONTAINERS	<u>3,694.21</u>	R	03/01/18	03/09/18		78792	
			4,004.74						
G-01-41-700-140-280	2017-2018 MUNICIPAL ALLIANCE GRANT O/E								
18-00702	1 SCREE005 SCREENVISION	Teen Prevention Advertising	160.00	R	03/01/18	03/09/18		LOC_000166434	
18-00720	1 SCREE005 SCREENVISION	Teen Prevention Advertising	<u>160.00</u>	R	03/01/18	03/09/18		LOC_000168689	
			320.00						
	Fund Total:		4,324.74						
	Year Total:		4,324.74						
T-15-00-000-107-000	POAA								
18-00197	1 ALBNOR NORMAN ALBERT, ESQ.	POAA SESSION FEBRUARY 2018	300.00	R	01/23/18	03/09/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-110-000	Enrichment Other Expenses								
17-03681	1 WBMAS	W.B. MASON CO., INC.	790.76	R	12/01/17	03/09/18			
18-00561	1 KIDSAF	KID SAFE YOUTH PROGRAMS INC.	1,083.75	R	02/21/18	03/09/18			
18-00606	1 PIPSQUEA	PIPSQUEAK PLAYERS LLC	420.00	R	02/23/18	03/09/18		0000002	
18-00614	1 YMCAW1	YMCA OF WESTFIELD	1,997.50	R	02/23/18	03/09/18			
18-00614	2 YMCAW1	YMCA OF WESTFIELD	720.00	R	02/23/18	03/09/18			
			<u>5,012.01</u>						
T-15-00-000-111-000	Recycling								
18-00219	1 WEAVER	WEAVER ASSOCIATES	770.85	R	01/24/18	03/09/18		Q12218-006	
T-15-00-000-127-000	Snow Removal Reserve								
18-00401	2 MORT005	MORTON SALT, INC.	2,863.39	R	02/01/18	03/09/18		5401520606	B
18-00522	1 JDLANDS	SITE ONE LANDSCAPE SUPPLY	1,401.33	R	02/13/18	03/09/18		84280152	
			<u>4,264.72</u>						
	Fund Total:		10,347.58						
	Year Total:		10,347.58						
Total Charged Lines: 306			Total List Amount: 5,018,287.47	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	11,030.94	0.00	11,030.94	0.00	0.00	11,030.94
SPECIAL IMPROVEMENT DISTRCIT	7-21	<u>1,058.64</u>	<u>0.00</u>	<u>1,058.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,058.64</u>
Year Total:		12,089.58	0.00	12,089.58	0.00	0.00	12,089.58
	8-01	4,898,395.25	0.00	4,898,395.25	0.00	0.00	4,898,395.25
SPECIAL IMPROVEMENT DISTRCIT	8-21	118.62	0.00	118.62	0.00	0.00	118.62
SWIM POOL OPERATING	8-26	<u>3,584.38</u>	<u>0.00</u>	<u>3,584.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,584.38</u>
Year Total:		4,902,098.25	0.00	4,902,098.25	0.00	0.00	4,902,098.25
	C-04	89,427.32	0.00	89,427.32	0.00	0.00	89,427.32
	G-01	4,324.74	0.00	4,324.74	0.00	0.00	4,324.74
	T-15	10,347.58	0.00	10,347.58	0.00	0.00	10,347.58
Total of All Funds:		<u>5,018,287.47</u>	<u>0.00</u>	<u>5,018,287.47</u>	<u>0.00</u>	<u>0.00</u>	<u>5,018,287.47</u>



Township of Cranford

8 Springfield Avenue • Cranford, New Jersey 07016-2199

(908) 709-7200 • Fax (908) 276-7664

www.cranford.com/township

March 13, 2018

To: Cranford Township Committee
From: Lavona Patterson, CFO
Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from January 1, 2018 through January 31, 2018.

Bank Id: IB 6581 Starting Transaction Date: 01/01/18 Ending Transaction Date: 01/31/18
 Report Type: All Transactions
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon Date
01/02/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#1		4,615.58	B 1973	2	01/31/18
01/02/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#1		974.00	B 1973	3	01/31/18
01/02/18	Expenditure	CHANNEL 35 P/T - PAYROLL#1		2,818.47	B 1973	4	01/31/18
01/02/18	Expenditure	FINANCE F/T -PAYROLL#1		12,609.66	B 1973	6	01/31/18
01/02/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#1		6,049.62	B 1973	7	01/31/18
01/02/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#1		6,083.34	B 1973	8	01/31/18
01/02/18	Expenditure	MUNICIPAL COURT F/T Payroll #1		7,945.80	B 1973	10	01/31/18
01/02/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #1		951.50	B 1973	11	01/31/18
01/02/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#1		477.84	B 1973	13	01/31/18
01/02/18	Expenditure	FIRE EMS STIPEND -PAYROLL #1		1,050.00	B 1973	16	01/31/18
01/02/18	Expenditure	ZONING BOARD F/T -PAYROLL#1		3,924.04	B 1973	17	01/31/18
01/02/18	Expenditure	FIRE F/T -PAYROLL#1		8,515.52	B 1973	19	01/31/18
01/02/18	Expenditure	FIRE SUPPRESSION F/T - #1		97,976.94	B 1973	20	01/31/18
01/02/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#1		14,627.35	B 1973	22	01/31/18
01/02/18	Expenditure	POLICE F/T - PAYROLL#1		209,709.66	B 1973	23	01/31/18
01/02/18	Expenditure	DET BUREAU O/T - PAYROLL #1		17,117.11	B 1973	25	01/31/18
01/02/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#1		4,952.77	B 1973	30	01/31/18
01/02/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#1		4,914.90	B 1973	32	01/31/18
01/02/18	Expenditure	EMS PT PAYROLL #1		7,210.95	B 1973	34	01/31/18
01/02/18	Expenditure	BLDG DEPT F/T - PAYROLL #1		12,248.02	B 1973	35	01/31/18
01/02/18	Expenditure	BLDG DEPT P/T - PAYROLL#1		4,425.85	B 1973	36	01/31/18
01/02/18	Expenditure	DPW ADMIN F/T - PAYROLL#1		9,572.46	B 1973	38	01/31/18
01/02/18	Expenditure	ROAD REPAIR F/T PAYROLL #1		26,807.68	B 1973	39	01/31/18
01/02/18	Expenditure	CONSERV CTR P/T -PAYROLL#1		1,195.16	B 1973	42	01/31/18
01/02/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#1		5,026.40	B 1973	46	01/31/18
01/02/18	Expenditure	SHADE TREE F/T - PAYROLL#1		8,252.00	B 1973	47	01/31/18
01/02/18	Expenditure	STRETCLEANING F/T - PAYROLL#1		5,052.80	B 1973	49	01/31/18
01/02/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#1		2,921.12	B 1973	50	01/31/18
01/02/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#1		2,513.10	B 1973	51	01/31/18
01/02/18	Expenditure	REC ADMIN F/T - PAYROLL #1		5,949.07	B 1973	52	01/31/18
01/02/18	Expenditure	REC ADMIN P/T - PAYROLL#1		1,686.34	B 1973	53	01/31/18
01/02/18	Expenditure	LIBRARY F/T - PAYROLL#1		22,822.89	B 1973	58	01/31/18
01/02/18	Expenditure	LIBRARY P/T - PAYROLL#1		9,093.37	B 1973	59	01/31/18
01/02/18	Expenditure	LIBRARY TEMP -PAYROLL#1		1,187.72	B 1973	60	01/31/18
01/02/18	Expenditure	ELEC INSP F/T -PAYROLL#1		3,514.29	B 1973	62	01/31/18
01/02/18	Expenditure	CLEAN COMMUNITIES PAYROLL #1		100.00	B 1973	64	01/31/18
01/02/18	Expenditure	SOCIAL SECURITY - PAYROLL #1		22,567.99	B 1973	147	01/31/18
01/02/18	Expenditure	COMM ON YOUTH PR#1		1,139.04	B 1973	223	01/31/18
01/02/18	Expenditure	ROAD REPAIR OT PAYROLL #1		1,650.93	B 1973	230	01/31/18
01/02/18	Expenditure	ENGINEERING F/T-PAYROLL 1		4,230.77	B 1973	236	01/31/18
01/02/18	Expenditure	Shade Tree O/T Payroll #1		84.60	B 1973	238	01/31/18
01/02/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 1		442.31	B 1973	241	01/31/18
01/02/18	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL 1		1,368.00	B 1973	243	01/31/18
01/02/18	Expenditure	PLAYGROUNDS TEMP PAYROLL 1		293.12	B 1973	244	01/31/18
01/02/18	Expenditure	PARKS TEMP SEASONAL - PAYROLL 1		189.00	B 1973	245	01/31/18
01/02/18	Expenditure	DWI -DDEF SURCHARGE -ADP#106112 -P/R #1		2,200.00	B 1973	248	01/31/18
01/02/18	Expenditure	TAX PT - PR #1		500.00	B 1973	251	01/31/18
01/02/18	Expenditure	ADMIN F/T- PR #1		10,482.66	B 1973	253	01/31/18

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
01/03/18	Expenditure	CHASE CC FEES - DEC 2017 - PARKING		2,074.05	B 1962	1		01/31/18
01/03/18	Expenditure	CHASE CC FEES - DEC 2017 - RECORDS		696.39	B 1962	2		01/31/18
01/03/18	Expenditure	CHASE CC FEES - DEC 2017 - HEALTH		37.90	B 1962	3		01/31/18
01/03/18	Expenditure	CHASE CC FEES - DEC 2017 - DPW		35.00	B 1962	4		01/31/18
01/03/18	Expenditure	CHASE CC FEES - DEC 2017 - RECREATION		35.00	B 1962	5		01/31/18
01/03/18	Expenditure	CHASE CC FEES - DEC 2017 - COURT		220.84	B 1962	6		01/31/18
01/03/18	Expenditure	CHASE CC FEES - DEC 2017 - BAIL		36.45	B 1962	7		01/31/18
01/10/18	Manual Entry	to open 6 mos. Investors cert #26249		3,500,000.00	G 2167	2		01/31/18
01/12/18	Expenditure	RETIRED HEALTH INS - JAN 2018		162,879.06	B 1959	1		01/31/18
01/12/18	Expenditure	ACTIVE HEALTH INS - JAN 2018		246,280.68	B 1959	2		01/31/18
01/16/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#2		6,118.60	B 1984	2		01/31/18
01/16/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#2		876.60	B 1984	3		01/31/18
01/16/18	Expenditure	CHANNEL 35 P/T - PAYROLL#2		2,818.47	B 1984	4		01/31/18
01/16/18	Expenditure	FINANCE F/T -PAYROLL#2		12,609.66	B 1984	6		01/31/18
01/16/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#2		6,049.62	B 1984	7		01/31/18
01/16/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#2		4,297.13	B 1984	8		01/31/18
01/16/18	Expenditure	MUNICIPAL COURT F/T Payroll #2		7,205.74	B 1984	10		01/31/18
01/16/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #2		514.49	B 1984	11		01/31/18
01/16/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#2		620.50	B 1984	13		01/31/18
01/16/18	Expenditure	FIRE EMS STIPEND -PAYROLL #2		1,950.00	B 1984	16		01/31/18
01/16/18	Expenditure	ZONING BOARD F/T -PAYROLL#2		3,924.04	B 1984	17		01/31/18
01/16/18	Expenditure	FIRE F/T -PAYROLL#2		8,515.52	B 1984	19		01/31/18
01/16/18	Expenditure	FIRE SUPPRESSION F/T - #2		98,867.10	B 1984	20		01/31/18
01/16/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#2		13,289.05	B 1984	22		01/31/18
01/16/18	Expenditure	POLICE F/T - PAYROLL#2		210,554.69	B 1984	23		01/31/18
01/16/18	Expenditure	DET BUREAU O/T - PAYROLL #2		10,768.73	B 1984	25		01/31/18
01/16/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#2		8,851.93	B 1984	30		01/31/18
01/16/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#2		2,515.25	B 1984	32		01/31/18
01/16/18	Expenditure	EMS PT PAYROLL #2		6,947.97	B 1984	34		01/31/18
01/16/18	Expenditure	BLDG DEPT F/T - PAYROLL #2		11,914.52	B 1984	35		01/31/18
01/16/18	Expenditure	BLDG DEPT P/T - PAYROLL#2		5,800.85	B 1984	36		01/31/18
01/16/18	Expenditure	DPW ADMIN F/T - PAYROLL#2		9,572.46	B 1984	38		01/31/18
01/16/18	Expenditure	ROAD REPAIR F/T PAYROLL #2		27,616.17	B 1984	39		01/31/18
01/16/18	Expenditure	CONSERV CTR P/T -PAYROLL#2		1,195.16	B 1984	42		01/31/18
01/16/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#2		6,001.39	B 1984	46		01/31/18
01/16/18	Expenditure	SHADE TREE F/T - PAYROLL#2		7,951.20	B 1984	47		01/31/18
01/16/18	Expenditure	STREETCLEANING F/T - PAYROLL#2		5,052.80	B 1984	49		01/31/18
01/16/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#2		2,921.12	B 1984	50		01/31/18
01/16/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#2		1,232.30	B 1984	51		01/31/18
01/16/18	Expenditure	REC ADMIN F/T - PAYROLL #2		5,904.91	B 1984	52		01/31/18
01/16/18	Expenditure	REC ADMIN P/T - PAYROLL#2		1,141.96	B 1984	53		01/31/18
01/16/18	Expenditure	LIBRARY F/T - PAYROLL#2		22,199.77	B 1984	58		01/31/18
01/16/18	Expenditure	LIBRARY P/T - PAYROLL#2		9,802.74	B 1984	59		01/31/18
01/16/18	Expenditure	LIBRARY TEMP -PAYROLL#2		1,016.66	B 1984	60		01/31/18
01/16/18	Expenditure	ELEC INSP F/T -PAYROLL#2		3,514.29	B 1984	62		01/31/18
01/16/18	Expenditure	CLEAN COMMUNITIES PAYROLL #2		100.00	B 1984	64		01/31/18
01/16/18	Expenditure	SOCIAL SECURITY - PAYROLL #2		22,447.43	B 1984	147		01/31/18
01/16/18	Expenditure	BLDG DEPT/ TEMP PAYROLL #2		500.00	B 1984	175		01/31/18
01/16/18	Expenditure	COMM ON YOUTH PR#2		526.76	B 1984	223		01/31/18
01/16/18	Expenditure	ROAD REPAIR OT PAYROLL #2		210.16	B 1984	230		01/31/18
01/16/18	Expenditure	ENGINEERING F/T-PAYROLL 2		4,230.77	B 1984	236		01/31/18
01/16/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 2		442.31	B 1984	241		01/31/18
01/16/18	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL 2		1,586.50	B 1984	243		01/31/18
01/16/18	Expenditure	PLAYGROUNDS TEMP PAYROLL 2		26.25	B 1984	244		01/31/18

March 9, 2018
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TOWNSHIP OF CRANFORD
Bank Reconciliation Inquiry

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
01/16/18	Expenditure	PARKS TEMP SEASONAL - PAYROLL 2		121.50	B 1984	245		01/31/18
01/16/18	Expenditure	DWI -DDEF SURCHARGE -ADP#106112 -P/R #2		1,800.00	B 1984	248		01/31/18
01/16/18	Expenditure	TAX PT - PR #2		2,042.50	B 1984	251		01/31/18
01/16/18	Expenditure	ADMIN F/T- PR #2		10,482.66	B 1984	253		01/31/18
01/16/18	Expenditure	Drive Sober/Pulled Over -payroll 2		1,500.00	B 1984	254		01/31/18
01/16/18	Expenditure	ALCO ED REHAB/DWI JUDGE PAYROLL 2		650.00	B 1984	255		01/31/18
01/22/18	Expenditure	set up interfund to Pool Operating		80,000.00	B 1956	1		01/31/18
01/23/18	Manual Entry	BILL LIST 1&2 JAN 23 2018 (LESS 111.92)		4,876,371.36	G 2143	6		01/31/18
01/24/18	Expenditure	set up interfund to Payroll		5,000.00	B 1954	1		01/31/18
01/24/18	Expenditure	pay BAN interest due 1/26/18-trfr to Cap		101,567.08	B 1957	1		01/31/18
01/30/18	Expenditure	NJEIT 5340 858-01 Series 2013 DL (6/7/13)		15,102.76	B 1968	1		01/31/18

Report Totals

Manual Entry:	2	Debit:	0.00	Credit:	8,376,371.36	Net:	8,376,371.36 Cr
Total Expenditure:	111	Debit:	<u>0.00</u>	Credit:	<u>1,770,807.18</u>	Net:	<u>1,770,807.18 Cr</u>
Total:			0.00		10,147,178.54		10,147,178.54 Cr