

Revised: April 13, 2021

**TOWNSHIP OF CRANFORD  
SUNSHINE NOTICE  
TOWNSHIP COMMITTEE MEETING  
April 13, 2021**

Due to the ongoing public health emergency, and the Governor's Executive Orders related to the same, the Township Committee of the Township of Cranford will conduct the April 13<sup>th</sup> Official Meeting remotely and by electronic means.

In accordance with N.J.S.A. 10:4-6 (the "Open Public Meetings Act") and consistent with the Department of Community Affairs, Division of Local Government Services guidelines, the Township Committee Meeting will be open to the public by electronic means. Residents can view the meetings on TV-35, YouTube CranfordTV35 and via livestream on [TV-35's Facebook Page](#).

Members of the public who wish to participate in the virtual meeting for purposes of making a public comment or to participate in any scheduled public hearing can access the videoconference at <https://meet.google.com/rkv-qdji-nty>, or by telephone at 213-634-2478, with the access code: 367524470#

Members of the public may submit written comments in advance of a meeting, which will be read during the public portion of the meeting. Written public comments submitted prior to the meeting must identify the name and address of the commenter. No anonymous comments will be accepted. Written comments may be submitted via e-mail with the subject line "Public Comment-Township of Cranford Township Committee- Meeting Date of \_\_\_\_\_" to the Clerk of the Township Committee, Patricia Donahue at [clerk@cranfordnj.org](mailto:clerk@cranfordnj.org) or by mail addressed to: Patricia Donahue, Municipal Clerk, Township of Cranford, 8 Springfield Avenue, Cranford, NJ 07016. E-mailed comments must be received at least eight (8) hours prior to the meeting. Mailed comments must be received by 12:00 p.m. the day before the meeting.

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
April 13, 2021  
8:00 p.m.**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY E-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 KATHLEEN MILLER PRUNTY  
DEPUTY MAYOR BRIAN ANDREWS  
COMMISSIONER JASON GAREIS  
COMMISSIONER THOMAS H. HANNEN, JR.  
COMMISSIONER MARY O'CONNOR

**INVOCATION** Rabbi Paul Kerbel  
Temple Beth-El Mekor Chayim

**FLAG SALUTE**

**MINUTE APPROVAL** Workshop Meeting of March 8, 2021  
Conference Meeting of March 30, 2021  
Official Meeting of March 30, 2021

**PAYMENT OF BILLS**

**MAYORAL  
ANNOUNCEMENT** Honoring the Victims, Survivors, Rescuers and Liberators of the  
Holocaust  
Cranford Library Recognition – National Library Week

**MAYORAL REMARKS** COVID-19 Update to the Community –  
Health Officer Mike Fitzpatrick and Emergency Management  
Coordinator Lt. Matt Lubin

**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.)*

## **ORDINANCE – Introduction**

1. Ordinance No. 2021-08: CALENDAR YEAR 2021 ORDINANCE TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

## **RESOLUTIONS – by Roll Call Vote:**

2. Resolution No. 2021-177: Introduction of 2021 Municipal Budget and 2021 User Friendly Budget
3. Resolution No. 2021-178: Introduction of 2021 Downtown District Management Corporation (DMC) Budget

## **RESOLUTIONS – by Consent Agenda (Items 4 through 14)**

4. Resolution No. 2021-179: Superseding Resolution 2020-239 - Authorizing an award of contract to Classic Floor Finishing, Inc. (dba Classic Sport Floors) under New Jersey State-approved Bid No. MRESC 18/19-62 for repair and refinishing of the Community Center gym floor
5. Resolution No. 2021-180: Approving the release of Contract Retainage and Performance Bond for the 2019 Municipal Paving – Phase 3 project
6. Resolution No. 2021-181: Appointments to Single Use Plastics Ban Working Group
7. Resolution No. 2021-182: Supporting the 2021 *Click It or Ticket* Safety belt mobilization program
8. Resolution No. 2021-183: Authorizing Tax Refunds
9. Resolution No. 2021-184: Authorizing the Mayor and Township Clerk to execute Form 1B in connection with the Municipal Alliance Grant Program
10. Resolution No. 2021-185: Authorizing the Downtown Management Corporation to establish and maintain Parklets in specified public spaces, effective April 15<sup>th</sup>, through to and including October 31, 2021
11. Resolution No. 2021- 186: Approving the Cranford Jaycees’ use of the Cranford Canoe Club (or Hanson Park if required by then applicable COVID-19 restrictions) on Thursday, July 15, 2021, from 6:00 p.m. to 9:00 p.m. including the consumption of alcohol consistent with all applicable State laws and regulations

12. Resolution No. 2021-187: Accepting, with regrets, the resignation of Richard Belluscio as the Construction Code Official, within the Building Department
13. Resolution No. 2021-188: Authorizing an award of contract to Picerno-Giordano Construction for the purchase of park and playground equipment at Orange Avenue Pool under New Jersey State Contract No. 16-FLEET-0126

**Late Starter:**

14. Resolution No. 2021-189: Appointing Frank Genova as Acting Construction Code Official, effective April 14, 2021

**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. 2021-08**

**CALENDAR YEAR 2021  
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 1.00% unless authorized by ordinance to increase it to 3.5% over the previous years 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 \$730,020.78 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:

**NOT YET APPROVED**

Kathleen Miller Prunty  
Chair, Township Committee

Attest:

Patricia Donahue, RMC  
Municipal Clerk

Recorded Vote

Introduced

Adopted

Kathleen Miller Prunty  
Brian Andrews  
Jason Gareis  
Thomas H. Hannen, Jr.  
Mary O'Connor

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**INTRODUCTION OF MUNICIPAL BUDGET**

**RESOLUTION NO. 2021-177**

**BE IT RESOLVED**, that anticipated Township 2021 revenues, which amount to \$39,312,880.41, as indicated on sheet 11 on the Introduced Township Budget;

**BE IT RESOLVED**, that anticipated Township 2021 appropriations, which amount to \$39,312,880.41, as indicated on sheet 30 on the Introduced Township Budget;

**BE IT RESOLVED**, that anticipated Township Dedicated Swim Pool Utility 2021 revenues, which amount to \$1,255,835.00, as indicated on sheet 31 on the Introduced Township Budget;

**BE IT RESOLVED**, that anticipated Township Dedicated Swim Pool Utility 2021 appropriations, which amount to \$1,255,835.00, as indicated on sheet 33 on the Introduced Township Budget;

**BE IT RESOLVED**, that these indicated statements of revenues and appropriations shall constitute the municipal budget for year 2021;

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the Township of Cranford does hereby approve the attached Township Budget for the year 2021;

Notice is hereby given that the Cranford Municipal Budget was approved by the Township Committee of the Township of Cranford, County of Union, on April 13, 2021. A hearing on said Budget will be held at the Cranford Municipal Building on May 11, 2021 at 8:00 p.m. at which time and place objections to said Budget for the year 2021 may be presented by Township of Cranford 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 13<sup>th</sup> day of April 2021 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

Dated: \_\_\_\_\_

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2021-178

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 2021:

**BE IT FURTHER RESOLVED**, that said Budget be published in the Westfield Leader in the issue of April 22, 2021.

**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 2021:

APPROPRIATIONS

<u>Appropriated</u>	<u>2021</u>	<u>2020</u>
<u>General Appropriations</u>		
Operating		
Salaries & Wages	82,435.00	120,464.00
Other Expenses	<u>96,419.00</u>	<u>53,834.53</u>
Total General Appropriations	178,854.00	<u>174,298.53</u>

ANTICIPATED REVENUES

<u>General Revenue</u>	<u>Anticipated</u> <u>2021</u>	<u>2020</u>
Surplus		
Miscellaneous Revenue		
Sub-total General Revenue		
Amount to be Raised by Special		
Improvement District Tax	<u>178,854.00</u>	<u>174,298.53</u>
Total General Revenues	178,854.00	174,298.53

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 April 13, 2021. A hearing on said Budget will be held at the Cranford Municipal Building on May 11, 2021 at 8:00 p.m. at which time and place objections to said Budget for the year 2021 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 13th day of April 2021 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

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-179**

**SUPERSEDING RESOLUTION 2020-239 - AUTHORIZING AN AWARD OF CONTRACT TO CLASSIC FLOOR FINISHING, INC. (DBA CLASSIC SPORT FLOORS) UNDER NEW JERSEY STATE-APPROVED BID NO. MRESC 18/19-62 FOR REPAIR AND REFINISHING OF THE COMMUNITY CENTER GYM FLOOR**

**WHEREAS**, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the New Jersey State Approved Purchasing Program; and

**WHEREAS**, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J. S. A. 40A:11-12; and

**WHEREAS**, **Classic Floor Finishing, Inc., 150 Cooper Road, Building H21, West Berlin, New Jersey, 08091**, New Jersey State Approved Co-op Member No. 65MCESCCPS, has been awarded No. MRESC 18/19-62 for Repair and Refinish of Gym Floors Time and Material Bid; and

**WHEREAS**, Classic Floor Finishing, Inc., will provide said equipment to the Township of Cranford at a cost of \$41,450.00; and

**WHEREAS**, pursuant to the N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and appropriated for this purchase.

**NOW THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford be and hereby approves an award of contract to Classic Floor Finishing, Inc. for the purchase of repair and refinishing of the Community Center gym floor at a cost not to exceed \$41,450.00 under New Jersey State Approved Bid No. MRESC 18/19-62 (Member Co-op No. 65MCESCCPS); and

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. C-04-20-006-000-212.

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk be and hereby are authorized and directed to execute documents in connection with said award of contract.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 13, 2021

**NOT YET APPROVED**

\_\_\_\_\_  
Patricia Donahue, RMC  
Municipal Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-180**

**APPROVE RELEASE OF CONTRACT RETAINAGE AND PERFORMANCE  
BOND FOR THE 2019 MUNICIPAL PAVING – PHASE 3 PROJECT**

**WHEREAS**, the Contractor, American Asphalt & Milling Services, LLC, 96 Midland Avenue, Kearny, New Jersey, 07032 has submitted a Maintenance Bond Number CSC226766M in the amount of \$865,204.08 to the Township in connection with aforementioned project; and

**WHEREAS**, the Township's Engineering Department has indicated that American Asphalt & Milling Services has completed the project and has met all requirements for final payment and is recommending the return of the Performance Bond No. CSC-226766 in the amount of \$827,058.27 currently on file with the Township Clerk of the Township of Cranford; and

**WHEREAS**, the Township's Engineering Department recommends the release of contract retainage and final payment in the amount of \$21,959.08 to American Asphalt & Milling Services, LLC, for the 2019 Municipal Paving- Phase 3 Project.

**NOW, THEREFORE, BE IT RESOLVED**, that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond and release of contract retainage to American Asphalt & Milling Services, LLC, in connection with the 2019 Municipal Paving – Phase 3 Project.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 13, 2021.

**NOT YET APPROVED**

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-181**

**RESOLUTION ESTABLISHING A SINGLE USE PLASTICS BAN WORKING GROUP**

**WHEREAS**, the Township Committee desires to create a Single Use Plastics Ban Working Group to study and report back to the Township Committee the Working Group consensus guidance on whether and how single use plastics should be regulated in the Township of Cranford.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee hereby establishes the Single Use Plastics Ban Working Group as a committee comprised of a variety of community stakeholders; and

**BE IT FURTHER RESOLVED** that the Single Use Plastics Ban Working Group shall consist of the following members:

1. Dave Pringle – Green Team
2. Ann Dooley – Green Team
3. Caren Demyen –Downtown District Management Corporation (DMC)
4. Kendall O'Brien – Centennial Village Committee
5. Gina Tipton – Cranford Chamber of Commerce
6. Ashley Wohlrab – Business Owner
7. Tammie Crispino – Business Owner
8. Dennis Concha – Business Owner
9. Kathleen Miller Prunty – Mayor (Working Group Chair)
10. Brian Andrews – Deputy Mayor

**BE IT FURTHER RESOLVED** that the Single Use Plastics Ban Working Group to study and report back to the Township Committee the Working Group's consensus guidance on whether and how single use plastics should be regulated in the Township of Cranford.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on April 13, 2021.

**NOT YET APPROVED**

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-182**

**WHEREAS**, there were 558 motor vehicle fatalities in New Jersey in 2019; and

**WHEREAS**, a large percentage of the motor vehicle occupants killed in traffic crashes were not wearing a seat belt; and

**WHEREAS**, use of a seat belt remains the most effective way to avoid death or serious injury in a motor vehicle crash; and

**WHEREAS**, the National Highway Traffic Safety Administration estimates that 14,955 lives were saved by safety belt usage nationally in 2017. From 2013 to 2017, seat belts saved nearly 69,000 lives; and

**WHEREAS**, the State of New Jersey will participate in the nationwide *Click It or Ticket* seat belt mobilization from May 17<sup>th</sup> to June 6, 2021 in an effort to raise awareness and increase seat belt usage through a combination of high visibility enforcement and public education; and

**WHEREAS**, the New Jersey Division of Highway Traffic Safety has set a goal of increasing the seat belt usage rate in the State from the current level of almost ninety (90) per cent (%) to ninety-five (95) per cent (%); and

**WHEREAS**, a further increase in seat belt usage in New Jersey will save lives on our roadways;

**THEREFORE, BE IT RESOLVED** that the Township of Cranford declares its support for the *Click It or Ticket* seat belt mobilization. both locally and nationally, from May 17<sup>th</sup> to June 6, 2021 and pledges to increase awareness of the mobilization and the benefits of seat belt use.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 13, 2021

**NOT YET APPROVED**

Patricia Donahue, RMC  
Municipal Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION 2021-183**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford on the 13<sup>th</sup> day of April, 2021 that the Tax Collector has been authorized to refund tax overpayments for the reason noted:

**Resident Tax Overpayment**

Block 220 Lot 10 11 Elmora Avenue  
Arlene Gigon  
11 Elmora Avenue  
Cranford, NJ 07016

**Refund \$ 837.50**  
(1-01-55-000-010-025)

Block 550 Lot 4 224 Hillside Ave  
Corelogic  
3001 Hackberry Road  
Irving, TX 75063

**Refund \$ 19.06**  
(1-01-55-000-010-025)

Block 460 Lot 2 121 Wilshire Drive  
Joyce & Elliot Saftlas  
121 Wilshire Drive  
Cranford, NJ 07016

**Refund \$ 750.90**  
(1-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on April 13, 2021.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

Date: \_\_\_\_\_



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-184**

**FORM 1B**

**WHEREAS**, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

**WHEREAS**, the Township Committee of the Township of Cranford, County of Union, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore, has an established Municipal Alliance Committee; and,

**WHEREAS**, the Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

**WHEREAS**, the Township Committee has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Union;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford, County of Union, State of New Jersey hereby recognizes the following:

1. The Township Committee does hereby authorize submission of a strategic plan for the Cranford Municipal Alliance grant for fiscal year July 1, 2021 – June 30, 2022 in the amount of:

DEDR	\$ 10,348.25
Cash Match	\$ 2,587.06
In-Kind	\$ 7,761.19
2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: \_\_\_\_\_  
Kathleen Miller Prunty  
Mayor

**CERTIFICATION**

I, Patricia Donahue, Municipal Clerk of the Township of Cranford, County of Union, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Committee on this 13<sup>th</sup> day of April, 2021.

**NOT YET APPROVED**  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Date: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-185**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, on account of the ongoing public health emergency and the Township's desire to assist residents and local businesses through the same, that the Downtown Management Corporation is authorized to establish and maintain parklets in the public parking spaces in the vicinity of the following, at a fee of \$4.50 per day (excluding Sundays) per Municipal Parking space:

- Ambeli Greek Taverna, 29 North Union Avenue – two (2) spaces on Alden Street (Municipal Parking spaces 963 and 964);
- Oasis Restaurant, 21 North Union Avenue – two (2) spaces on North Union Avenue (Municipal Parking spaces 929 and 930);
- Playa Bowls, 102 North Union Avenue and Venue 104, 104 North Union Avenue – two (2) spaces on North Union Avenue (Municipal Parking spaces 932 and 933);
- The Thirsty Turtle, 1-7 South Avenue West - two (2) spaces on South Union Avenue (Municipal Parking spaces 1018 and 1019);
- Old City Café and Grill, 20 North Union Avenue – two (2) spaces on Alden Street (Municipal Parking spaces 950 and 951); and
- Vinny's Pizza, 28 Eastman Street – one (1) space on Eastman Street (Municipal Parking space 996);
- Yale Terrace, 26 Eastman Street – one (1) space on Eastman Street (Municipal Parking space 997);
- Craven BBQ, 22 Eastman Street – one (1) space on Eastman Street (Municipal Parking space 998); and

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, on account of the ongoing public health emergency and the Township's desire to assist residents and local businesses through the same, that the Downtown Management Corporation is authorized to establish and maintain parklets in the public parking spaces in the vicinity of the following:

- Garlic Rose Bistro, 28 North Avenue West - five (5) spaces in lower Municipal Lot 7

**BE IT FURTHER RESOLVED** that the foregoing parklets are authorized from April 15, 2021, through and until October 31, 2021.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 13, 2021.

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Patricia Donahue, RMC  
Municipal Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-186**

**WHEREAS**, the Cranford Jaycees is a local membership and nonprofit organization that makes numerous contributions to the Cranford community through its volunteering, community events, and college scholarship program; and

**WHEREAS**, the Cranford Jaycees annually host an Alumni Barbeque to acknowledge past members and their service to the community, and has requested the use of the Cranford Canoe Club on July 15, 2021, for the Alumni Barbeque; and

**WHEREAS**, the Alumni Barbeque will comply with all applicable COVID-19 restrictions, which currently permit outdoor gatherings of up to 200 people;

**WHEREAS**, should the COVID-19 restrictions applicable on July 15, 2021, prevent the use of the Cranford Canoe Club, the Jaycees request the use of Hanson Park for the Alumni Barbeque;

**NOW THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford that the Township Committee approves the Jaycees' use of the Cranford Canoe Club (or Hanson Park if required by then applicable COVID-19 restrictions) on Thursday, July 15, 2021, from 6:00 p.m. to 9:00 p.m., including the consumption of alcohol, consistent with all applicable State laws, regulations and COVID-19 restrictions.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 12, 2021.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Municipal Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-187**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, on this 13<sup>th</sup> day of April 2021, that the Township Committee hereby accepts, with regrets, the resignation of Construction Official/Building Subcode Official, Richard Belluscio, effective close of business on April 23, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 13, 2021.

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-188**

**WHEREAS**, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the New Jersey State Approved Purchasing Program; and

**WHEREAS**, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J. S. A. 40A:11-12; and

**WHEREAS, Picerno-Giordano Construction, 200 Market Street, Kenilworth, New Jersey, 07033**, has been awarded New Jersey State Contract No. 16-FLEET-0126 for park and playground equipment; and

**WHEREAS**, Picerno-Giordano Construction, will provide said service to the Township of Cranford at a cost of \$67,679.90; and

**WHEREAS**, pursuant to the N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and appropriated for this purchase.

**NOW THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford be and hereby approves an award of contract to Picerno-Giordano Construction for the purchase of park and playground equipment at Orange Avenue Pool at a cost not to exceed \$67,679.90 under New Jersey State Contract No. 16-FLEET-0126; and

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. C-27-16-017-100-280.

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk be and hereby are authorized and directed to execute documents in connection with said award of contract.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 13, 2021

**NOT YET APPROVED**

Patricia Donahue, RMC  
Municipal Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-189**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, pursuant to N.J.A.C. 5:23-4.4 (6), that Frank Genova, be and hereby is, appointed as Acting Construction Code Official effective April 14, 2021 and continuing until the appointment of a permanent Construction Code Official, and in no event for a period of longer than sixty (60) days, at a per diem rate equivalent to \$90,000 per year.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 13, 2021.

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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF CRANFORD COUNTY: UNION

<u>KATHLEEN PRUNTY</u> Mayor's Name	<u>2022</u> Term Expires
----------------------------------------	-----------------------------

Municipal Officials	
<u>PATRICIA DONAHUE</u> Municipal Clerk	1/2/2018 Date of Orig. Appt.
<u>KARYN KINANE</u> Tax Collector	C-1875 Cert. No.
<u>LAVONA PATTERSON</u> Chief Financial Officer	T-8547 Cert. No.
<u>WARREN M. KORECKY</u> Registered Municipal Accountant	N-0873 Cert. No.
<u>RYAN J. COOPER ESQ.</u> Municipal Attorney	419 Lic. No.

Governing Body Members	
Name	Term Expires
<u>MARY O'CONNOR</u>	<u>2022</u>
<u>THOMAS HANNEN</u>	<u>2021</u>
<u>BRIAN ANDREWS</u>	<u>2023</u>
<u>JASON GAREIS</u>	<u>2023</u>

Official Mailing Address of Municipality

TOWNSHIP OF CRANFORD  
8 SPRINGFIELD AVENUE  
CRANFORD NEW JERSEY 07016

Fax #: 908-789-7330

## 2021 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     CRANFORD                    , County of                     UNION                     for the Fiscal Year 2021.

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

          13           day of                     April                    , 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           13           day of                     April                    , 2021

\_\_\_\_\_  
Clerk  
8 SPRINGFIELD AVENUE  
\_\_\_\_\_  
Address  
CRANFORD NEW JERSEY 07016  
\_\_\_\_\_  
Address  
908-789-7200  
\_\_\_\_\_  
Phone Number

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

Certified by me, this           13           day of                     April                    , 2021

\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Phone Number

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

Certified by me, this           13           day of                     April                    , 2021

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2021

By: \_\_\_\_\_



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CRANFORD, County of UNION for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the WESTFIELD LEADER

in the issue of April 22, 2021

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

RECORDED VOTE (Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CRANFORD, County of UNION, on April 13, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CRANFORD, on May 11, 2021 at 8:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	29,559,170.13
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,313,710.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,313,710.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,440,000.00
<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">98.71%</div> <div>Percent of Tax Collections</div> </div>	
Building Aid Allowance 2021 - \$ _____	39,312,880.41
for Schools-State Aid 2020 - \$ _____	13,935,163.50
4. Total General Appropriations (Item 9, Sheet 29)	XXXXXXXXXXXX
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	23,814,363.91
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)	1,563,353.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SWIM POOL Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	39,460,855.98	1,737,658.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	666,646.98						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	40,127,502.96	1,737,658.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,379,740.77	960,397.72	-	-	-	-	-
Reserved	2,691,830.56	777,177.97	-	-	-	-	-
Unexpended Balances Canceled	55,931.63	82.31	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	40,127,502.96	1,737,658.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	39,460,856.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,492,839.31
Subtotal	<u>39,460,856.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	4,269,454.00	New Construction (Assessor Certification)	171,659.14
Total Uniform Construction Code		2019 Cap Bank	273,614.13
Total Interlocal Service Agreement	5,000.00	2020 Cap Bank	380,692.83
Total Additional Appropriations			
Total Capital Improvements	200,000.00		
Total Debt Service	4,050,570.00		
Transferred to Board of Education			
Type I School Debt			
Total Public & Private Programs	45,001.00		
Judgements			
Total Deferred Charges	250,000.00		
Cash Deficit			
Reserve for Uncollected Taxes	<u>1,440,000.00</u>		
Total Exceptions	10,260,025.00		
		Total Additions	<u>825,966.10</u>
Amount on Which CAP is Applied	29,200,831.00		
<u>1.0% CAP</u>	<u>292,008.31</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>30,318,805.41</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,492,839.31	Additional Increase to COLA rate. 3.5%	
		Amount of Increase allowable. 2.5%	<u>730,020.78</u>
		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>31,048,826.18</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 4,514,637.56

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 714,637.56

3,800,000.00

Budgeted Group Insurance - Inside CAP

3,800,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

3,800,000.00

TOTAL

Instead of receiving Health Benefits, 21 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages

\$ 100,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	23,450,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	250,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	<u>23,200,000.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>464,000.00</u>
Plus 2% CAP Increase	<u>23,664,000.00</u>
<b>ADJUSTED TAX LEVY</b>	
Plus: Assumption of Service/Function	<u>23,664,000.00</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	23,664,000.00
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	163,241.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	15,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	250,000.00
Current Year Deferred Charges: Emergencies	
	<u>428,241.00</u>
Add Total Exclusions	
Less Cancelled or Unexpended Waivers	7,966.00
Less Cancelled or Unexpended Exclusions	
	<u>24,084,275.00</u>
<b>ADJUSTED TAX LEVY</b>	
Additions:	
New Ratables - Increase for new construction	12,191,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.408</u>
New Ratable Adjustment to Levy	171,659.14
Amounts approved by Referendum	
Levy CAP Bank Applied	
	<u>24,255,934.14</u>
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	
	<u>23,814,363.91</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	
	<u>(441,570.23)</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018	Maximum Allowable Amount to be Raised by Taxation	23,044,164
	Amount to be Raised by Taxation for Municipal Purpose	<u>23,044,164</u>
	Available for Banking (CY 2021)	-
	Amount Used in 2021	<u>-</u>
	Balance to Expire	<u><u>-</u></u>
2019	Maximum Allowable Amount to be Raised by Taxation	24,455,694
	Amount to be Raised by Taxation for Municipal Purpose	<u>23,415,368</u>
	Available for Banking (CY 2021 - CY 2022)	1,040,326
	Amount Used in 2021	<u>1,040,326</u>
	Balance to Carry Forward (CY 2022)	<u><u>1,040,326</u></u>
2020	Maximum Allowable Amount to be Raised by Taxation	23,450,000
	Amount to be Raised by Taxation for Municipal Purpose	<u>23,450,000</u>
	Available for Banking (CY 2021 - CY 2023)	-
	Amount Used in 2021	<u>-</u>
	Balance to Carry Forward (CY 2022 - CY2023)	<u><u>-</u></u>
2021	Maximum Allowable Amount to be Raised by Taxation	24,255,934
	Amount to be Raised by Taxation for Municipal Purpose	<u>23,814,364</u>
	Available for Banking (CY 2022 - CY 2024)	441,570
		<u>441,570</u>
		<u><u>441,570</u></u>
Total Levy CAP Bank		<u><u>1,481,896</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
	08-101	3,300,000.00	2,950,000.00	2,950,000.00
<b>1. Surplus Anticipated</b>	08-102		-	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-100	3,300,000.00	2,950,000.00	2,950,000.00
<b>Total Surplus Anticipated</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	08-103	25,704.00	25,500.00	25,704.00
Alcoholic Beverages	08-104	2,200.00	7,500.00	2,265.00
Other	08-105	154,375.00	185,299.00	158,632.06
Fees and Permits	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fines and Costs:	08-110	240,000.00	432,169.00	240,226.33
Municipal Court	08-109		-	
Other	08-112	235,900.00	198,000.00	235,926.63
Interest and Costs on Taxes	08-115		-	
Interest and Costs on Assessments	08-111	660,000.00	850,975.00	465,768.59
Parking Meters	08-113	88,000.00	265,855.00	88,035.10
Interest on Investments and Deposits	08-114		-	
Anticipated Utility Operating Surplus	08-118	360,000.00	367,000.00	360,469.62
CABLE T.V. FRANCHISE FEE				





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	1,766,179.00	2,332,298.00	1,577,027.33

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212		-	
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
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201		-	
EXTRAORDINARY MUNICIPAL AID (N.J.S.A. 52:27D-118.35)	09-204		-	
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203		-	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	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 Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,442,000.00	1,878,145.00	1,182,029.10
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	1,442,000.00	1,878,145.00	1,182,029.10

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
TOWNSHIP OF WINFIELD PARK-CONSTRUCTION OFFICIAL	08-171		5,000.00	5,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	5,000.00	5,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785		-	-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865		-	-
RECYCLING TONNAGE GRANT	10-701	20,760.91	20,546.98	20,546.98
DRUNK DRIVING ENFORCEMENT FUND	10-745		-	-
CLEAN COMMUNITIES PROGRAM	10-770		41,787.93	41,787.93
ALCOHOL EDUCATION REHABILITATION FUND	10-702		3,667.57	3,667.57
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	10,348.25	19,563.00	19,563.00
DRUNK DRIVING ENFORCEMENT FUND	10-704	7,372.06	-	-
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705		-	-
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706		-	-
SMALL CITIES GRANT	10-707		-	-
BODY ARMOR GRANT	10-712		7,400.45	7,400.45
FITNESS EQUIPMENT GRANT-MIDDLESEX COUNTY	10-713		-	-
UNION COUNTY MEMORIAL FIELD	10-714		-	-
DRIVE SOBER OR GET PULLED OVER	10-722		-	-
CARES ACT	10-774		605,133.47	605,133.47
SUSTAINABLE JERSEY	10-600		2,000.00	2,000.00
FEDERAL BULLET PROOF VEST PROGRAM	10-723		6,657.56	6,657.56
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNION COUNTY KIDS RECREATION	10-724	65,000.00	-	-
U DRIVE U TEXT U LOSE	10-725		-	-
COUNTY OF UNION - GREENING GRANT	10-726	4,500.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXX 10-001	XXXXXXXXXXXX 107,981.22	XXXXXXXXXXXX 706,756.96	XXXXXXXXXXXX 706,756.96

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Items:</b>				
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	42,871.28	84,220.00	46,212.03
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-120	152,700.00	148,300.00	152,758.00
CRANFORD LINCOLN ASSOC PILOT	08-122	51,900.00	51,000.00	51,993.00
HOTEL TAX	08-123	98,300.00	137,300.00	98,347.88
	08-118		-	
	08-119		-	
	08-121		-	
SEWER FLOW USE CHARGES	08-124	2,294,000.00	2,272,037.00	2,294,047.50
GENERAL CAPITAL FUND BALANCE	08-125	300,000.00	200,000.00	200,000.00
CONSERVATION CENTER FEES	08-126	183,520.00	194,500.00	183,527.00
LIBRARY COST ALLOCATION	08-127	30,000.00	30,000.00	30,000.00
	08-128		-	
DEVELOPER DEBT CONTRIBUTION	08-129	119,000.00	121,400.00	119,254.00
CELL TOWER LEASE	08-130	38,000.00	40,000.00	38,017.25
	08-131		-	
	08-132		-	
AMBULANCE SERVICE	08-133	318,000.00	329,000.00	322,105.69

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,628,291.28	3,607,757.00	3,536,262.35

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,300,000.00	2,950,000.00	2,950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,766,179.00	2,332,298.00	1,577,027.33
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	1,442,000.00	1,878,145.00	1,182,029.10
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	5,000.00	5,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	107,981.22	706,756.96	706,756.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,628,291.28	3,607,757.00	3,536,262.35
<b>Total Miscellaneous Revenues</b>	13-099	9,845,163.50	11,430,668.96	9,907,787.74
<b>4. Receipts from Delinquent Taxes</b>	15-499	790,000.00	718,000.00	709,080.95
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	13,935,163.50	15,098,668.96	13,566,868.69
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,814,363.91	23,450,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,563,353.00	1,578,834.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	25,377,716.91	25,028,834.00	26,161,031.37
<b>7. Total General Revenues</b>	13-299	39,312,880.41	40,127,502.96	39,727,900.06



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								-
ADMINISTRATIVE & EXECUTIVE:								-
Salaries & Wages	20-100	1	324,221.00	311,993.00		311,993.00	275,028.04	36,964.96
Other Expenses	20.100-	2	318,250.00	283,250.00		283,250.00	224,663.91	58,586.09
TV 35								-
Salaries & Wages	20.111-	1	88,100.00	88,100.00		88,100.00	78,592.22	9,507.78
Other Expenses	20.111-	2	37,500.00	30,000.00		30,000.00	20,997.53	9,002.47
TOWNSHIP COMMITTEE								-
Salaries & Wages	20.110-	1	15,000.00	15,000.00		15,000.00	13,046.00	1,954.00
Other Expenses	20.110-	2	28,000.00	28,000.00		28,000.00	24,566.37	3,433.63
TOWNSHIP CLERK								-
Salaries & Wages	20.120-	1	259,000.00	240,000.00		240,000.00	223,967.56	16,032.44
Other Expenses	20.120-	2	86,500.00	86,500.00		86,500.00	53,437.80	33,062.20
FINANCIAL ADMINISTRATION								-
Salaries & Wages	20.130-	1	387,000.00	371,000.00		371,000.00	345,188.34	25,811.66
Other Expenses	20.130-	2	126,000.00	126,000.00		126,000.00	97,721.93	28,278.07
Audit	20.135-	2	41,400.00	43,650.00		43,650.00	43,650.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ELECTIONS:						-		-
Other Expenses	20.120-	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
COLLECTION OF TAXES						110,295.00	95,966.65	14,328.35
Salaries & Wages	20.145-	1	115,000.00	110,295.00				8,515.36
Other Expenses	20.145-	2	40,482.00	40,482.00		40,482.00	31,966.64	-
						-		-
ASSESSMENT OF TAXES						166,326.00	156,606.69	9,719.31
Salaries & Wages	20.150-	1	142,000.00	166,326.00				22,429.81
Other Expenses	20.150-	2	32,300.00	32,700.00		32,700.00	10,270.19	-
						-		-
LEGAL SERVICES AND COSTS						560,000.00	543,872.50	16,127.50
Other Expenses	20.155-	2	500,000.00	500,000.00				-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS						-		-
Salaries & Wages	20.165-	1	30,000.00	40,000.00		20,000.00	-	20,000.00
Other Expenses	20.165-	2	155,250.00	161,600.00		181,600.00	166,500.00	15,100.00
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26.310-	2	523,200.00	582,700.00		588,800.00	418,332.08	170,467.92
						-		-
						-		-
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:55D-1)						-		-
Salaries & Wages	21.180-	1	10,402.14	10,002.17		10,002.17	10,002.07	0.10
Other Expenses	21.180-	2	72,250.00	42,000.00		77,000.00	76,920.59	79.41
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21.185-	1	10,402.14	10,002.17		10,002.17	10,002.07	0.10
Other Expenses	21.185-	2	27,050.00	22,000.00		22,000.00	16,229.66	5,770.34
						-		-
ZONING/PLANNING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21.185-	1	150,836.40	142,070.00		142,070.00	129,452.23	12,617.77
Other Expenses	21.185-	2	23,650.00	21,450.00		21,450.00	13,165.89	8,284.11
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>						-		-
<b>POLICE</b>						-		-
Salaries and Wages	25.240-	1	6,713,683.00	6,441,576.00		6,441,576.00	6,290,015.32	151,560.68
Other Expenses	25.240-	2	290,000.00	283,700.00		283,700.00	272,046.66	11,653.34
						-		-
<b>FIRE</b>						-		-
Salaries and Wages	25.265-	1	3,490,629.23	3,659,629.46		3,659,629.46	3,464,265.94	195,363.52
Other Expenses	25.265-	2	558,500.00	558,500.00		558,500.00	558,313.49	186.51
						-		-
<b>COMMUNICATIONS</b>						-		-
Salaries and Wages	25.250-	1				-		-
Other Expenses	25.250-	2	150,000.00	149,250.00		149,250.00	144,443.03	4,806.97
						-		-
<b>UNIFORM FIRE SAFETY ACT (PL1983 C383)</b>						-		-
Other Expenses	25.266-	2	42,871.28	84,220.00		84,220.00	53,674.08	30,545.92
						-		-
<b>EMERGENCY MANAGEMENT SERVICES</b>						-		-
Salaries and Wages	25.252-	1	215,000.00	215,000.00		215,000.00	190,089.62	24,910.38
Other Expenses	25.252-	2	45,000.00	45,000.00		45,000.00	38,089.84	6,910.16
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY MANAGEMENT								
Other Expenses	25.253-	2	10,000.00	10,000.00		10,000.00	10,000.00	-
								-
								-
STREETS AND ROADS:								
ROAD REPAIR AND MAINTENANCE								
Salaries & Wages	26.290-	1	1,815,000.00	2,011,394.85		2,011,394.85	1,635,962.09	375,432.76
Other Expenses:	26.290-	2	392,950.00	393,550.00		393,550.00	334,808.91	58,741.09
								-
								-
CONSERVATION CENTER								
Salaries and Wages	26.295-	1	45,000.00	45,000.00		45,000.00	25,983.45	19,016.55
Other Expenses	26.295-	2	165,460.00	166,000.00		166,000.00	142,956.31	23,043.69
								-
RECYCLING								
Other Expenses	26.305-	2	617,400.00	213,080.04		213,080.04	159,082.99	53,997.05
								-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27.330-	1	143,242.00	143,242.00		143,242.00	107,868.05	35,373.95
Other Expenses	27.330-	2	150,900.00	131,900.00		131,900.00	127,721.41	4,178.59
						-		-
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27.365-	2	3,500.00	3,500.00		3,500.00	1,255.00	2,245.00
						-		-
DOG REGULATION						-		-
Other Expenses	27.340-	2	52,200.00	49,200.00		49,200.00	8,200.00	41,000.00
						-		-
RECREATION						-		-
Salaries and Wages	28.370-	1	296,359.00	479,536.00		479,536.00	233,084.52	246,451.48
Salaries and Wages-Youth Services	28.370-	1	36,656.00	32,720.00		32,720.00	27,886.53	4,833.47
Other Expenses	28.370-	2	60,500.00	60,500.00		60,500.00	52,746.98	7,753.02
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30.420-	2	8,500.00	8,500.00		8,500.00	3,301.87	5,198.13
						-		-
						-		-
						-		-
SENIOR CITIZENS BUS TRANSPORTATION PROGRAM						44,720.00	11,871.00	32,849.00
Salaries and Wages	28.371-	1	36,956.00	44,720.00		4,000.00	1,596.85	2,403.15
Other Expenses	28.371-	2	4,000.00	4,000.00		-		-
						-		-
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MUNICIPAL COURT						244,808.00	193,689.55	51,118.45
Salaries and Wages	43.490-	1	260,957.00	244,808.00		17,445.00	7,486.06	9,958.94
Other Expenses	43.490-	2	16,295.00	17,445.00		-		-
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PUBLIC DEFENDER						-		-
Salaries and Wages	43.495-	1				-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL LIABILITY	23.210-	2	470,000.00	460,000.00		460,000.00	440,089.00	19,911.00
WORKERS COMPENSATION	23.215-	2	345,000.00	340,000.00		340,000.00	337,852.00	2,148.00
EMPLOYEE GROUP HEALTH	23.220-	2	3,800,000.00	3,634,700.00		3,634,700.00	3,421,352.40	213,347.60
HEALTH BENEFIT WAIVER	23.221-	2	100,000.00	100,000.00		100,000.00	93,963.13	6,036.87
						-		-
						-		-
SALARY ADJUSTMENT	24.200-	1	121,363.94	200,000.00		98,900.00		98,900.00
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official					648,582.00	599,241.72	49,340.28
Salaries and Wages	22-195 1	629,125.00	648,582.00		65,900.00	34,510.02	31,389.98
Other Expenses	22-195 2	76,300.00	65,900.00		-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
MOTOR OILS AND FUELS						206,500.00	175,422.82	31,077.18
Other Expenses	26.315-	2	214,000.00	206,500.00		-		-
						-		-
STREET LIGHTING						270,000.00	215,449.22	54,550.78
Other Expenses	31.435-	2	240,000.00	270,000.00		-		-
						585,000.00	509,224.12	75,775.88
UTILITIES - ALL	31.430-	2	565,000.00	585,000.00		-		-
						-		-
						5,000.00	5,000.00	-
ACCUMULATED ABSENCES	30-426-	1	5,000.00	5,000.00		-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		25,751,141.13	25,536,773.69	-	25,536,773.69	23,028,690.94	2,508,082.75
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		25,751,141.13	25,536,773.69	-	25,536,773.69	23,028,690.94	2,508,082.75
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	15,340,932.85	15,675,996.65	-	15,554,896.65	14,122,809.66	1,432,086.99
<b>Other Expenses (Including Contingent)</b>	34-201	2	10,410,208.28	9,860,777.04	-	9,981,877.04	8,905,881.28	1,075,995.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated			Expended 2020		
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATION RE	46.871-	2			XXXXXXXXXX	-		XXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATIONS	46.872-	2			XXXXXXXXXX	-		XXXXXXXXXX
EXPENDITURE WITHOUT AN APPROPRIATION	46.873-	2			XXXXXXXXXX	-		XXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46.874-	2			XXXXXXXXXX	-		XXXXXXXXXX
ANTICIPATED DEFICIT IN SWIM POOL UTILITY	46.893	2		77,258.00	XXXXXXXXXX	77,258.00	29,292.03	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	757,051.00	735,356.00		735,356.00	735,356.00	-
Social Security System (O.A.S.I.)	36-472	550,000.00	550,340.89		550,340.89	492,564.78	57,776.11
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,482,978.00	2,281,103.00		2,281,103.00	2,281,102.12	0.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	18,000.00	20,000.00		20,000.00	11,483.70	8,516.30
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>3,808,029.00</b>	<b>3,664,057.89</b>	<b>-</b>	<b>3,664,057.89</b>	<b>3,549,798.63</b>	<b>66,293.29</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>29,559,170.13</b>	<b>29,200,831.58</b>	<b>-</b>	<b>29,200,831.58</b>	<b>26,578,489.57</b>	<b>2,574,376.04</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
RAHWAY VALLEY SEWERAGE AUTHORITY						2,107,454.00	2,107,454.00	-
Operating Expenses	31.455-	2	2,251,522.00	2,107,454.00		-		-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY						1,578,834.00	1,485,087.64	93,746.36
	29.390-	2	1,563,353.00	1,578,834.00		-		-
						-		-
COMMUNICATIONS - 911						373,166.00	349,457.84	23,708.16
Salaries and Wages	25.250-	1	375,138.00	373,166.00		-		-
						-		-
						-		-
TAX APPEALS						200,000.00	200,000.00	-
	22.221-	2		200,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LOSAP	36.477-	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>4,200,013.00</b>	<b>4,269,454.00</b>	-	<b>4,269,454.00</b>	<b>4,151,999.48</b>	<b>117,454.52</b>



### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements						-		-
						-		-
TOWNSHIP OF WINFIELD PARK-CONSTRUCTION OFF	22-195-	2		5,000.00		5,000.00		-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Shared Service Agreements</b>					-		-
					-		-
					-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	5,000.00	-	5,000.00	5,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
SUSTAINABLE JERSEY	41-600	2		2,000.00		2,000.00	2,000.00	-
CARES ACT	41-774	2		605,133.47		605,133.47	605,133.47	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							-	-
COUNTY of UNION - Greening Union County							-	-
Other Expenses	41-726-	2	4,500.00				-	-
CLEAN COMMUNITIES PROGRAM	41.704-	2		41,787.93		41,787.93	41,787.93	-
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUN	41-702-	2		3,667.57		3,667.57	3,667.57	-
FEDERAL BULLETPROOF PARTNERSHIP	41-723-	2		6,657.56		6,657.56	6,657.56	-
UNION COUNTY KIDS RECREATION	41-724-	2	65,000.00				-	-
DISTRACTED DRIVING	41-722-	2					-	-
STATE BODY ARMOR REPLACEMENT PROGRAM	41-712-	2		7,400.45		7,400.45	7,400.45	-
RECYCLING TONNAGE GRANT	41-701-	2	20,760.91	20,546.98		20,546.98	20,546.98	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U DRIVE U TEXT U LOSE	41-725-	2				-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-745-	2	7,372.06			-	-	-
DRIVE SOBER OR GET PULLED OVER	41-722-	2				-	-	-
MUNICIPAL ALLIANCE	41-703-	2	10,348.25	19,563.00		19,563.00	19,563.00	-
MUNICIPAL ALLIANCE-MATCH	41-703-	2	2,587.06	4,890.75		4,890.75	4,890.75	-
CLICK IT OR TICKET	41-720-	2				-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		110,568.28	711,647.71	-	711,647.71	711,647.71	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		4,310,581.28	4,986,101.71	-	4,986,101.71	4,868,647.19	117,454.52
Detail:								
Salaries & Wages	34-305	1	375,138.00	373,166.00	-	373,166.00	349,457.84	23,708.16
Other Expenses	34-305	2	3,935,443.28	4,612,935.71	-	4,612,935.71	4,519,189.35	93,746.36



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		215,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		215,000.00	200,000.00	-	200,000.00	200,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
			1,735,000.00	1,675,000.00		1,675,000.00	1,675,000.00	XXXXXXXXXX
Payment of Bond Principal	45-920					806,103.00	806,103.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		440,506.00	806,103.00		469,829.00	469,829.00	XXXXXXXXXX
Interest on Bonds	45-930		559,892.00	469,829.00		585,930.00	584,775.31	XXXXXXXXXX
Interest on Notes	45-935		290,192.00	585,930.00				XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	13,991.21	13,991.21	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940-	2	13,993.00	13,991.21		-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>NJ INFRASTRUCTURE LOAN PROGRAM</b>						499,716.46	492,905.49	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45.950-	2	498,546.00	499,716.46		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		3,538,129.00	4,050,569.67	-	4,050,569.67	4,042,604.01	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	48-876	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUN	48-877	2			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 01-38/03-27/05-47/06-28/7-35/11-31	48-877	2	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
	48-877	2		-	XXXXXXXXXX	-		XXXXXXXXXX
	48-877	2		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,313,710.28	9,486,671.38	-	9,486,671.38	9,361,251.20	117,454.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-		-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-		-		XXXXXXXXXX
Interest on Bonds	48-930		-		-		XXXXXXXXXX
Interest on Notes	48-935		-		-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-		-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,313,710.28	9,486,671.38	-	9,486,671.38	9,361,251.20	117,454.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	37,872,880.41	38,687,502.96	-	38,687,502.96	35,939,740.77	2,691,830.56
(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
9. Total General Appropriations	34-499	39,312,880.41	40,127,502.96	-	40,127,502.96	37,379,740.77	2,691,830.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	29,559,170.13	29,200,831.58	-	29,200,831.58	26,578,489.57	2,574,376.04
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	4,200,013.00	4,269,454.00	-	4,269,454.00	4,151,999.48	117,454.52
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	5,000.00	-	5,000.00	5,000.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	110,568.28	711,647.71	-	711,647.71	711,647.71	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	4,310,581.28	4,986,101.71	-	4,986,101.71	4,868,647.19	117,454.52
<b>(C) Capital Improvements</b>	44-999	215,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	3,538,129.00	4,050,569.67	-	4,050,569.67	4,042,604.01	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	39,312,880.41	40,127,502.96	-	40,127,502.96	37,379,740.77	2,691,830.56







### DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Operating:</b>							
Salaries & Wages	55-501	760,919.00	1,044,913.00		1,044,913.00	520,440.13	524,472.87
Other Expenses	55-502	353,500.00	540,500.00		540,500.00	319,814.45	220,685.55
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				46,863.00	46,863.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	46,863.00	46,863.00		-		XXXXXXXXXX
Interest on Bonds	55-522				28,882.00	28,799.69	XXXXXXXXXX
Interest on Notes	55-523	24,553.00	28,882.00		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:					-		-
Public Employee's Retirement System	55-540				75,551.83	43,532.28	32,019.55
Social Security System (O.A.S.I.)	55-541	70,000.00	75,551.83				
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532		948.17	XXXXXXXXXX	948.17	948.17	XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	1,255,835.00	1,737,658.00	-	1,737,658.00	960,397.72	777,177.97

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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					-		-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**DEDICATED UTILITY BUDGET - (continued)**

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



**DEDICATED UTILITY BUDGET - (continued)**

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

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries  
 Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police  
 Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;  
 Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:  
 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, Recreation Public Events Donations, Tree Replacement Program Donations, Fire Department Donations, Police Department  
 Acceptance of Bequests/Gifts, Cranford Post Office Historical Flagpole Upkeep, Accumulated Absences

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020**

ASSETS		
Cash and Investments	1110100	12,494,803.83
Due from State of N.J.(c. 20, P.L. 1961)	1111000	721.23
Federal and State Grants Receivable	1110200	388,468.56
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	810,519.92
Tax Title Lien Receivable	1110400	136,501.00
Property Acquired by Tax Title Lien Liquidation	1110500	3,765,400.00
Other Receivables	1110600	116,691.50
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>17,713,106.04</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	6,245,632.84
Reserves for Receivables	2110200	4,829,112.42
Surplus	2110300	6,638,360.78
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>17,713,106.04</b>

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	7,923,835.15	7,426,576.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	109,319,080.09	108,155,100.51
Delinquent Taxes	2310300	709,080.95	562,142.91
Other Revenues and Additions to Income	2310400	11,967,186.71	12,694,913.83
<b>Total Funds</b>	<b>2310500</b>	<b>129,919,182.90</b>	<b>128,838,733.44</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	38,631,571.33	37,185,740.73
School Taxes (Including Local and Regional)	2310700	60,296,714.00	59,126,691.00
County Taxes (Including Added Tax Amounts)	2310800	24,127,036.19	24,419,246.40
Special District Taxes	2310900	174,298.53	175,236.00
Other Expenditures and Deductions from Income	2311000	51,202.07	7,984.16
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>123,280,822.12</b>	<b>120,914,898.29</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>123,280,822.12</b>	<b>120,914,898.29</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,638,360.78</b>	<b>7,923,835.15</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2021 Budget**

Surplus Balance December 31, 2020	2311500	6,638,360.78
Current Surplus Anticipated in 2021 Budget	2311600	3,300,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,338,360.78</b>

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

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF CRANFORD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2021 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**







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

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	28,771,164.00	-	-	247,183.00	-	527,500.00	4,696,481.00	23,300,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Improvements to Streets & Roads		22,146,944.00		3,646,944.00	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00
Purchase of Vehicles and Equipment		1,524,220.00		324,220.00	200,000.00	200,000.00	250,000.00	250,000.00	300,000.00
Improvements to Municipal Property		2,400,000.00		1,200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	300,000.00
Various Sewer Improvements		1,300,000.00			250,000.00	250,000.00	250,000.00	250,000.00	300,000.00
Swim Pool Improvements		1,400,000.00		300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	300,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	28,771,164.00	XXXXXXXXXX	5,471,164.00	4,550,000.00	4,550,000.00	4,650,000.00	4,650,000.00	4,900,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	28,771,164.00	XXXXXXXXXX	5,471,164.00	4,550,000.00	4,550,000.00	4,650,000.00	4,650,000.00	4,900,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF CRANFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Streets & Roads	22,146,944.00			1,107,347.20		527,500.00	20,512,096.80			
Purchase of Vehicles and Equipment	1,524,220.00			76,211.00			1,448,009.00			
Improvements to Municipal Property	2,400,000.00			120,000.00			2,280,000.00			
Various Sewer Improvements	1,300,000.00			65,000.00			1,235,000.00			
Swim Pool Improvements	1,400,000.00			70,000.00			1,330,000.00			
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	28,771,164.00			1,438,558.20	-	527,500.00	26,805,105.80			

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF CRANFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - THIS PAGE</b>	-			-						

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF CRANFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	28,771,164.00	-	-	1,438,558.20	-	527,500.00	26,805,105.80	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COMMITTEEPERSONS of the UNION TOWNSHIP  
of CRANFORD, County of \_\_\_\_\_ that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 23,814,363.91 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,563,353.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 3,300,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 9,845,163.50
Receipts from Delinquent Taxes			15-499	\$ 790,000.00
			07-190	\$ 23,814,363.91
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
	07-192	\$	1,563,353.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	13-299	\$	39,312,880.41	
<b>Total Revenues</b>				



## SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>		
(a & b) Operations Including Contingent	34-201	\$ 25,751,141.13
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,808,029.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,310,581.28
(c) Capital Improvements	44-999	\$ 215,000.00
(d) Municipal Debt Service	45-999	\$ 3,538,129.00
(e) Deferred Charges - Municipal	46-999	\$ 250,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,440,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
	34-499	\$ 39,312,880.41
<b>Total Appropriations</b>		

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

*Signature*

TOWNSHIP OF CRANFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
Reserve Funds:	54-101				Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
<b>Summary of Program</b>					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Year Referendum Passed/Implemented:	(Date)				
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2020:			(Acres)		Reserve for Future Use	54-950-2				-
Farmland preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499				-



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

Contracting Unit: TOWNSHIP OF CRANFORD

Year Ending: December 31, 2020

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body



## State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:** 2003\_fbi\_2021.xlsm

**Website:**

**Phone Number:**

**Mailing Address:**

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Kathleen		Miller-Prunty	12/31/2022	k-prunty@cranfordnj.org

**Chief Administrative Officer**

Jamie		Cryan		j-cryan@cranfordnj.org
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**Chief Financial Officer**

Lavona		Patterson		l-patterson@cranfordnj.org
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**Municipal Clerk**

Patricia		Donahue		p-donahue@cranfordnj.org
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**Registered Municipal Accountant**

Warren	M.	Korecky		wswisher@scnco.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Brian		Andrews	12/31/2023	b-andrews@cranfordnj.org
Jason		Gareis	12/31/2023	j-gareis@cranfordnj.org
Mary		O'Connor	12/31/2022	m-oconnor@cranfordnj.org
Thomas	H	Hannen	12/31/2021	t-hannen@cranfordnj.org

**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

<u>2020 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2021 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	1.408	\$23,450,000.00	21.46%	\$0.00	Municipal Purpose Tax	ESTIMATED	\$23,814,363.91
Municipal Library	0.095	\$1,578,834.00	1.44%	\$0.00	Municipal Library	ACTUAL	\$1,563,353.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)	ACTUAL	\$177,784.50
Local School District	3.621	\$60,296,714.00	55.18%	\$0.00	Local School District	ACTUAL	\$62,098,457.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.396	\$23,239,045.81	21.27%	\$0.00	County Purposes	ESTIMATED	\$23,703,826.73
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.042	\$714,021.61	0.65%	\$0.00	County Open Space	ESTIMATED	\$728,302.04
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2020 Budget)</b>	<b>6.562</b>	<b>\$109,278,615.42</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$112,086,087.18</b>
Total Taxable Valuation as of October 1, 2020 <u>\$1,669,462,618.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>13,896,682.28</u>		
Current Year Average Residential Assessment <u>\$184,671.82</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>37,844,399.19</u>		
<b>Prior Year to Current Year Comparison</b>					Total Non-Municipal Tax Levy <u>\$86,708,370.27</u>		
<b>Comparison - Municipal Purposes Tax Rate</b>					Amount to be Raised by Taxes - Before RUT <u>\$110,656,087.18</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$1,433,513.91</u>		
1.408	1.426	1.28%			Total Amount to be Raised by Taxes <u>\$112,089,601.09</u>		
<b>Comparison - Municipal Purposes Tax Levy</b>					% of Tax Collections used to Calculate RUT <u>98.72%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$23,450,000.00	\$23,814,363.91	1.55%	\$364,363.91		<b>Tax Collections - ACTUAL as of Prior Year</b>		
<b>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</b>					Total Tax Revenue, Collections CY 2020 <u>109,319,080.09</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2020 <u>110,289,580.03</u>		
\$0.00	\$2,633.42	#DIV/0!	\$2,633.42		% of Taxes Collected, CY 2020 <u>99.12%</u>		
					Delinquent Taxes - December 31, 2020 <u>\$810,519.92</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
08	Surplus	11.86%	\$350,000.00	\$2,950,000.00	\$3,300,000.00	\$3,300,000.00							
08	Local Revenue	41.27%	\$882,899.09	\$2,139,114.91	\$3,022,014.00	\$1,766,179.00			\$1,255,835.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,900,712.00	\$2,900,712.00	\$2,900,712.00							
08	Uniform Construction Code Fees	21.99%	\$259,970.90	\$1,182,029.10	\$1,442,000.00	\$1,442,000.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	-100.00%	(\$5,000.00)	\$5,000.00	\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-84.72%	(\$598,775.74)	\$706,756.96	\$107,981.22	\$107,981.22							
08	Other Special Items	2.60%	\$92,028.93	\$3,536,262.35	\$3,628,291.28	\$3,628,291.28							
15	Receipts from Delinquent Taxes	11.41%	\$80,919.05	\$709,080.95	\$790,000.00	\$790,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-3.12%	(\$767,833.46)	\$24,582,197.37	\$23,814,363.91	\$23,814,363.91							
07	Minimum Library Tax	-0.98%	(\$15,481.00)	\$1,578,834.00	\$1,563,353.00	\$1,563,353.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>0.69%</b>	<b>\$278,727.77</b>	<b>\$40,289,987.64</b>	<b>\$40,568,715.41</b>	<b>\$39,312,880.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,255,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
20	14.00	7.00	-0.32%	(\$8,893.00)	\$2,754,896.00	\$2,746,003.00	\$2,746,003.00								
21	2.00	2.00	4.27%	\$12,066.34	\$282,524.34	\$294,590.68	\$294,590.68								
22	6.00	5.00	2.23%	\$15,943.00	\$714,482.00	\$730,425.00	\$730,425.00								
23			3.98%	\$180,300.00	\$4,534,700.00	\$4,715,000.00	\$4,715,000.00								
25	96.00	40.00	-4.38%	(\$544,706.94)	\$12,442,900.51	\$11,898,193.57	\$11,898,193.57								
26	23.00	4.00	2.29%	\$84,611.11	\$3,688,659.80	\$3,773,270.91	\$3,773,270.91								
27	1.00	2.00	6.71%	\$22,000.00	\$327,842.00	\$349,842.00	\$349,842.00								
28	7.00	224.00	-25.82%	(\$615,346.44)	\$2,383,587.75	\$1,768,241.31	\$512,406.31				\$1,255,835.00				
29	9.00	32.00	-0.98%	(\$15,481.00)	\$1,578,834.00	\$1,563,353.00	\$1,563,353.00								
30		2.00	-56.83%	(\$177,536.06)	\$312,400.00	\$134,863.94	\$134,863.94								
31			3.18%	\$94,068.00	\$2,962,454.00	\$3,056,522.00	\$3,056,522.00								
32			#DIV/0!	\$0.00		\$0.00									
35			#DIV/0!	\$0.00		\$0.00									
36			6.15%	\$221,229.11	\$3,596,799.89	\$3,818,029.00	\$3,818,029.00								
37			#DIV/0!	\$0.00		\$0.00									
42			-100.00%	(\$5,000.00)	\$5,000.00	\$0.00									
43	4.00	2.00	5.72%	\$14,999.00	\$262,253.00	\$277,252.00	\$277,252.00								
44			7.50%	\$15,000.00	\$200,000.00	\$215,000.00	\$215,000.00								
45			-12.65%	(\$512,440.67)	\$4,050,569.67	\$3,538,129.00	\$3,538,129.00								
46			-23.61%	(\$77,258.00)	\$327,258.00	\$250,000.00	\$250,000.00								
48			#DIV/0!	\$0.00		\$0.00									
50			0.00%	\$0.00	\$1,440,000.00	\$1,440,000.00	\$1,440,000.00								
55			#DIV/0!	\$0.00		\$0.00									
	162.00	320.00	-3.10%	(\$1,296,445.55)	\$41,865,160.96	\$40,568,715.41	\$39,312,880.41	\$0.00	\$0.00	\$0.00	\$1,255,835.00	\$0.00	\$0.00	\$0.00	\$0.00





## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2020 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	62	\$4,027,100.00	0.24%
2 Residential	7,506	\$1,386,146,700.00	83.03%
3A/3B Farm	2	\$207,100.00	0.01%
4A Commercial	282	\$209,724,700.00	12.56%
4B Industrial	40	\$44,736,100.00	2.68%
4C Apartments	13	\$22,437,200.00	1.34%
5A/5B Railroad	0		0.00%
6A/6B Business Personal Property	1	\$2,183,718.00	0.13%
<b>Total</b>	<b>7,906</b>	<b>\$1,669,462,618.00</b>	<b>100.00%</b>

Average Ratio (%), Assessed to True Value	35.48%
Equalized Valuation, Taxable Properties	\$4,705,362,508.46

Total # of property tax appeals filed in 2020	County Tax Board	93.00
	State Tax Court	15.00
Number of 2020 County Tax Board decisions appealed to Tax Court		4.00
Number of pending property tax appeals in State Tax Court		25.00
Amount paid out by municipality for tax appeals in 2020		\$38,866.35

Property Tax Assessments - Exempt Properties (October 1, 2020 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	14	\$80,470,800.00	33.20%
15B Other Schools	1	\$2,809,700.00	1.16%
15C Public Property	236	\$122,013,300.00	50.35%
15D Church and Charities	46	\$32,371,000.00	13.36%
15E Cemeteries & Graveyards	0	\$0.00	0.00%
15F Other Exempt	21	\$4,687,800.00	1.93%
<b>Total</b>	<b>318</b>	<b>\$242,352,600.00</b>	<b>100.00%</b>

Percentage of Exempt vs. Non-Exempt Properties 14.52%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2020 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	14,044.10	\$13,046.00				\$998.10
Supervisory Staff (Department Heads & Managers)	12.00	2.00	1,797,968.81	\$1,342,317.00		\$195,922.64	\$157,041.92	\$102,687.25
Police Officers (Including Superior Officers)	55.00		9,294,521.16	\$6,063,823.80	\$163,442.00	\$1,703,687.00	\$899,685.84	\$463,882.52
Fire Fighters (Including Superior Officers)	30.00		4,693,357.63	\$3,136,517.00	\$196,000.00	\$779,291.00	\$326,612.08	\$254,937.55
All Other Union Employees not listed above	30.00	27.00	4,364,825.69	\$2,087,840.00	\$118,000.00	\$67,536.62	\$1,922,702.31	\$168,746.76
All Other Non-Union Employees not listed above	35.00	286.00	2,729,539.74	\$1,872,565.00		\$493,591.74	\$223,574.28	\$139,808.72
<b>Totals</b>	<b>162.00</b>	<b>320.00</b>	<b>22,894,257.13</b>	<b>\$14,516,108.80</b>	<b>\$477,442.00</b>	<b>\$3,240,029.00</b>	<b>\$3,529,616.43</b>	<b>\$1,131,060.90</b>

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

**no**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	50.00	\$11,266.80	\$563,340.00	48.00	\$8,071.40	\$387,427.20
Parent & Child	14.00	\$20,167.56	\$282,345.84	13.00	\$15,192.86	\$197,507.18
Employee & Spouse (or Partner)	27.00	\$22,533.60	\$608,407.20	32.00	\$15,959.66	\$510,709.12
Family	43.00	\$31,434.36	\$1,351,677.48	44.00	\$21,974.61	\$966,882.84
Employee Cost Sharing Contribution (enter as negative - )			(\$714,637.56)			
Subtotal	134.00		\$2,091,132.96	137.00		\$2,062,526.34
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	0		\$0.00			\$0.00
Parent & Child	0		\$0.00			\$0.00
Employee & Spouse (or Partner)	0		\$0.00			\$0.00
Family	0		\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )				0.00		\$0.00
Subtotal	0.00		\$0.00			\$0.00
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	47	\$5,060.74	\$237,854.78	50		\$0.00
Parent & Child	4	\$11,396.43	\$45,585.72	5		\$0.00
Employee & Spouse (or Partner)	53	\$12,170.71	\$645,047.63	48		\$0.00
Family	19	\$26,841.86	\$509,995.34	21		\$0.00
Employee Cost Sharing Contribution (enter as negative - )						\$0.00
Subtotal	123.00		\$1,438,483.47	124.00		\$0.00
<b>GRAND TOTAL</b>	257.00		\$3,529,616.43	261.00		\$2,062,526.34

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

yes

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

YES

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
JAMIE CRYAN, BUSINESS ADMINISTRATOR	31.64	\$20,076.96		X	X
LAVONA PATTERSON, CHIEF FINANCIAL OFFICER	31.41	\$17,842.76		X	
PATRICIA DONAHUE , MUNICIPAL CLERK	17.63	\$6,134.89		X	
RYAN GRECO,POLICE CHIEF	0.00	\$0.00		X	X
DANIEL CZEH, FIRE CHIEF	36.00	\$17,565.24		X	X
RICHARD BELLUSCIO,BLDG CONSTRUCTION DEPT HEAD	29.29	\$17,560.59		X	
LORRAINE POWELL, COURT DEPT HEAD	51.35	\$15,000.00		X	
MONIKA JENCIK,HEALTH DEPARTMENT	0.00	\$0.00		X	
STEPHEN ROBERTAZZI, POOL/RECREATION DEPT HEAD	33.13	\$16,445.34		X	
BRYAN FLYNN , TAX ASSESSOR DEPT HEAD	0.00	\$0.00		X	X
HAROLD DAVENPORT,TV35 DEPT HEAD	0.00			X	
CAREN DEMYEN , DOWNTOWNMGMT DEPT HEAD	5.00	\$1,730.80		X	
MICHAEL MAZIEKIEN, LIBRARY DEPT HEAD	4.50	\$1,659.47		X	
ZONING/PLANNING DEPT HEAD	7.50	\$2,529.08		X	
ERIK HASTRUP, DPW DEPT HEAD	34.29	\$15,166.81			
UNION EMPLOYEES:					
FIRE	905.00	\$548,726.80	X		
POLICE	0.00	\$0.00	X		
DPW	700.50	\$206,070.36	X		
OFFICER / OTHER / LIBRARY	211.50	\$52,716.33	X		
NON-UNION EMPLOYEES:					
FIRE	19.50	\$146.25		X	
POLICE				X	
DPW	8.00	\$512.00		X	
OFFICER / OTHER	717.42	\$182,700.86		X	
<b>Totals</b>	<b>2843.66</b>	<b>\$1,122,584.54</b>			
<b>Total Funds Reserved as of end of 2020</b>					
<b>Total Funds Appropriated in 2021</b>					

**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross Debt	Deductions	Net Debt		Current Year	2022	2023	All Additional Future
					Budget	Budget	Budget	Years' Budgets
Local School Debt	\$8,110,000.00	\$8,110,000.00	\$0.00	Utility Fund - Principal	\$46,863.00	\$47,000.00		
Regional School Debt			\$0.00	Utility Fund - Interest	\$24,553.00	\$25,000.00		
Utility Fund Debt			\$0.00	Bond Anticipation Notes - Principal	\$393,643.00			
Arts and Culture			\$1,240,274.00	Bond Anticipation Notes - Interest	\$271,639.23			
Swimming Pool	\$1,240,274.00		\$1,240,274.00	Bonds - Principal	\$1,735,000.00	\$1,760,000.00		
0			\$0.00	Bonds - Interest	\$559,892.00	\$532,922.00		
0			\$0.00	Loans & Other Debt - Principal	\$453,372.95	\$461,850.58		
0			\$0.00	Loans & Other Debt - Interest	\$59,163.43	\$49,938.12		
0			\$0.00	<b>Total</b>	<b>\$3,544,126.61</b>	<b>\$2,876,710.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Municipal Purposes</b>				<b>Total Principal</b>	<b>\$2,628,878.95</b>	<b>\$2,268,850.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
Debt Authorized	\$4,025,200.73		\$4,025,200.73	<b>Total Interest</b>	<b>\$915,247.66</b>	<b>\$607,860.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
Notes Outstanding	\$27,859,726.00	\$168,806.26	\$27,690,919.74	<b>% of Total Current Year Budget</b>	<b>8.74%</b>			
Bonds Outstanding	\$13,573,000.00		\$13,573,000.00					
Loans and Other Debt	\$5,767,507.68		\$5,767,507.68					
<b>Total (Current Year)</b>	<b>\$60,575,708.41</b>	<b>\$8,278,806.26</b>	<b>\$52,296,902.15</b>	<b>Description</b>	<b>Debt Not Listed Above</b>			
Population (2010 census)	22,625			Total Guarantees - Governmental				
Per Capita Gross Debt	\$2,677.38			Total Guarantees - Other				
Per Capita Net Debt	\$2,311.47			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$4,690,586,892.67		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		1.11%		<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>	
				Rating	Aa			
				Year of Last Rating	2018			
				<b>Mark "X" if Municipality has no bond rating</b>				













# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

(908) 709-7200 Fax (908) 276-7664

[www.cranfordnj.org](http://www.cranfordnj.org)

## Bill List April 13th 2021 Meeting

### Analysis of Funds Bill List #1

Current Fund	5,145,368.28
Special Improvement	2,454.90
Swimming Pool Operating	1,616.28
Swimming Pool Capital	0.00
Capital Fund	129,857.36
Trust Fund	7,790.99
COAH Forfeiture	0.00
Developer's Escrow	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	0.00
<b>Sub Total</b>	<b>5,287,087.81</b>
<b>Grand Total</b>	<b>\$5,287,087.81</b>

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: 0-First                      to 1-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
Fund:	CURRENT								
0-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
20-02313 1 PREMRL	Premier Quality Electrical	Electrical supplies	5.00	R	10/20/20	04/08/21			
0-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
20-02921 1 AIRCRE	Air Creations, Inc.	exchanger/burner for gym unit	4,800.00	R	12/31/20	04/07/21		213931	
0-01-26-310-165-271	B&G Grass Cutting: Misc Mat'l & Supplies								
20-01075 10 EARDLY	The Eardly T Petersen Co.	BLANKET LWNMWR/MNTNCE & SUPPLS	220.32	R	05/05/20	04/07/21		218242	B
0-01-29-390-100-271	Library: Misc Mat'l & Supplies								
20-02365 64 BAKER1	Baker & Taylor LLC	Acct # 303004	15.81	R	10/21/20	04/07/21		5016285391	B
20-02365 65 BAKER1	Baker & Taylor LLC	Acct # 303004	33.95	R	10/21/20	04/07/21		5016637710	B
20-02365 66 BAKER1	Baker & Taylor LLC	Acct # 303004	82.59	R	10/21/20	04/07/21		5016395137	B
20-02365 67 BAKER1	Baker & Taylor LLC	Acct # 303004	97.24	R	10/21/20	04/07/21		5016509855	B
20-02365 68 BAKER1	Baker & Taylor LLC	Acct # 303004	156.77	R	10/21/20	04/07/21		5016340129	B
20-02365 69 BAKER1	Baker & Taylor LLC	Acct # 303004	43.31	R	10/21/20	04/07/21		5015939364	B
			<u>429.67</u>						
	Fund Total: CURRENT		5,454.99						
	Year Total:		5,454.99						

Fund: CURRENT

1-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
21-00499 1 SHI	SHI International Corp.	Lenovo ThinkBook 14-IIL 20SL	4,413.24	R	02/23/21	04/08/21		B13083317	
21-00499 2 SHI	SHI International Corp.	Microsoft Office Standard 2019	1,841.40	R	02/23/21	04/08/21		B13075531	
			<u>6,254.64</u>						
1-01-20-100-100-229	Admin: Postage & Printing								
21-00658 1 FEDRL1	FedEx Services - Karen Ginther	Dropbox Payment	34.88	R	03/24/21	04/07/21		7-290-80929	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-100-258 Admin: Office Supplies								
21-00455 1 WBMAS	W.B. Mason Co., Inc.	Post It Flags - 5 Dispensers	8.72	R	02/23/21	04/08/21	218192735	
21-00562 1 WBMAS	W.B. Mason Co., Inc.	HP 414A - Yellow Toner	108.89	R	03/15/21	04/08/21	218671531	
21-00562 2 WBMAS	W.B. Mason Co., Inc.	HP 414A - Magenta Toner	108.89	R	03/15/21	04/08/21	218671531	
21-00562 3 WBMAS	W.B. Mason Co., Inc.	HP 414A - Cyan Toner	108.89	R	03/15/21	04/08/21	218671531	
21-00562 4 WBMAS	W.B. Mason Co., Inc.	HP 414A - Black Toner	84.14	R	03/15/21	04/08/21	218671531	
			<u>419.53</u>					
1-01-20-100-100-280 Admin: Miscellaneous Other Expenses								
21-00593 1 NJLMI	NJ League of Municipalities	Ad -Const. Code Enforcement	210.00	R	03/15/21	04/08/21	DB14741	
21-00594 1 WBMAS	W.B. Mason Co., Inc.	Blizzard Spring Water 8 oz.	19.95	R	03/15/21	04/08/21	218678916	
			<u>229.95</u>					
1-01-20-100-130-280 Channel 35: Miscellaneous Other Exp.								
21-00022 38 COMC	Comcast	Acct # 8499-05-342-0123986	31.28	R	01/12/21	04/07/21	0123986	B
21-00621 1 SHI	SHI International Corp.	20157140	920.70	R	03/24/21	04/08/21	B13231047	
21-00622 1 AMAZON	Amazon Capital Services LLC	Amazon order	129.75	R	03/24/21	04/07/21	1XNG-WHMF-KFRR	
21-00622 2 AMAZON	Amazon Capital Services LLC	Amazon order	7.99	R	03/24/21	04/07/21	1XNG-WHMF-KFRR	
21-00622 3 AMAZON	Amazon Capital Services LLC	Amazon order	39.99	R	03/24/21	04/07/21	1XNG-WHMF-KFRR	
21-00622 4 AMAZON	Amazon Capital Services LLC	Amazon order	12.99	R	03/24/21	04/07/21	1XNG-WHMF-KFRR	
21-00622 5 AMAZON	Amazon Capital Services LLC	Amazon order	37.99	R	03/24/21	04/07/21	1XNG-WHMF-KFRR	
21-00622 6 AMAZON	Amazon Capital Services LLC	Amazon order	2.99	R	03/24/21	04/07/21	1XNG-WHMF-KFRR	
			<u>1,183.68</u>					
1-01-20-120-130-258 Copier: Office Supplies								
21-00480 1 WBMAS	W.B. Mason Co., Inc.	8 1/2" x 11" Copy Paper	865.20	R	02/23/21	04/08/21	218225509	
21-00480 2 WBMAS	W.B. Mason Co., Inc.	11" x 17" Copy Paper	22.94	R	02/23/21	04/08/21	218225509	
			<u>888.14</u>					
1-01-20-130-100-258 Finance: Office Supplies								
21-00567 3 WBMAS	W.B. Mason Co., Inc.	Finance Office Supplies	41.64	R	03/15/21	04/08/21	219167302	B
1-01-20-145-100-229 Tax Collector: Postage & Printing								
21-00430 4 CANON	Canon Solutions America Inc.	Copier maintenance 02/28-03/30	105.92	R	02/19/21	04/07/21	4035828528	B
21-00685 1 MGLFOR	MGL Printing Solutions	STUFF AND MAIL SEWER BILLS	480.00	R	04/01/21	04/08/21	179398	
21-00685 2 MGLFOR	MGL Printing Solutions	POSTAGE FOR SEWER BILLS	4,109.07	R	04/01/21	04/08/21	179398	
21-00704 3 MGLFOR	MGL Printing Solutions	S&H FOR TAPES	16.00	R	04/07/21	04/08/21	179694	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-145-100-229 21-00704 4 MGLFOR	Tax Collector: Postage & Printing Continued MGL Printing Solutions S&H FOR ENVELOPES	38.00 <u>4,748.99</u>	R	04/07/21	04/08/21	179856	
1-01-20-145-100-258 21-00704 1 MGLFOR	Tax Collector: Office Supplies MGL Printing Solutions VALIDATOR TAPES	89.00	R	04/07/21	04/08/21	179694	
21-00704 2 MGLFOR	MGL Printing Solutions WINDOW ENVELOPES	320.00 <u>409.00</u>	R	04/07/21	04/08/21	197856	
1-01-20-150-100-213 21-00663 1 NORTH015	Assessor: Professional Development NRAAO Registration Fee for Bryan	150.00	R	03/26/21	04/08/21	BRYAN FLYNN	
1-01-20-155-100-214 21-00027 4 ALBNOR	Legal: Outside Professional Expense Norman W. Albert Esq. Municipal Prosecutor- Mar '21	4,250.00	R	01/12/21	04/08/21	APR. 1 2021	B
21-00028 9 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	460.00	R	01/12/21	04/08/21	23174	B
21-00028 10 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	80.00	R	01/12/21	04/08/21	23175	B
21-00033 3 APP005	Apruzzese, McDermott, Mastro Labor Attorney - Feb. 21	836.25 <u>5,626.25</u>	R	01/12/21	04/08/21	225197	B
1-01-20-165-100-214 21-00029 5 MASER	Engineering: Outside Professional Expens Colliers Engineering & Design Cert. of Funds - Engineering	16,030.00	R	01/12/21	04/08/21	0000648214	B
21-00029 6 MASER	Colliers Engineering & Design Cert. of Funds - Engineering	1,080.00 <u>17,110.00</u>	R	01/12/21	04/08/21	0000648218	B
1-01-20-165-100-280 21-00653 1 SHIIN005	Engineering: Miscellaneous Other Expense SHI International Corp. Logitech - Web Camera	55.98	R	03/24/21	04/09/21	B13231310	
21-00653 2 SHIIN005	SHI International Corp. Logitech-Z150 Speakers	15.66 <u>71.64</u>	R	03/24/21	04/09/21	B13225284	
1-01-21-190-000-258 21-00410 1 AMAZON	Zoning&Planning Office: Office Supplies Amazon Capital Services LLC BAGSMART LAPTOP SHOULDER BAG	29.99	R	02/16/21	04/07/21	199C-MKMW-KFJ4	
21-00410 2 AMAZON	Amazon Capital Services LLC ACCU-STAMP 2 - COPY	11.20	R	02/16/21	04/07/21	199C-MKMW-KFJ4	
21-00410 3 AMAZON	Amazon Capital Services LLC ACCU-STAMP 2 - REVISED	6.99	R	02/16/21	04/07/21	199C-MKMW-KFJ4	
21-00410 4 AMAZON	Amazon Capital Services LLC ExcelMark STAMP - DEPOSITED	8.39	R	02/16/21	04/07/21	1QG7-TQMM-DTLR	
21-00410 5 AMAZON	Amazon Capital Services LLC XEROX WORKCENTRE 6515 TONER	376.17	R	02/16/21	04/07/21	1TDL-1P16-G6KG	
21-00676 1 AMAZON	Amazon Capital Services LLC LOGITECH M510 WIRELESS MOUSE	24.99	R	04/01/21	04/07/21	1X4Y-4MTG-HQGX	
21-00676 2 AMAZON	Amazon Capital Services LLC SELF INKING STAMP - DEPOSITED	12.00 <u>469.73</u>	R	04/01/21	04/07/21	1X4Y-4MTG-HQGX	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-23-220-000-216 INSURANCE: MISCELLANEOUS							
21-00005	5 CATTAN Angela Cattabiani	April Premium Reimbursement	184.80	R	01/12/21	04/07/21	APRIL 2021 B
21-00006	5 DANTON Frank A. D'Antonio	April Premium Reimbursement	486.32	R	01/12/21	04/07/21	APRIL 2021 B
21-00007	5 GIGONA Arlene Gigon	April Premium Reimbursement	266.70	R	01/12/21	04/08/21	APRIL 2021 B
21-00008	5 MICHEs Estelle Michaelson	April Premium Reimbursement	218.84	R	01/12/21	04/08/21	APRIL 2021 B
21-00009	5 KATHL025 Kathleen P. O'Donnell	April Premium Reimbursement	207.31	R	01/12/21	04/08/21	APRIL 2021 B
21-00659	2 WEX005 Wex Health, Inc.	February 2021 Benefits	413.65	R	03/26/21	04/08/21	0001302721-IN B
21-00659	3 WEX005 Wex Health, Inc.	March 2021 Benefits	413.65	R	03/26/21	04/08/21	0001317335-IN B
21-00661	1 TILLMA WILLIAM TILLMAN	2018 Medicare B Reimbursement	1,735.20	R	03/26/21	04/08/21	2020 MEDICARE
21-00662	1 DTILLMAN Dorthy Tillman	2020 Medicare B Reimbursement	1,735.20	R	03/26/21	04/07/21	2020 MEDICARE
21-00667	1 REAGAN GEORGE REAGAN	2020 Medicare B Reimbursement	1,735.20	R	03/30/21	04/08/21	2020 MEDICARE
21-00668	1 AREAGAN Ann T. Reagan	2020 Medicare B Reimbursement	1,735.20	R	03/30/21	04/07/21	2020 MEDICARE
		<u>9,132.07</u>					
1-01-25-240-100-213 Police: Professional Development							
21-00627	1 EMP005 Emergency Manager Project, LLC	Training - Patterson	250.00	R	03/24/21	04/07/21	20210313
21-00636	1 DOLAN005 Dolan Consulting Group LLC	Training - Swandrak	95.00	R	03/24/21	04/07/21	W1229-0321-0388
		<u>345.00</u>					
1-01-25-240-100-214 Police: Outside Professional Expen							
21-00229	1 GANNL1 Gann Law Books, Inc.	2021 Edition NJ Police Manual	450.00	R	01/21/21	04/07/21	D646595
21-00229	2 GANNL1 Gann Law Books, Inc.	Freight	14.00	R	04/07/21	04/07/21	D646595
21-00574	1 NJMVC New Jersey Motor Vehicle	Junk Titles	4.00	R	03/15/21	04/08/21	
21-00649	1 SNAPON SNAP-ON	Vehicle Diagnostic Scanner	599.00	R	03/24/21	04/08/21	032221777430
		<u>1,067.00</u>					
1-01-25-240-100-221 Police: Maintenance and Repair							
21-00527	6 BUYW Buy Wise Auto Parts	Wiper Blades	14.82	R	03/05/21	04/07/21	03MC0787 B
21-00527	7 BUYW Buy Wise Auto Parts	Exhaust Sensor	55.56	R	03/05/21	04/08/21	03ML3669 B
21-00527	8 BUYW Buy Wise Auto Parts	Oxygen Sensor	45.18	R	03/05/21	04/08/21	03ML3669 B
		<u>115.56</u>					
1-01-25-240-100-229 Police: Postage & Printing							
21-00665	1 WEAVER WEAVER ASSOCIATES	No Parking Signs	300.00	R	03/26/21	04/08/21	21-106505
1-01-25-240-200-221 Comm: Maint & Repair							
21-00164	4 VANBERGE JOSEPH VAN BERGEN	Software Subscription - April	20.00	R	01/21/21	04/08/21	204141 B
21-00164	5 VANBERGE JOSEPH VAN BERGEN	Software Subs Traffic - April	20.00	R	01/21/21	04/08/21	204237 B
21-00172	2 MOTSOL2 Motorola Solutions	Radio Maintenance March &April	3,404.40	R	01/21/21	04/08/21	8230317211 B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-200-221	Comm: Maint & Repair Continued						
21-00172 3 MOTSOL2	Motorola Solutions Radio Maintenance May	1,702.20	R	01/21/21	04/08/21	8230317925	B
21-00645 1 VANBERGE	JOSEPH VAN BERGEN Software	228.00	R	03/24/21	04/08/21		
21-00666 1 JOHNST	Johnston Communications Network Installation	4,747.94	R	03/26/21	04/08/21	61573	
21-00666 2 JOHNST	Johnston Communications Credit	606.90	R	04/08/21	04/08/21	61856	
		<u>9,515.64</u>					
1-01-25-240-200-237	Comm: Utilities						
21-00022 39 COMC	Comcast Acct # 8499-05-342-0107039	31.40	R	03/01/21	04/07/21	0107039	B
21-00171 4 ATT001	AT&T Mobility March Wireless Service	659.84	R	01/21/21	04/07/21	03282021	B
		<u>691.24</u>					
1-01-25-240-200-258	Comm: Office Supplies						
21-00159 8 WBMAS	W.B. Mason Co., Inc. Clipboards	1.96	R	01/21/21	04/08/21	218852573	B
21-00159 9 WBMAS	W.B. Mason Co., Inc. Push Pins	5.56	R	01/21/21	04/08/21	218852573	B
21-00159 10 WBMAS	W.B. Mason Co., Inc. Stapler	12.68	R	01/21/21	04/08/21	218852573	B
21-00159 11 WBMAS	W.B. Mason Co., Inc. Sheet Protectors	8.48	R	01/21/21	04/08/21	218852573	B
21-00159 12 WBMAS	W.B. Mason Co., Inc. Laminating Pouches	19.98	R	01/21/21	04/08/21	218852573	B
21-00170 10 AMAZON	Amazon Capital Services LLC Pens	4.47	R	01/21/21	04/07/21	1JLHG-CPYL-K9RL	B
21-00170 11 AMAZON	Amazon Capital Services LLC Folder Holder	8.99	R	01/21/21	04/07/21	1JLHG-CPYL-K9RL	B
21-00170 12 AMAZON	Amazon Capital Services LLC Folder Holder	11.79	R	01/21/21	04/07/21	1JLHG-CPYL-K9RL	B
21-00558 2 AMAZON	Amazon Capital Services LLC Web Camera	39.99	R	03/15/21	04/07/21	13TT-J4KD-M7F7	B
21-00558 3 AMAZON	Amazon Capital Services LLC External CD Drive	23.89	R	03/15/21	04/07/21	13TT-J4KD-M7F7	B
21-00558 4 AMAZON	Amazon Capital Services LLC Police Line Tape	320.00	R	03/15/21	04/07/21	17Q3-RMFP-YK3F	B
21-00558 5 AMAZON	Amazon Capital Services LLC Lifehammer Rescue Tools	18.50	R	03/15/21	04/07/21	17Q3-RMFP-YK3F	B
21-00558 6 AMAZON	Amazon Capital Services LLC Shipping	5.99	R	03/15/21	04/07/21	17Q3-RMFP-YK3F	B
		<u>482.28</u>					
1-01-25-240-200-271	Comm: Misc Materials & Supplies						
21-00160 2 HOMEDEP	Home Depot Window Blinds for Dispatch	18.97	R	01/21/21	04/08/21	6032081	B
21-00333 1 JOHNST	Johnston Communications Key Fobs	864.48	R	02/05/21	04/08/21	61683	
21-00333 2 JOHNST	Johnston Communications Card Fobs	465.00	R	02/05/21	04/08/21	61683	
		<u>1,348.45</u>					
1-01-25-265-100-221	Fire: Maint & Repairs						
21-00650 2 CLEVEL	Cleveland Auto & Tire Co. Inc. Repair tire on Rescue-1	39.95	R	03/24/21	04/07/21	225038	B
21-00650 3 CLEVEL	Cleveland Auto & Tire Co. Inc. Repair tire on Rescue-1	134.93	R	03/24/21	04/07/21	225038	B
		<u>174.88</u>					



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-265-100-264 Fire: Vehicle Supplies								
21-00046 17 GARWAW	Garwood Auto Parts Inc.	Vehicle supplies	30.20	R	01/15/21	04/08/21	587435	B
21-00686 2 FIRESF	Fire & Safety Services Ltd.	Vehicle Supplies	80.58	R	04/01/21	04/07/21	I021-01998	B
21-00686 3 FIRESF	Fire & Safety Services Ltd.	Vehicle Supplies	47.68	R	04/01/21	04/07/21	I021-01998	B
21-00686 4 FIRESF	Fire & Safety Services Ltd.	Vehicle Supplies	57.67	R	04/01/21	04/07/21	I021-01998	B
21-00686 5 FIRESF	Fire & Safety Services Ltd.	Vehicle Supplies	102.04	R	04/01/21	04/07/21	I021-01998	B
21-00686 6 FIRESF	Fire & Safety Services Ltd.	Vehicle Supplies	13.47	R	04/01/21	04/07/21	I021-01998	B
21-00686 7 FIRESF	Fire & Safety Services Ltd.	Vehicle Supplies	2.01	R	04/01/21	04/07/21	I021-01998	B
21-00686 8 FIRESF	Fire & Safety Services Ltd.	Vehicle Supplies	<u>121.17</u>	R	04/01/21	04/07/21	I021-01998	B
			454.82					
1-01-25-265-100-280 Fire: Miscellaneous								
21-00240 4 DOCSOL1	Document Solutions Leasin A	Copier lease March	262.07	R	01/26/21	04/07/21	71875524	B
21-00241 2 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Fire extinguisher maintenance	10.00	R	01/26/21	04/08/21	SM 18745	B
21-00241 3 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Fire extinguisher maintenance	27.25	R	01/26/21	04/08/21	SM 18745	B
21-00241 4 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Fire extinguisher maintenance	12.35	R	01/26/21	04/08/21	SM 18745	B
21-00241 5 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Fire extinguisher maintenance	<u>2.30</u>	R	01/26/21	04/08/21	SM 18745	B
			313.97					
1-01-25-265-130-237 Hydrant Service: Miscellaneous								
21-00127 4 NJAW	New Jersey American Water	Hydrant bills March	26,077.36	R	01/19/21	04/08/21	210022865660	B
1-01-25-265-140-221 EMS: Maintenance & Repair								
21-00556 1 EMSAR	EMSAR New Jersey	Stretcher repair parts	0.00	R	03/15/21	04/07/21	98280	
21-00556 2 EMSAR	EMSAR New Jersey	Stretcher repair parts	20.95	R	03/15/21	04/07/21	98280	
21-00556 3 EMSAR	EMSAR New Jersey	Stretcher repair parts	0.00	R	03/15/21	04/07/21	98280	
21-00556 4 EMSAR	EMSAR New Jersey	Stretcher repair parts	0.00	R	03/15/21	04/07/21	98280	
21-00556 5 EMSAR	EMSAR New Jersey	Stretcher repair parts	0.00	R	03/15/21	04/07/21	98280	
21-00556 6 EMSAR	EMSAR New Jersey	Stretcher repair parts	<u>0.00</u>	R	03/15/21	04/07/21	98280	
			20.95					
1-01-25-265-140-271 EMS: Misc Mat'l & Supplies								
21-00056 5 PENNC005	Penn Care, Inc.	EMS Charts Subscr. April	418.00	R	01/15/21	04/08/21	S88078	B
21-00681 2 RALPHV	V E RALPH & SON INC.	EMS Supplies	189.50	R	04/01/21	04/08/21	417064	B
21-00681 3 RALPHV	V E RALPH & SON INC.	EMS Supplies	189.50	R	04/01/21	04/08/21	417065	B
21-00681 4 RALPHV	V E RALPH & SON INC.	EMS Supplies	189.50	R	04/01/21	04/08/21	417066	B
21-00681 5 RALPHV	V E RALPH & SON INC.	EMS Supplies	<u>215.40</u>	R	04/01/21	04/08/21	417863	B
			1,201.90					

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-26-290-100-221	DPW: Maintenance & Repair						
21-00274 5 WIRELES1	Motorola Solutions, Inc. Radios Service Contract	215.00	R	02/02/21	04/08/21	M60044	B
21-00343 38 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	225.19	R	03/16/21	04/08/21	587194	B
21-00343 39 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	67.32	R	04/01/21	04/08/21	587363	B
21-00343 40 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	210.60	R	04/01/21	04/08/21	587594	B
21-00343 41 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	143.21	R	04/01/21	04/08/21	587647	B
21-00343 42 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	6.50	R	04/01/21	04/08/21	587681	B
21-00343 43 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	629.99	R	04/01/21	04/08/21	587760	B
21-00343 44 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	58.00	R	04/01/21	04/08/21	587838	B
21-00343 45 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	55.03	R	04/01/21	04/08/21	587795	B
21-00511 1 CERTLA	Certified Laboratories	402.50	R	03/05/21	04/07/21	7276566	
21-00561 1 VERMER	VERMEER NO ATLANTIC INC GEARBOX ASSY	2,507.27	R	03/15/21	04/08/21	10354051	
21-00561 2 VERMER	VERMEER NO ATLANTIC INC FLANGE	792.84	R	03/15/21	04/08/21	10354051	
21-00561 3 VERMER	VERMEER NO ATLANTIC INC CASTLE NUT	40.94	R	03/15/21	04/08/21	10354051	
21-00561 4 VERMER	VERMEER NO ATLANTIC INC BLANK WASHER	72.12	R	03/15/21	04/08/21	10354051	
21-00561 5 VERMER	VERMEER NO ATLANTIC INC DRIVE SHAFT	425.42	R	03/15/21	04/08/21	10354051	
		<u>5,838.93</u>					
1-01-26-290-100-250	DPW: Building & Grounds Supplies						
21-00356 15 WESTLUMB	westfield Lumber & Home Center Blanket - B & G Supplies	12.30	R	02/09/21	04/08/21	733013	B
1-01-26-290-100-258	DPW: Office Supplies						
21-00353 2 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	133.98	R	02/09/21	04/08/21	218877930	B
21-00353 3 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	45.28	R	02/09/21	04/08/21	218877930	B
21-00353 4 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	2.34	R	02/09/21	04/08/21	218877930	B
21-00353 5 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	2.34	R	02/09/21	04/08/21	218877930	B
21-00353 6 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	1.24	R	02/09/21	04/08/21	218877930	B
21-00353 7 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	22.38	R	02/09/21	04/08/21	218877930	B
21-00353 8 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	4.40	R	02/09/21	04/08/21	218877930	B
21-00353 9 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	2.99	R	02/09/21	04/08/21	218877930	B
21-00353 10 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	25.12	R	02/09/21	04/08/21	218985997	B
21-00353 11 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	27.52	R	02/09/21	04/08/21	218985997	B
		<u>267.59</u>					
1-01-26-290-100-264	DPW: Vehicle Supplies						
21-00492 1 AKEQUIP	A&K Equipment, Inc. VEHICLE SUPPLIES	316.62	R	02/23/21	04/07/21	51500	
1-01-26-290-100-269	DPW: Clothing Allowance						
21-00624 1 JERSYU	Jersey Uniform Industrial Wear UNIFORM PANTS	124.95	R	03/24/21	04/08/21	14324	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-26-290-100-271 DPW: Misc Mat'l & Supplies							
21-00345 6 LAWSON	Lawson Products Inc. BLANKET - DPW Supplies	1,538.33	R	02/09/21	04/08/21	9308197441	B
21-00345 7 LAWSON	Lawson Products Inc. BLANKET - DPW Supplies	949.68	R	04/01/21	04/08/21	9308253303	B
21-00345 8 LAWSON	Lawson Products Inc. BLANKET - DPW Supplies	26.16	R	04/01/21	04/08/21	9308253302	B
21-00345 9 LAWSON	Lawson Products Inc. BLANKET - DPW Supplies	888.74	R	04/01/21	04/08/21	9308300953	B
21-00623 1 AMERWA	American Waste & Textile, LLC WIPING CLOTHS	612.50	R	03/24/21	04/07/21	134689	
21-00623 2 AMERWA	American Waste & Textile, LLC FREIGHT CHARGE	10.00	R	03/24/21	04/07/21	134689	
		<u>4,025.41</u>					
1-01-26-290-100-280 DPW: Miscellaneous							
21-00632 1 JBRAG005	JB Ragonese Construction Co. SEWER LATERAL	5,000.00	R	03/24/21	04/08/21	SEWER	
1-01-26-310-110-221 B&G Municipal Building: Maint. & Repair							
21-00275 5 ARROW	Arrow Elevator Inc. Monthly Maintenance	195.00	R	02/02/21	04/08/21	100357	B
21-00337 13 CINTA005	Cintas Corporation	359.20	R	02/09/21	04/07/21	4079394151	B
21-00337 14 CINTA005	Cintas Corporation BLANKET - Cleaning Supplies	339.67	R	02/09/21	04/07/21	4080053703	B
21-00568 1 SURVIV	SURVIVOR FIRE & SECURITY SYS. FIRE EXTINGUISHER INSPECTION	630.90	R	03/15/21	04/08/21	SM18370	
21-00608 1 REYNLD	Reynolds Plumbing & Heating REPAIR TOILET	367.51	R	03/24/21	04/08/21	32725	
		<u>1,892.28</u>					
1-01-26-310-110-237 B&G Municipal Building: Utilities							
21-00022 37 COMC	Comcast Acct # 8499-05-342-0137192	855.86	R	01/12/21	04/07/21	0137192	B
21-00239 4 VERFIOS	VERIZON FIOS Account # 355-273-378-0001-64	169.99	R	01/25/21	04/08/21	355-273-378-000	B
		<u>1,025.85</u>					
1-01-26-310-110-280 B&G Municipal Building: Miscellaneous							
21-00286 1 ACCENT	Accent Electric Corp. Supply and Install SMT 3000UPS	2,775.00	R	02/02/21	04/07/21	5333	
1-01-26-310-115-221 B&G Firehouse: Maintenance & Repairs							
21-00055 3 MANATE	Manatee Environmental Assoc. Service calls - boiler/chiller	225.00	R	01/15/21	04/08/21	2104140	B
21-00560 1 MEYERD	Meyer & Depew Co., Inc. Emerg repairs to HVAC	645.26	R	03/15/21	04/08/21	0101448	
		<u>870.26</u>					
1-01-26-310-145-214 B&G Parking System: Outside Prof. Exp.							
21-00022 40 COMC	Comcast Account # 8499-05-342-0135386	111.79	R	01/12/21	04/07/21	0135386	B
21-00093 5 INTEGRAT	Integrated Technical Systems Pay Station Service Fee	2,695.00	R	01/15/21	04/08/21	IN33342	B
21-00319 4 BELAT3	Verizon Wireless Account # 342047258-00001	1,298.16	R	02/04/21	04/07/21	9876139238	B
		<u>4,104.95</u>					

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1-01-26-310-145-221 B&G Parking System: Maint. & Repair							
21-00336 5 JERSYE	Jersey Elevator Company Parking Garage Elevator	248.00	R	02/09/21	04/08/21	250353	B
21-00577 1 INTEGRAT	Integrated Technical Systems Pay Station Printers	2,650.00	R	03/15/21	04/08/21	Y2127	
21-00577 2 INTEGRAT	Integrated Technical Systems Pay Station USB Data Key	56.00	R	03/15/21	04/08/21	Y2127	
21-00577 3 INTEGRAT	Integrated Technical Systems Pay Station Battery	124.00	R	03/15/21	04/08/21	Y2127	
21-00577 4 INTEGRAT	Integrated Technical Systems Pay Station Freight	85.00	R	03/15/21	04/08/21	Y2127	
21-00604 1 SURVIV	SURVIVOR FIRE & SECURITY SYS. INSPECTION	<u>1,262.00</u>	R	03/24/21	04/08/21	SM 17231	
		4,425.00					
1-01-26-310-150-221 B&G Pump Station: Maint. & Repair							
21-00603 1 SURVIV	SURVIVOR FIRE & SECURITY SYS. INSPECTION	350.00	R	03/24/21	04/08/21	SM 17232	
1-01-26-315-000-221 Gasoline: Maint. & Repair							
21-00643 1 LUTZH	Herbert Lutz & Company, Inc. Replace broken manhole lids	108.57	R	03/24/21	04/08/21	8764	
21-00643 2 LUTZH	Herbert Lutz & Company, Inc. Replace broken manhole lids	54.34	R	03/24/21	04/08/21	8764	
21-00643 3 LUTZH	Herbert Lutz & Company, Inc. Replace broken manhole lids	<u>135.00</u>	R	03/24/21	04/08/21	8764	
		297.91					
1-01-26-315-000-264 Gasoline: Gasoline/Diesel Fuel							
21-00481 8 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	962.45	R	02/23/21	04/08/21	56506	B
1-01-27-330-100-271 Health: Vital Statics							
21-00484 1 MGLFOR	MGL Printing Solutions Vital Records Elec Seal	667.00	R	02/23/21	04/08/21	179655	
1-01-28-370-100-221 Rec. Adm: Maintenance & Repair							
21-00209 2 CRANSS	Centennial Service Center vehicle repairs	982.85	R	01/21/21	04/07/21	94438	B
1-01-28-370-125-237 Rec. Cranford West: Utilities							
21-00320 4 JCPL	Jersey Central Power & Light Electric for Cranford West	3.10	R	02/05/21	04/08/21	100 003 727 581	B
1-01-29-390-100-214 Library: Outside Professional Expense							
21-00121 5 CARPEL	CBM Solutions LLC library gen cleaning	1,800.00	R	03/02/21	04/07/21	7399	B
21-00122 6 LIFELINE	Lifeline Technology Solutions Library PC Maintenance	440.00	R	01/19/21	04/08/21	9008	B
21-00122 7 LIFELINE	Lifeline Technology Solutions Library PC Maintenance	<u>840.00</u>	R	01/19/21	04/08/21	9033	B
		3,080.00					
1-01-29-390-100-221 Library: Maintenance & Repair							
21-00125 5 JERSYE	Jersey Elevator Company Library Elevator Maint	220.34	R	01/19/21	04/08/21	250352	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-250 21-00126 9 GRAIN3	Library: Building & Ground Supplies Grainger Library Acct#806856035	23.28	R	01/19/21	04/08/21	9833212435	B
1-01-29-390-100-271	Library: Misc Mat'l & Supplies						
21-00117 43 BAKER1	Baker & Taylor LLC Account # 303004	88.20	R	03/03/21	04/07/21	5016851512	B
21-00117 44 BAKER1	Baker & Taylor LLC Account # 303004	622.41	R	03/03/21	04/07/21	5016842523	B
21-00117 45 BAKER1	Baker & Taylor LLC Account # 303004	75.29	R	03/03/21	04/07/21	5016825132	B
21-00117 46 BAKER1	Baker & Taylor LLC Account # 303004	102.48	R	03/03/21	04/07/21	5016851355	B
21-00117 47 BAKER1	Baker & Taylor LLC Account # 303004	16.40	R	03/03/21	04/07/21	5016825148	B
21-00117 48 BAKER1	Baker & Taylor LLC Account # 303004	94.13	R	03/03/21	04/07/21	5016852453	B
21-00117 49 BAKER1	Baker & Taylor LLC Account # 303004	91.79	R	03/03/21	04/07/21	5016825653	B
21-00132 6 MIDWES	Midwest Tapes Cust #2000015701	796.81	R	01/19/21	04/08/21	500251204	B
21-00137 7 CENGAG	Cengage Learning Inc. Acct # 114602	24.69	R	01/19/21	04/07/21	73980055	B
21-00137 8 CENGAG	Cengage Learning Inc. Acct # 114602	49.38	R	01/19/21	04/07/21	74023070	B
21-00138 4 BBC	Blackstone Audio, Inc. Cust # 101429	535.99	R	01/19/21	04/07/21	1210970	B
21-00551 4 INGRAM	INGRAM Acct # 20D9971	92.11	R	03/15/21	04/08/21	52009897	B
		<u>2,589.68</u>					
1-01-30-420-100-280	Public Events: Miscellaneous						
21-00644 1 KEMPT	Kempton Flag LLC american & pow flags	759.00	R	03/24/21	04/08/21	20244	
1-01-31-430-101-280	Utility: Telephone						
21-00017 5 ATT7	AT & T Corp Acct # 030 519 7037 001	292.13	R	01/12/21	04/08/21	030 519 7037 00	B
21-00018 5 PAETEC	Windstream 2021 Phone Service	1,363.85	R	03/08/21	04/08/21	73640572	B
21-00318 4 VERIZON2	VERIZON Account # 853-870-038-0001-74	104.99	R	02/04/21	04/08/21	853-870-038-000	B
		<u>1,760.97</u>					
1-01-31-430-103-280	Utility: Gas - Natural						
21-00316 27 UGI005	UGI Energy Services LLC Gas Supply Charges	2,295.77	R	03/22/21	04/08/21	G4904177	B
1-01-31-435-000-237	Street Lighting: Utilities						
21-00660 1 CRANCOND	Cranford Condominium Assoc. Annual Association Payment	1,000.00	R	03/26/21	04/07/21		
1-01-43-490-000-214	Court: Outside Professional Expense						
21-00402 1 LANGLINE	Language Line Services, Inc. INTERPRET FEBRUARY 2021	32.30	R	02/16/21	04/08/21	10181747	
21-00402 2 LANGLINE	Language Line Services, Inc. HANDLING FEE	1.85	R	02/16/21	04/08/21	10181747	
		<u>34.15</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-55-000-010-005 21-00010 5 BOARDE	School Tax Payable Board of Education April 2021 School Taxes	5,001,771.00	R	01/12/21	04/07/21	APRIL 2021	B
1-01-55-000-010-025 21-00708 1 GIGONA 21-00711 1 SAFT005 21-00722 1 COREL055	Tax Overpayments Arlene Gigon Joyce & Elliott Saftlas Corelogic REFUND TAX OVERPAYMENT REFUND HOMESTEAD CREDIT-EXEMPT REFUND CORELOGIC OVERPIAD TAX	837.50 750.90 19.06 <u>1,607.46</u>	R R R	04/07/21 04/07/21 04/09/21	04/08/21 04/08/21 04/09/21		
Fund Total: CURRENT		5,137,963.29					
Fund: SPECIAL IMPROVEMENT DISTRICT							
1-21-00-200-100-205 21-00021 15 VERIZON1 21-00584 2 CANON 21-00697 1 CONST005	SID: Administrative Operations Verizon Canon Solutions America Inc. Constant Contact, Inc. Account # 955-894-044-0001-08 Copier Maintenance Constant Contact - annual	165.64 88.16 798.00 <u>1,051.80</u>	R R R	01/12/21 03/15/21 04/06/21	04/09/21 04/09/21 04/09/21	955-894-044-000 4035844693 NLQMYSCAB8921	B B
1-21-00-200-100-211 21-00586 1 TCGRAP 21-00586 2 TCGRAP	SID: Advertising/Promotions T. C. Graphics T. C. Graphics Fire & Ice Fire & Ice	35.00 53.10 <u>88.10</u>	R R	03/15/21 03/15/21	04/09/21 04/09/21	26572 26572	
1-21-00-200-100-286 21-00633 1 RICHA025 21-00633 2 RICHA025	SID: EVENTS Richard Ziss Richard Ziss Piano tuning Inspect second piano	150.00 30.00 <u>180.00</u>	R R	03/24/21 03/25/21	04/09/21 04/09/21		
1-21-00-200-100-288 21-00606 2 BBLANDS	SID: Horticulture/Landscaping Baker Bros. Landscaping Spring planters	1,135.00	R	03/24/21	04/09/21	11117	B
Fund Total: SPECIAL IMPROVEMENT DISTRICT		2,454.90					
Fund: SWIM POOL OPERATING							
1-26-00-200-105-237 21-00022 41 COMC	Pool: Utilities Comcast Acct # 8499-05-342-0150351	424.94	R	01/12/21	04/09/21	0150351	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-00-200-105-258 21-00199 3 WBMAS	Pool: Office Supplies W.B. Mason Co., Inc. office supplies for pool	330.20	R	01/21/21	04/09/21	218880646	B
1-26-00-200-105-290	Pool: Purchase of Equipment						
21-00518 1 MCINTY	McIntyre's Locksmith & Lawn snow blower repairs-3296101	238.24	R	03/05/21	04/09/21		
21-00518 2 MCINTY	McIntyre's Locksmith & Lawn machine repairs-3233378	370.00	R	03/05/21	04/09/21		
21-00518 3 MCINTY	McIntyre's Locksmith & Lawn machine repairs-3233601	343.85	R	03/05/21	04/09/21		
21-00518 4 MCINTY	McIntyre's Locksmith & Lawn account credit	90.95	R	03/05/21	04/09/21		
		<u>861.14</u>					
	Fund Total: SWIM POOL OPERATING	1,616.28					
	Year Total:	5,142,034.47					
Fund:	GENERAL CAPITAL						
C-04-15-024-000-204 20-00725 5 MASER	ORD15-24ENG DESIGN ORCHARD BRK BANK STAB Colliers Engineering & Design Cert. of Funds - Orchard Brook	630.00	R	03/13/20	04/08/21	0000648220	B
C-04-19-005-000-202	Ord 19-05 Brookside Pl Drain Improvement						
20-01632 3 CCM005	CCM Contracting Inc. Brookside Place Drainage	77,113.11	R	07/21/20	04/08/21	PAYMENT NO 2	B
20-01633 10 MASER	Colliers Engineering & Design Brookside Place Engineering	6,222.50	R	07/21/20	04/08/21	0000648226	B
		<u>83,335.61</u>					
C-04-20-006-000-204 21-00176 1 SIGNAL	Ord 20-06 School Zone/Ped Flashing Sign Signal Control Products, Inc. RRFB Crosswalk Systems	10,348.00	R	01/21/21	04/08/21	20210590	
C-04-20-006-000-S22	Ord 20-06 Softcosts - Engineering						
20-01367 12 MASER	Colliers Engineering & Design 2020 Various Roadway	26,615.00	R	06/11/20	04/08/21	0000648185	B
20-01369 11 MASER	Colliers Engineering & Design Elm Street Area Drainage	7,913.75	R	06/11/20	04/08/21	0000648234	B
20-02403 7 MASER	Colliers Engineering & Design NJDOT FY2020 Various Roads	1,015.00	R	10/29/20	04/08/21	0000648188	B
		<u>35,543.75</u>					
	Fund Total: GENERAL CAPITAL	129,857.36					
	Year Total:	129,857.36					
Fund:	CURRENT						
G-01-41-700-149-280 21-00657 1 LEO001	2020-2021 Municipal Alliance Grant O/E Genevieve Leonard Website Design/Social Media	600.00	R	03/24/21	04/08/21	021421	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-01-41-700-149-280 21-00698 1 PROJGR	2020-2021 Municipal Alliance Grant O/E Continued PROJECT GRADUATION 2021 CHS Project Grad. Donatio	1,350.00 <u>1,950.00</u>	R	04/06/21	04/08/21		
	Fund Total: CURRENT	1,950.00					
	Year Total:	1,950.00					
Fund:	GENERAL TRUST						
T-15-00-000-101-000 21-00541 1 KINGA005	Escrow Kinga Keaveney	312.50	R	03/15/21	04/09/21	104 OAK LANE	
21-00543 1 SPANO005	Spano and Sons Landscaping	500.00	R	03/15/21	04/09/21	350 RETFORD AVE	
21-00545 1 SPANO005	Spano and Sons Landscaping	312.50 <u>1,125.00</u>	R	03/15/21	04/09/21	306 RETFORD AVE	
T-15-00-000-101-200 21-00542 1 KINGA005	PERFORMANCE BONDS/MAINTENANCE BONDS Kinga Keaveney	2,700.00	R	03/15/21	04/09/21	104 OAK LANE	
21-00544 1 SPANO005	Spano and Sons Landscaping	666.67	R	03/15/21	04/09/21	350 RETFORD AVE	
21-00546 1 SPANO005	Spano and Sons Landscaping	633.33 <u>4,000.00</u>	R	03/15/21	04/09/21	306 RETFORD AVE	
T-15-00-000-103-000 21-00039 4 FRUHAR	Public Defender Fruchter, Weiss & Associates	750.00	R	01/12/21	04/09/21	71752	B
T-15-00-000-110-000 20-02207 1 JOHNN005	Enrichment Other Expenses Johnny on the Spot	888.40	R	10/06/20	04/09/21	0005938896	
20-02207 2 JOHNN005	Johnny on the Spot	835.09 <u>1,723.49</u>	R	10/06/20	04/09/21	0006006774	
T-15-00-000-111-000 21-00569 1 CASING	Recycling Casings of New Jersey Inc.	122.50	R	03/15/21	04/09/21	001-091035	
T-15-00-000-127-000 20-01043 4 WITME005	STORM RECOVERY Witmer Public Safety Group Inc	70.00	R	04/29/20	04/09/21	2029433.002	
	Tracking Id: COVID-19 COVID-19 Expenses						
	Fund Total: GENERAL TRUST	7,790.99					
	Year Total:	7,790.99					



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Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
<hr/>										
Total Charged Lines:	251	Total List Amount:	5,287,087.81	Total Void Amount:	0.00					

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	5,454.99	0.00	5,454.99	0.00	0.00	5,454.99
CURRENT	1-01	5,137,963.29	0.00	5,137,963.29	0.00	0.00	5,137,963.29
SPECIAL IMPROVEMENT DISTRICT	1-21	2,454.90	0.00	2,454.90	0.00	0.00	2,454.90
SWIM POOL OPERATING	1-26	<u>1,616.28</u>	<u>0.00</u>	<u>1,616.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,616.28</u>
Year Total:		<u>5,142,034.47</u>	<u>0.00</u>	<u>5,142,034.47</u>	<u>0.00</u>	<u>0.00</u>	<u>5,142,034.47</u>
GENERAL CAPITAL	C-04	129,857.36	0.00	129,857.36	0.00	0.00	129,857.36
CURRENT	G-01	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
GENERAL TRUST	T-15	7,790.99	0.00	7,790.99	0.00	0.00	7,790.99
Total of All Funds:		<u><u>5,287,087.81</u></u>	<u><u>0.00</u></u>	<u><u>5,287,087.81</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,287,087.81</u></u>



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

(908) 709-7200 Fax (908) 276-7664

[www.cranfordnj.org](http://www.cranfordnj.org)

Date: April 9<sup>th</sup>, 2021

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 March 1<sup>st</sup>, 2021 through March 31<sup>st</sup>, 2021 for the Current Fund and the statutory payments that have been made from March 1<sup>st</sup>, 2021 through March 31<sup>st</sup>, 2021 for the General Capital Fund.

Bank Id: IB 6581

Starting Transaction Date: 03/01/21 Ending Transaction Date: 03/31/21

Report Type: Outstanding Transactions Outstanding As Of Date: 03/31/21

Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements 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
03/03/21	Expenditure	Chase CC Fee - Feb 2021 - Records		42.55 B	2852	1
03/03/21	Expenditure	Chase CC Fee - Feb 2021 - Court		35.00 B	2852	2
03/03/21	Expenditure	Chase CC Fee - Feb 2021 - Bail		35.00 B	2852	3
03/03/21	Expenditure	Chase CC Fee - Feb 2021 - Health Inspec		35.00 B	2852	4
03/03/21	Expenditure	Chase CC Fee - Feb 2021 - DPW		35.00 B	2852	5
03/03/21	Expenditure	Chase CC Fee - Feb 2021 - Parking	1,195.47 B		2852	6
03/03/21	Expenditure	American Ex. CC Fee - Parking (3/5)		3.31 B	2852	7
03/05/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #5		8,560.27 B	2846	2
03/05/21	Expenditure	CHANNEL 35 P/T - PAYROLL #5		3,298.47 B	2846	4
03/05/21	Expenditure	FINANCE F/T - PAYROLL #5		13,727.39 B	2846	6
03/05/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #5		5,233.76 B	2846	7
03/05/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #5		4,255.85 B	2846	8
03/05/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #5		8,775.04 B	2846	10
03/05/21	Expenditure	MUNICIPAL COURT P/T - PAYROLL #5		680.00 B	2846	11
03/05/21	Expenditure	FIRE EMS STIPEND - PAYROLL #5		1,100.00 B	2846	16
03/05/21	Expenditure	ZONING BOARD F/T - PAYROLL #5		5,081.40 B	2846	17
03/05/21	Expenditure	FIRE F/T - PAYROLL #5		19,657.01 B	2846	19
03/05/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #5		103,782.97 B	2846	20
03/05/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #5		14,389.90 B	2846	22
03/05/21	Expenditure	POLICE F/T - PAYROLL #5		242,727.72 B	2846	23
03/05/21	Expenditure	Detective Bureau O/T - PAYROLL #5		1,281.72 B	2846	25
03/05/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #5		11,787.96 B	2846	30
03/05/21	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #5		4,823.25 B	2846	32
03/05/21	Expenditure	EMS P/T - PAYROLL #5		7,144.00 B	2846	34
03/05/21	Expenditure	BLDG DEPT F/T - PAYROLL #5		15,575.84 B	2846	35
03/05/21	Expenditure	BLDG DEPT P/T - PAYROLL #5		7,438.73 B	2846	36
03/05/21	Expenditure	DPW ADMIN F/T - PAYROLL #5		7,091.66 B	2846	38
03/05/21	Expenditure	ROAD REPAIR F/T PAYROLL #5		38,728.80 B	2846	39
03/05/21	Expenditure	CONSERV CTR P/T - PAYROLL #5		787.13 B	2846	42
03/05/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #5		6,923.16 B	2846	46
03/05/21	Expenditure	SHADE TREE F/T - PAYROLL #5		8,920.00 B	2846	47
03/05/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #5		1,805.40 B	2846	50
03/05/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #5		2,517.00 B	2846	51
03/05/21	Expenditure	REC ADMIN F/T - PAYROLL #5		6,397.19 B	2846	52
03/05/21	Expenditure	REC ADMIN P/T - PAYROLL #5		2,068.00 B	2846	53
03/05/21	Expenditure	LIBRARY F/T - PAYROLL #5		20,729.82 B	2846	58
03/05/21	Expenditure	LIBRARY P/T - PAYROLL #5		8,473.71 B	2846	59
03/05/21	Expenditure	LIBRARY TEMP -PAYROLL #5		245.80 B	2846	60
03/05/21	Expenditure	SOCIAL SECURITY - PAYROLL #5		23,187.39 B	2846	147
03/05/21	Expenditure	BLDG DEPT TEMP - PAYROLL #5		1,015.00 B	2846	175
03/05/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #5		824.54 B	2846	186
03/05/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #5		560.00 B	2846	204
03/05/21	Expenditure	PLANNING BOARD P/T - PAYROLL #5		400.08 B	2846	216
03/05/21	Expenditure	COMM ON YOUTH PAYROLL #5		67.50 B	2846	223
03/05/21	Expenditure	Sewer System O/T - PAYROLL #5		1,327.10 B	2846	237
03/05/21	Expenditure	ZONING BOARD P/T - PAYROLL #5		400.08 B	2846	241
03/05/21	Expenditure	ADMIN F/T - PAYROLL #5		10,904.64 B	2846	253
03/05/21	Expenditure	REC PROGRAMS TEMP - PAYROLL #5		378.25 B	2846	264

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
03/05/21	Expenditure	RECREATION O/T - PAYROLL #5		209.88	B 2846	272		
03/05/21	Expenditure	ADMIN P/T - PAYROLL #5		159.45	B 2846	288		
03/08/21	Expenditure	DCRP - Payroll #5 - March 5, 2021		626.96	B 2847	2		
03/10/21	Manual Entry	Bill List on 3/9/2021		6,330,922.33	G 2850	6		
03/17/21	Expenditure	Annual Appropriation - PERS		757,051.00	B 2856	1		
03/17/21	Expenditure	Annual Appropriation - PFRS - Police		1,703,687.00	B 2856	2		
03/17/21	Expenditure	Annual Appropriation - PFRS - Fire		779,291.00	B 2856	3		
03/18/21	Expenditure	Active Health Benefits - March 2021		231,737.27	B 2858	1		
03/18/21	Expenditure	Retired Health Benefits - March 2021		114,012.02	B 2858	2		
03/19/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #6		8,560.27	B 2855	2		
03/19/21	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #6		187.00	B 2855	3		
03/19/21	Expenditure	CHANNEL 35 P/T - PAYROLL #6		3,086.47	B 2855	4		
03/19/21	Expenditure	FINANCE F/T - PAYROLL #6		13,727.39	B 2855	6		
03/19/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #6		5,233.76	B 2855	7		
03/19/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #6		4,255.85	B 2855	8		
03/19/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #6		7,699.66	B 2855	10		
03/19/21	Expenditure	MUNICIPAL COURT P/T - PAYROLL #6		854.25	B 2855	11		
03/19/21	Expenditure	MUNICIPAL COURT O/T -PAYROLL #6		600.88	B 2855	13		
03/19/21	Expenditure	FIRE EMS STIPEND - PAYROLL #6		700.00	B 2855	16		
03/19/21	Expenditure	ZONING BOARD F/T - PAYROLL #6		5,081.40	B 2855	17		
03/19/21	Expenditure	FIRE F/T - PAYROLL #6		19,657.01	B 2855	19		
03/19/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #6		105,549.10	B 2855	20		
03/19/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #6		14,389.90	B 2855	22		
03/19/21	Expenditure	POLICE F/T - PAYROLL #6		242,727.72	B 2855	23		
03/19/21	Expenditure	Detective Bureau O/T - PAYROLL #6		564.74	B 2855	25		
03/19/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #6		2,815.28	B 2855	30		
03/19/21	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #6		5,047.50	B 2855	32		
03/19/21	Expenditure	EMS P/T - PAYROLL #6		7,637.50	B 2855	34		
03/19/21	Expenditure	BLDG DEPT F/T - PAYROLL #6		15,575.84	B 2855	35		
03/19/21	Expenditure	BLDG DEPT P/T - PAYROLL #6		7,753.73	B 2855	36		
03/19/21	Expenditure	DPW ADMIN F/T - PAYROLL #6		7,091.66	B 2855	38		
03/19/21	Expenditure	ROAD REPAIR F/T PAYROLL #6		35,996.80	B 2855	39		
03/19/21	Expenditure	CONSERV CTR P/T - PAYROLL #6		156.00	B 2855	42		
03/19/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #6		6,917.14	B 2855	46		
03/19/21	Expenditure	SHADE TREE F/T - PAYROLL #6		9,489.80	B 2855	47		
03/19/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #6		2,515.50	B 2855	51		
03/19/21	Expenditure	REC ADMIN F/T - PAYROLL #6		6,467.12	B 2855	52		
03/19/21	Expenditure	REC ADMIN P/T - PAYROLL #6		2,350.00	B 2855	53		
03/19/21	Expenditure	LIBRARY F/T - PAYROLL #6		20,729.82	B 2855	58		
03/19/21	Expenditure	LIBRARY P/T - PAYROLL #6		8,778.95	B 2855	59		
03/19/21	Expenditure	LIBRARY TEMP -PAYROLL #6		612.76	B 2855	60		
03/19/21	Expenditure	SOCIAL SECURITY - PAYROLL #6		22,963.90	B 2855	147		
03/19/21	Expenditure	BLDG DEPT TEMP - PAYROLL #6		945.00	B 2855	175		
03/19/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #6		824.54	B 2855	186		
03/19/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #6		475.00	B 2855	204		
03/19/21	Expenditure	PLANNING BOARD P/T - PAYROLL #6		400.08	B 2855	216		
03/19/21	Expenditure	ROAD REPAIR O/T - PAYROLL #6		215.24	B 2855	230		
03/19/21	Expenditure	Township Committee PAYROLL #6		1,983.00	B 2855	235		
03/19/21	Expenditure	Sewer System O/T - PAYROLL #6		220.26	B 2855	237		
03/19/21	Expenditure	ZONING BOARD P/T - PAYROLL #6		400.08	B 2855	241		
03/19/21	Expenditure	ADMIN F/T - PAYROLL #6		10,904.64	B 2855	253		
03/19/21	Expenditure	REC PROGRAMS TEMP - PAYROLL #6		595.00	B 2855	264		
03/19/21	Expenditure	DCRP - Payroll #6 - March 19, 2021		615.21	B 2859	2		
03/31/21	Manual Entry	Bill List on 3/30/2021		593,749.88	G 2858	6		

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03/31/21 Expenditure	FIRE SUPPRESSION F/T - PAYROLL #7.DOLAN	1,072.29 B	2862	1
03/31/21 Expenditure	SOCIAL SECURITY - PAYROLL #7.DOLAN	14.91 B	2862	2

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Report Totals

Manual Entry:	2	Debit:	0.00	Credit:	6,924,672.21	Net:	6,924,672.21 Cr
Total Expenditure:	102	Debit:	<u>0.00</u>	Credit:	<u>4,825,669.39</u>	Net:	<u>4,825,669.39 Cr</u>
Total:			0.00		11,750,341.60		11,750,341.60 Cr

Bank Id: IB 6604

Starting Transaction Date: 03/01/21 Ending Transaction Date: 03/31/21

Report Type: Outstanding Transactions Outstanding As Of Date: 03/31/21

Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements 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
03/08/21	Expenditure	Due:Special Emerg Note COVID19 Ord 20-18		1,098,000.00	B 2848	1		

Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	1	Debit:	<u>0.00</u>	Credit:	<u>1,098,000.00</u>	Net:	<u>1,098,000.00 Cr</u>
Total:			0.00		1,098,000.00		1,098,000.00 Cr