TOWNSHIP COMMITTEE CRANFORD, NEW JERSEY OFFICIAL MEETING AGENDA April 26, 2022 7:30 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 MUNICIPAL BUILDING 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 JASON GAREIS
	COMMISSIONER BRIAN ANDREWS
	COMMISSIONER GINA BLACK
	COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

MINUTE APPROVAL	Workshop Meeting of January 10, 2022
	Conference Meeting of January 11, 2022
	Reorganization Meeting of January 2, 2022

PAYMENT OF BILLS

MAYORAL REMARKS

MAYORAL ANNOUNCEMENT Proclamations

- Honoring the Victims of the Holocaust
- Autism Advocacy

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.)

FIRE DEPARTMENT ANNOUNCEMENT

<u>Resolution No. 2022-200</u>: Authorizing the appointment of Jordan Gassmann as Probationary Firefighter within the Cranford Fire Department effective April 27, 2022

ORDINANCES – Adoption and Public Hearing

1. Ordinance No. 2022-10: CALENDAR YEAR 2022 ORDINANCE TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

2022 MUNICIPAL BUDGET

- 2. Public Hearing on 2022 Municipal Budget and User-Friendly Budget
- 3. Resolution No. 2022-201: Adoption of 2022 Municipal Budget and User-Friendly Budget

2022 DMC (DOWNTOWN DISTRICT MANAGEMENT CORPORATION) BUDGET

- 4. Public Hearing on 2022 DMC (Downtown District Management Corporation) Budget
- 5. Resolution No. 2022-202: Adoption of 2022 DMC Downtown District Management Corporation (DMC) Budget

ORDINANCE - Introduction

- 6. Ordinance No. 2022-12: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT, AND A NEW FIRE ENGINE (PARTIAL FUNDING) AND A NEW AUTOMOTIVE VEHICLE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$5,800,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS, FEDERAL AMERICAN RESCUE PLAN ACT FUNDS AND INSURANCE PROCEEDS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION, TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS AND TO AMEND BOND ORDINANCE NO. 2019-05 ADOPTED MAY 28, 2019
- 7. Ordinance No. 2022-13: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, CHAPTER 6, ARTICLE II, SECTION 8, HOURS OF MUNICIPAL OFFICES

RESOLUTIONS - by Consent Agenda (Item No. 8 through Item No. 25)

- 8. <u>Resolution No. 2022-203</u>: Accepting with regrets, the retirement of Stacy Thorn, a Communications Officer within the Police Department, effective May 1, 2022
- 9. <u>Resolution No. 2022-204</u>: Authorizing the appointment of Maria Almedia as a Communications Officer within the Police Department, effective May 1, 2022
- 10. <u>Resolution No. 2022-205</u>: Authorizing the appointment of Thomas Priolo as a Communications Officer within the Police Department, effective May 1, 2022
- 11. <u>Resolution No. 2022-206</u>: Accepting with regrets, the retirement of Stephen Patterson, a Fire Subcode Official within the Building Department, effective April 29, 2022

- 12. <u>Resolution No. 2022-207</u>: Authorizing the appointment of Frank Genova as Interim Fire Subcode Official/Fire Inspector, effective March 10, 2022
- 13. <u>Resolution No. 2022-208</u>: Authorizing the Township Clerk to issue a livery limousine vehicle license to Christopher Quigley (Quigley Transportation Corp., DBA Clover Coaches)
- 14. <u>Resolution No. 2022-209</u>: Ratify, affirm and approve execution of Temporary Access and Use Agreement with the County of Union by the Mayor and Township Clerk in connection with the Saturday, July 2, 2022 Fireworks Display at Nomahegan Park
- 15. <u>Resolution No. 2022-210</u>: Authorizing the Mayor and Township Clerk to execute an agreement with Garden State Fireworks in connection with the Saturday, July 2, 2022 Fireworks Display at Nomahegan Park
- 16. <u>Resolution No. 2022-211</u>: Authorizing a contract change order to Tri-Form Construction, Inc. for additional improvements for the Renovation of the Recreation Center at 375 Centennial Avenue
- 17. <u>Resolution No. 2022-212</u>: **Placeholder** Authorizing an agreement with the Westfield YMCA
- 18. <u>Resolution No. 2022-213</u>: Authorizing an extension of the contract with Clark Concession Operations, LLC for food concession rights for the Orange Avenue Pool
- 19. <u>Resolution No. 2022-214</u>: Authorizing Contract Change Orders No. 1 through No. 9 to P & A Construction Inc. for various items of extra work for the Elm Street Area Drainage Improvements Project
- 20. <u>Resolution No. 2022-215</u>: Authorizing the Township Clerk to advertise for bids for Animal Control Services
- 21. <u>Resolution No. 2022-216</u>: Authorizing an award of contract to Jen Electric for the purchase of Traffic Signal Maintenance under the Cooperative Pricing Program, Morris County Cooperative Pricing Council, identification contract number 37
- 22. <u>Resolution No. 2022-217</u>: Approving St. Michael Church's Annual Memorial Day Parish Block Party event on Monday, May 30, 2022 and the consumption of alcohol by the public at such event, consistent with all applicable State laws and regulations, and authorizing street closures in connection with such event on Miln Street from Alden Street to the end of the Church property
- 23. <u>Resolution No. 2022-218</u>: Authorizing the closure of a portion of Municipal Lot No. 7 for

the Downtown Management Corporation (DMC) Horse and Carriage Rides events on December 9th and December 16, 2022

- 24. <u>Resolution No. 2022-219</u>: **Placeholder** Authorizing the appointment of First Name Last Name as a permanent part-time Office Assistant within the Building Department
- 25. <u>Resolution No. 2022-220</u>: **Placeholder** Authorizing the appointment of First Name Last Name as Assistant Superintendent of Public Works

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. 2022-10

CALENDAR YEAR 2022 ORDINANCE TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

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

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

WHEREAS, the Township Committee of the Township of Cranford, County of Union, hereby determines that this difference in the amount of \$295,591.70 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 New Jersey Division of Local Government Services within 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 5 days after such adoption.

Introduced: March 29, 2022 Adopted:

Approved:

Kathleen Miller Prunty Chairperson, Township Committee

ATTEST:

Patricia Donahue, RMC Municipal Clerk

Recorded Vote	Introduced	Adopted
Kathleen Miller Prunty Brian Andrews Jason Gareis Gina Black Mary O'Connor	Aye Aye Aye Aye	

TOWNSHIP OF CRANFORD 8 SPRINGFIELD AVENUE CRANFORD NEW JERSEY 07016 Fax #: 908-789-7330 Sheet A	Official Mailing Address of Municipality		Municipal Attorney	Registered Municipal Accountant 419	Chief Financial Officer Cert. No.		PATRICIA DONAHUE C-1875			Mayor's Name Term Expires	KATHLEEN PRUNTY 2022	MUNICIPALITY: TOWNSHIP OF CRANFORD	(MUST ACCOMPANY 2022 BUDGET)	2022 MUNICIPAL DATA SHE
at A						GINA BLACK 2024	JASON GAREIS 2023	BRIAN ANDREWS 2023	MARY O'CONNOR 2022	Name Term Expires	Governing Body Members	RD COUNTY: UNION	NY 2022 BUDGET) CAP	AL DATA SHEET

|--|

RECORDED VOTE (InsertLast Name) Ayes Nays Nays Absent	in the issue of <u>April 7</u> , 2022 The Governing Body of the <u>TOWNSHIP</u> of <u>CRANFORD</u> does hereby approve the following as the Budget for the year 2022:	Be it Further Resolved, that said Budget be published in the WESTFIELD LEADER	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;	Municipal Budget of the TOWNSHIP of CRANFORD , County of UNION	
Absent	as the Budget for the year 2022:			N for the Fiscal Year 2022	

interested persons. 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other

TOWNSHIP OF CRANFORD

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April

26

__, 2022 at

TOWNSHIP

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A Hearing on the Budget and Tax Resolution will be held at

CRANFORD

¿ County of

UNION

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March

29

, 2022 of the

COMMITTEEPERSONS

Notice is hereby given that the Budget and Tax Resolution was approved by the

Sheet 2

Section 1.

MUNICIPAL BUDGET NOTICE

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SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		(c) Minimum Library Tax	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues :	4. Total General Appropriations (Item 9, Sheet 29) for		3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.71% Perce	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2. Appropriations excluded from "CAPS" -	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1. Appropriations within "CAPS" -	General Appropriations For: (Reference to item and sheet number should be omltted in advertised budget)		SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET
				tem 6(a), Sheet 11)		Illaneous Revenues and Receipts from Delinquent Taxes)	for Schools-State Aid 2021 - \$	Building Aid Allowance 2022 - \$	Percent of Tax Collections							d budget)		V OF APPROVED BUDGET
		1,616,307.00		24,622,605.56	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	17,050,378.83	43,289,291.39		1,440,000.00	11,211,326.89	1	11,211,326.89	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	30,637,964.50	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	YEAR 2022	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General	SWIM POOL					
	Budget	Utility	Utility	Utility	Utility	1461965	
Budget Appropriations - Adopted Budget	39,425,620.20	1,255,835.00		1	- Former	Vality	Outry
Budget Appropriations Added by N.J.S.A. 40A:4-87							-
Emergency Appropriations	500,000.00	1	8				
Total Appropriations	39,925,620.20	1,255,835.00				1	I
Expenditures:				-			1
Paid or Charged (Including Reserve for							
Uncollected Taxes)	38,778,950.41	1,156,162.12		a	ſ		
Reserved	1,142,167.28	95,611.59	٤	1			-
Unexpended Balances Canceled	4,502.51	4.061.29					f
Total Expenditures and Unexpended Balances Canceled	39.925.620.20	1 255 835 00			1		-
Overexpenditures *		-			1		F
				4		•	

Sheet 3a

	36	NCLUDE A SUMMARY OF: Sheet 3b	MOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b
(1,362,404.82)	Over or (Under) Appropriations Cap		
30,637,964.50	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	30,298,149.25	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)
3.5% 32,000,369.32	Maximum Appropriations within "CAPS" Sheet 19 @	29,559,170.00 738,979.25	Amount on Which CAP is Applied
295,591.70	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	1,440,000.00 9,753,710.00	Cash Dericit Reserve for Uncollacted Taxes Total Exceptions
2.5% 31,704,777.62	Maximum Appropriations within "CAPS" Sheet 19 @	110,568.00 250,000.00	Total Public & Private Programs Judgements Total Deferred Charges
1,406,628.37	Total Additions	215,000.00 3,538,129.00	Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt
190,585.84 380,692.83 835,349.70	Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized	4,200,013.00	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations
30,298,149.25	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,312,880.00 39,312,880.00	Total General Appropriations for 2021 Cap Base Adjustment: Subtotal
	CAP CALCULATION		CAP CALCULATION
	SAGE	BUDGET MESSAGE	
	ENT - (Continued)	EAPLANATORY STATEMENT - (Continued)	

Generation for FORCHON 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.)

She	Health Benefits Walver Salaries and Wages \$ 90,000.00	Instead of receiving Health Benefits, <u>19</u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP 4,001,600.00 Budgeted Group Insurance - Utilities 1 Budgeted Group Insurance - Outside CAP 1 TOTAL 4,001,600.00	4,001,600.00	Contribution from all eligible emp. 737,296.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2022 \$ 4,738,896.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET	EXPLANATORY ST/
Sheet 3b (2)										BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

Sheet 3 - Levy CAP	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 23,564,363.91 Plus 2% CAP Increase 471,287.28 ADJUSTED TAX LEVY 24,035,651.19 Plus: Assumption of Service/Function 24,035,651.19 ADJUSTED TAX LEVY 24,035,651.19	Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less: Prior Year Recycling Tax Less:	Prior Year Amount to be Raised by Taxation Less:	LEVY CAP CALCULATION	SUMMARY LEVY CAP CALCULATION	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.	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	BUDGET MESSAGE	EXPLANATORY STAT
vy CAP	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	RAISED BY TAXATION	New Ratables - Increase for new construction 13,355,700 Prior Year's Local Purpose Tax Rate (per \$100) 1.427 New Ratable Adjustment to Levy	ADJUSTED TAX LEVY Additions:	Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	Allowable Heaith Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. 216,380.00 Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies	ease	MESSAGE	EXPLANATORY STATEMENT - (Continued)
	24,622,605.56 (180,265.47)	24,802,871.03	190 585 84	24,612,285.19	581,137.00 4,503.00		24,035,651.19		

Total Levy CAP Bank 621,835	2022 Maximum Allowable Amount to be Raised by Taxation 24,802,871 Amount to be Raised by Taxation for Municipal Purpose 24,622,606 Available for Banking (CY 2023 - CY 2025) 180,265	2021 Maximum Allowable Amount to be Raised by Taxation 24,255,934 Amount to be Raised by Taxation for Municipal Purpose 23,814,364 Available for Banking (CY 2022 - CY 2024) 441,570 Amount Used in CY 2022 2023 - CY2024) Balance to Carry Forward (CY 2023 - CY2024) 441,570	2020 Maximum Allowable Amount to be Raised by Taxation 23,450,000 Amount to be Raised by Taxation for Municipal Purpose 23,450,000 Available for Banking (CY 2022 - CY 2023) 23,450,000 Amount Used in CY 2022 CY 2023) Balance to Carry Forward (CY 2023) -	2019 Maximum Allowable Amount to be Raised by Taxation 24,455,694 Amount to be Raised by Taxation for Municipal Purpose 23,415,368 Available for Banking (CY 2022) 1,040,326 Amount Used in CY 2022 1,040,326 Balance to Expire 1,040,326	"2010" LEVY CAP BANKS:		EXPLANATO
Sheet 3d						BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

				•. Introcentations Revenues - Section A: Local Revenues (continued)
Cash in 2021	2021	2022	FCOA	
Realized in	pated	Anticipated		
		Continued)		CONSISTING - ANTICIPATED REVENUES

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES	1	(Continued)		
		Anticipated	pated	Realized in
	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FIND 1 1

Sheet 4b

ω Miscellaneous Revenues - Section A: Local Revenues (continued) **Total Section A: Local Revenue** GENERAL REVENUES CURRENT FUND - ANTICIPATED REVENUES - (Continued) 08-001 FCOA 1,546,095.00 2022 Anticipated 1,766,179.00 2021 Cash in 2021 Realized in 1,548,041.46

Sheet 4c

I vial Section B: State Aid Without Offsetting Appropriations	Tatal Condiana D. State All With the state of the							SUPPLEMENTAL ENERGY RECEIPTS TAX	EXTRAORDINARY MUNICIPAL AID (N.J.S.A. 52:27D-118.35)	LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	I ransitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	1		CURRENT FUND - ANTICIPATED REVENUES
09-001								09-203	09-204	09-201	09-202	09-200	09-212		FCOA		1
2,900,712.00											2,900,712.00				2022	Antic	Continued)
2,900,712.00											2,900,712.00				2021	Anticipated	
2,900,712.00											2,900,712.00				Cash in 2021	Realized in	

973,532.90	1,442,000.00	973,532.90	08-002	Contractions Contraction Code Less Otiset Mith Appropriations
				Total Section C: Dedicated Uniform Construction Code Ease Officet with A
			08-160	Uniform Construction Code Fees
XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	(N.J.S.A. 40A:445 3h and N.J.A.C. 5:23-4.17)
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	Consent of Director of Local Government Services; Additional Dedicated Uniform Construction Code Face Officer with Association
				Special Item of General Revenue Anticipated with Prior Written
973,532.90	1,442,000.00	973,532.90	08-160	Unitorm Construction Code Fees
XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXX	
				Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)
Cash in 2021	2021	2022	FCOA	
Realized in	pated	Anticipated		
		Continued)	S - (Con	CURRENT FUND - ANTICIPATED REVENUE

CURRENT FIND)

										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated			CORNENT FUND - ANTICIPATED REVENUES
										XXXXXXX			FCOA		1
										XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			2022	Antic	(Continued)
										XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			2021	Anticipated	
										XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Cash in 2021	Realized in	

CURRENT FIIND > 1) 1

				Shoot 8
	-	Ŧ	08-003	Consent of Director of Local Government Services - Additional Revenues
XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	Total Section E: Special Item of General Revenue Anticipated with Prior Written
XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXX	With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):
Cash in 2021	2021	2022	FCUA	3. Miscellaneous Revenues - Social Kevenues
Realized in	pated	Anticipated	5	
		Continued)	S - (Co	CORRENT FUND - ANTICIPATED REVENUE

CONNENT FUND - ANTICIPATED REVENUES	1	Continued)		
		Anticipated	oated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
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:	XOCOCOX	XXXXXXXXXXX	*****	
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10.985			3
RECYCLING TONNAGE GRANT	10-701	17 657 57	10 097 AC	
DRUNK DRIVING ENFORCEMENT FUND	10-745			20,100.01
CLEAN COMMUNITIES PROGRAM	10-770		44 477 98	44 477 OR
ALCOHOL EDUCATION REHABILITATION FUND	10-702			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	10,348.25	10,348.25	10,348.25
DRUNK DRIVING ENFORCEMENT FUND	10-704		7,372.06	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	2,424.60		•
FITNESS EQUIPMENT GRANT-MIDDLESEX COUNTY	10-713			3
UNION COUNTY MEMORIAL FIELD	10-714			
DRIVE SOBER OR GET PULLED OVER	10-722		6.000.00	6 000 00
CARES ACT	10-774			3
SUSTAINABLE JERSEY	10-600			
FEDERAL BULLET PROOF VEST PROGRAM	10-723			-
				•

Sheet 9

220,721.01	220,721.01	1,191,242.84	10-001	Characteristic of Local Covertilitetic del vices - Public and Private Revenues
XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XUCCOCCX	~~~~~	Consent of Director of Local Government Constant Public Later Street
			~~~~	Total Section F: Special Item of General Revenue Anticipated with Prior Written
1				
-				
•				
e				
1				
ð				
13,348.81	13,348.81		10-730	2021 Union County Preservation Open Space Grany
4,485.00	4,485.00		10-729	2021 First Responder Grant
32,608.00	32,608.00		10-728	Body-Waorn Camera Grant Program
6,000.00	6,000.00		10-727	
-		1,098,312,42	10-775	AMERICAN RESCUE PLAN ACT - Federal Aid Unappropriated
4,500.00	4,500.00	2,500.00	10-726	AUTOION STOOL - GREENING GRANT
5,820.00	5,820.00		10-725	
65,000.00	65,000.00	60,000.00	10-724	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXX	Private Revenues Offset with Appropriations (Continued):
Cash in 2021	2021	2022	FCOA	
Realized in	Anticipated	Antici		
		(Continued)		CURKENI FUND - ANTICIPATED REVENUES

Sheet 9i

				AMBULANCE SERVICE
		1,419,384.99	08-132	AMERICAN RESCUE PLAN ACT - Unappropriated
			08-131	
42,650.92	38,000.00	42,600.00	08-130	
122,000.30	113,000.00	122,000.00		CELL TOWER LEASE
100 000 50	110 000 00	122 000 00	08-129	DEVELOPER DEBT CONTRIBUTION
28,440,00	28.440.00	28,440.00	08-128	BULK WASTE FEES
30,000.00	30,000.00	30,000.00	08-127	LIBRARY COST ALLOCATION
138,900.00	155,080.00	138,800.00	08-126	CONSERVATION CENTER FEES
300,000.00	300,000.00	200,000.00	08-125	CONCENTED TO THE FUND BALANCE
2,323,818.46	2,294,000.00	2,322,000.00	08-124	
			08-121	
			08-119	
107,617.71	98,300.00	107,600.00	08-123	HOTEL TAX
		451,000.00	08-122	
51,241.00	51,900.00	51,240.00	08-122	BIBCUMOOD BILOT
158,450.00	152,700.00	158,450.00	08-120	ODAVIDOD A MODEL AGENCY-IN LIEU OF TAX PAYMENTS
74,023.40	42,871.28	85,000.00	08-106	UNIFORM FIRE SAFETY ACT
			08-116	Utility Operating Surplus of Prior Year
XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	With Prior Written Consent of Director of Local Government Services - Other Special Items:
				3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
Cash in 2021	2021	2022	FCOA	
Realized in	oated	Anticipated		
		(Continued)	1	CONKENT FUND - ANTICIPATED REVENUES

Short 40-	Consent of Director of Line Consent of Lin	Tatal Booting D. Development and the second se									Items:	<ol> <li>Inscendences Revenues - Section G: Special Items of General Revenue Anticipated</li> <li>With Prior Written Consent of Director of Local Government Services - Other Special</li> </ol>			CONVENT FOND - ANTICIPATED REVENUES
08-004	XXXXXXXX										XXXXXXX		FCOA		Ŀ
5,461,314.99	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX										XXXXXXXXXXXXX		2022	Antic	(Continued)
3,628,291.28	XXXXXXXXXXXXXX										XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2021	Anticipated	
3,682,788.76	XXXXXXXXXXXXX										X00000000		Cash in 2021	Realized in	

Sheet 10n

Sheet 11	7. Total General Revenues	Total Amount to be Raised by Taxes for Support of Municipal Budget	c) Minimum Library Tax	D) Addition to Local District School Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	o. Amount to be Raised by Taxes for Support of Municipal Budget:			Poncinto from Deliverant Terrat	Government Services - Other Special Items			- 1	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	I Otal Section B: State Aid Without Offsetting Appropriations			<ol> <li>Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</li> </ol>	- 11	1. Surplus Anticipated (Sheet 4 #1)	Summary of Revenues	GENERAL REVENUES		CONTRACT TOND - ANTICIPATED REVENUES
	13-299	07-199	07-192	07-191	07-190	XXXXX	13-199	15-499	13-099	08-004	10-001	08-003	11-001	700-00	0.002	09-001	08-001	XXXXX	08-102	08-101	XXXXXX		FCOA		ŀ
	43,289,291,39	26,238,912.56	1,616,307.00	1	24,622,605.56	XXXXXXXXXXXX	17,050,378.83	477,481.10	12,072,897.73	5,461,314.99	1,191,242.84	-		06.700'010	073 533 00	2.900.712.00	1,546,095.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50	4,500,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2022	Antic	Continued)
	39.425.620.20	25,377,716.91	1,563,353.00		23,814,363.91	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	14,047,903.29	790,000.00	9,957,903.29	3,628,291.28	220,721.01	t		1,442,000.00		2 900 712 00	1,766,179.00	X00000000X	1	3,300,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2021	Anticipated	
	40 585 005 41		XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	13,584,379.01	958,582.88	9,325,796.13	3,682,788.76	220,721.01		•	973,532.90	T		1.548.041.46	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		3,300,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Cash in 2021	Realized in	

VOLTEXAL AFFORMENT: (A) Operations - within "CAPS"         FCAA         For 2021 $(a_proprisedproprised(b_proprised)         (a_proprised)         (a_prod)         (a_prod)         (a_p$			1							
Appropriate         Expended 2022         Expended 2022         Expended 2022         Expended 2022         Expended 2022         Expended 202         Fond         Fond         Fond         Fond         Paid or         Re           Charged         The for 2021         Fond         Appropriation         All Transfers         Charged         Re           20.100         2.8000.00         338,250.00         304,221.00         28,47.42           20.111         98,000.00         15,000.00         31,618.69           20.112         1         68,000.00         31,618.69           20.112         1         13,046.00         28,000.00         27,502.52           2 <th <="" colspan="2" td=""><td></td><td>41,400.00</td><td>41,400.00</td><td></td><td>41,400.00</td><td>42,225.00</td><td></td><td></td></th>	<td></td> <td>41,400.00</td> <td>41,400.00</td> <td></td> <td>41,400.00</td> <td>42,225.00</td> <td></td> <td></td>			41,400.00	41,400.00		41,400.00	42,225.00		
Appropriated         Expanded         Colspan="2"         Rase           IPE:         20-100         1         339,700.00         324,221.00         Appropriation         All Transfers         Charged         Rase           20-100         2         319,750.00         318,250.00         338,250.00         339,886.96         20           20.110-1         2         319,000.00         88,100.00         89,100.00         31,618.59         20           20.110-1         2         43,500.00         37,500.00         31,618.59         20         20           20.110-1         2         28,000.00         37,500.00         31,618.59         20         20         21         4         304,600         22         4         304,600         22         4         304,600         22         4         304,600         22         4	11,386.16	54,613.84	66,000.00		126,000.00	106,000.00	20.130- 2	Expenses		
Appropriated         Expended 2027           is::::::::::::::::::::::::::::::::::::	5,830.96	364,169.52	370,000.50		387,000.00	409,000.00				
St.         FCOA         for 2022         for 2021         ga 20         ga 20         ga 20         ga 20         ga 20         ga 20         ga 20 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>FINANCIAL ADMINISTRATION</td></t<>								FINANCIAL ADMINISTRATION		
Appropriated         Expanded 2021           FCOA         for 2022         for 2021         for 2021         Emergency Emergency         As Modified By Appropriation         Paid or All Transfers         Rese Charged           /E:         20-100         1         339,700.00         324,221.00         304,221.00         304,221.00         205,473.69 $a_{000}$ $a_{00}$	20,535.72	55,964.28	76,500.00		86,500.00	86,500.00	20.120- 2			
Appropriated         Expended 2021         Paid or All fransfers         Paid or All fransfers         Paid or All fransfers         Paid or All fransfers         Charged         Rese           VE:         20.100         1         339,700.00         324,221.00         304,221.00         295,473.69 $agggggggggggggggggggggggggggggggggggg$	11,641.29	217,358.21	228,999.50		259,000.00	196,000.00		8		
Sr         FCOA         for 2022         for 2021         for 2021 Sy Emergency Appropriation         Total for 2021 Appropriation         Total for 2021 Appropriation         Paid or All Transfers         Rese           /IE:         20-100         1         339,700.00         324,221.00         304,221.00         304,221.00         205,473.69 $a_{00}$ $a_{00}$ 205,473.69 $a_{00}$ $a_{00}$ 20,000         309,386.86 $a_{00}$			ŧ 1					TOWNSHIP CLERK		
Appropriate         Expended 2021           Is         for 2022         for 2021         for 2021         Total for 2021         Paid or 2021         Rese           I:         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I	497,48	27,502.52	28,000.00		28,000.00	28,000.00	20.110- 2			
SP         FCOA         FCOA         FCOA         for 2022         for 2021         SP         Total for 2021         SP         Total for 2021         SP         Total for 2021         Paid or Abpropriation         Re           VE:         1         1         339,700.00         324,221.00         1         339,250.00         338,250.00         309,868.86         Re           VE:         20.101-         2         319,750.00         318,250.00         338,250.00         309,886.86         1         309,886.86         1         309,886.86         1         309,886.86         1         319,500.00         31,91,500.00         31,91,91,91,91,91,91,91,91,91,91,91,91         309,886.86         31,91,91,91,91,91,91,91,91,91,91,91,91,91	1,954.00	13,046.00	15,000.00		15,000.00	15,000.00	20.110- 1			
FCOA         FCOA         for 2022         for 2021         for 2021         for 2021         Emergency         As Modified By         Paid or         Re           Image: I	-							TOWNSHIP COMMITTEE		
S"         FCOA         for 2022         for 2021         for 2021         Stati for 2021         Expended 202           Image: Im	5.881,41	31,618.59	37,500.00		37,500.00	43,500.00	20.111- 2	Other Expenses		
S"         FCOA         FCOA         for 2022         for 2021         for 2021         Total for 2021         Emergency         As Modified By         Paid or         Re           VE:         VI         VI         1         339,700.00         324,221.00         338,250.00         304,221.00         338,250.00         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86         309,886.86	6,612.58	86,487.42	93,100.00		88,100.00	98,000.00	20.111- 1			
S"         FCOA         for 2022         for 2021         for 2021         for 2021         Emergency Appropriation         Total for 2021         Paid or All Transfers         Paid or Charged         Re           VE:         20-100         1         339,700.00         324,221.00         304,221.00         304,221.00         309,886.86           20.100-         2         319,750.00         318,250.00         318,250.00         309,886.86		-						TV 35		
Image: Service         FCOA         FCOA         for 2022         for 2021         for 2021 By Emergency         Total for 2021         Expended 2021           VE:         Image: Service         20-100         1         339,700.00         324,221.00         304,221.00         295,473.69         295,473.69	28.363.14	309,886.86	338,250.00		318,250.00	319,750.00	20.100- 2			
Appropriated     Expended 2       S"     FCOA     for 2022     for 2021     If or 2021 <td>8,747.3</td> <td>295,473.69</td> <td>304,221.00</td> <td></td> <td>324,221.00</td> <td>339,700.00</td> <td></td> <td>8</td>	8,747.3	295,473.69	304,221.00		324,221.00	339,700.00		8		
'S" FCOA for 2022 for 2021 Emergency As Modified By Paid or Appropriation All Transfers Charged			•					ADMINISTRATIVE & EXECUTIVE:		
S"         FCOA         Appropriated         Expended 2           for 2022         for 2021         for 2021 By         Total for 2021         Emergency           Appropriation         All Transfers         Charged			4					GENERAL GOVERNMENT:		
Appropriated	Reserved	Paid or Charged	Total for 2021 As Modified By All Transfers	for 2021 By Emergency Appropriation	for 2021	for 2022		(A) Operations - within "CAPS"		
	1 2021	Expended		oriated	Appro			S. GENERAL AFFROFRIATIONS		

CURRENT FUND ) 1 Ì

•						
•						
•						
• 						
•						
0.00	520,000.00		500,000.00	500,000.00	20.155- 2	Other Expenses 20
•						LEGAL SERVICES AND COSTS
•						
1						
0.00	22,300.00		32,300.00	30,350.00	20.150- 2	Other Expenses 20
0.00	142,000.00		142,000.00	145,000.00	20.150- 1	Salaries & Wages 20
•						ASSESSMENT OF TAXES
2.00	40,482.00		40,482.00	41,233.00	20.145- 2	Other Expenses 20
0.00	115,000.00		115,000.00	123,000.00	20.145- 1	8
•						COLLECTION OF TAXES
_						
0.00	20,000.00		20,000.00	20,000.00	20.120- 2	Other Expenses 20
_						ELECTIONS:
ers Charged	All Transfers	Appropriation				
d21 4 By	As Modified By	Emergency	for 2021	for 2022	5	(A) Operations - within "CAPS" - (continued)
		orlated	Appropriated			
		SNOL	- AFFROFRIAL			

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	FCOA		Appropr			Expended 2021	)d 2021
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	for 2021 By Emergency	As Modified By	Paid or	Reserved
ENGINEERING SERVICES AND COSTS				-ppi opriation	All Iransters	Charged	
Salaries & Wages	20.165-1	30,000.00	30,000.00			00 306 8	
Other Expenses	20.165- 2	157,800.00	155,250.00		198,250.00	173,071.64	25.178.36
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26.310- 2	527,700.00	523,200.00		523,200.00	446,151.92	77,048.08
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:55D-1)	SA40-557-11						
Out of a very services	21.180- 1	10,611.00	10,402.14		11,402.14	10,434.08	968,06
Other Expenses	21.180- 2	72,250.00	72,250.00		72,250.00	50,309.19	21.940.81
					1		
ZUNING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1	10,403.00	10,402.14		11,402.14	10,434.09	968.05
Other Expenses	21.185- 2	27,050.00	27,050.00		27,050.00	21,548.39	5,501.61
ZONING/PLANNING BOARD OF ADJUSTMENT							
	21.185- 1	143,721.00	150.836 40		105 000 40		
Salaries & Wages	21 185- 2				120,000,40	11,000,11	8,180.23
Salaries & Wages Other Expenses		00,000,00	23,050.00		23,650.00	6,586.10	17,063.90

A DENERAL APPRIATIONS         FCA         Appropriate         Appropriate         Expended 2021           VALUE         FOA         for 202         for 202 <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		-								
Contract         Provide         Fox         Propriate         Exponentiation         Reserve         Exponentiation         Reserve         Rese										
Approximate         Approximate         Expanded 2012           (A) Operations - within "CAPS" - (continued)         for 2022         for 2022         for 2021         for 2021         Energon 1         Energon 2         Kandilicad S         Pale or         Resent           PUBLIC SAFETY:         Salaries and Wages         American Rescue Plan Act         25.240         1         6.159 17.00         6.713.683.00         Colspan=1         Genergon 2         Salaries and Wages         American Rescue Plan Act         25.240         1         6.959.293         Genergon 2         Salaries and Wages         American Rescue Plan Act         25.240         1         9.959.293         Genergon 2         Salaries and Wages         American Rescue Plan Act         25.240         1         3.959.293.3         3.590.292.33         3.539.216.08         1.1           Salaries and Wages         American Rescue Plan Act         25.261         1         3.959.293.3         3.590.292.33         3.539.216.08         1.1           Other Expenses         25.265         1         3.959.293.3         3.590.292.33         3.539.216.08         1.1           Other Expenses         25.265         2         1570.000.00         528.500.00         528.500.00         1.49.265.20	2	52,885.32	55,000.00		45,000.00	59,000.00	25.252- 2	Other Expenses		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	ω	212,114.12	216,000.00		215,000.00	265,000.00				
								EMERGENCY MANAGEMENT SERVICES		
Appropriate         Appropriate         Teal for 2021         for 2021 <th <="" colspan="2" td="" th<=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>				-					
Approvide         Approvide         Approvide         Expanded to the text of text	ω	39,202.67	42 871.28		42,871.28	85,000.00		Other Expenses		
Appropriate         Expanded x02           (A) Operations - within "CAPS" - (contrinued)         FCOA         for 2022         for 2021								UNIFORM FIRE SAFETY ACT (PL1983 C383)		
Appropriate         Appropriate         Expended 202           (A) Operations - within "CAPS" - (continued)         FCOA         for 2022         for 2021         for 2021 By Emergency         Total for 2021 By As Modified By         Total for 2021 Pail or         Pail or         Re-           PUBLIC SAFETY: POLICE         Salaries and Wages         52.40-         1         6,159,177.00         6,713,683.00         June         June <td></td> <td>149 286 20</td> <td>150.000.00</td> <td></td> <td>150,000.00</td> <td>151,133.00</td> <td></td> <td>Other Expenses</td>		149 286 20	150.000.00		150,000.00	151,133.00		Other Expenses		
Appropriate         Appropriate         Expanded appropriate         Fige         Tata for 2021         Total for 2021         Fige         Fige         Total for 2021         Expanded appropriate         Fige         Total for 2021         Fige         Total for 2021         State of 50,000,0         State of 50,000,0         State of 50,000,0         State of 5,26,20,23								Salaries and Wages		
Appropriate         Expended         FCOA         for 2021 By         Total for 2021 By         Total for 2021 By         As Modified By         Paid or         As Modified By         Charged         Charged         As Modified By         Charged         As Modified By         Charged         Charged         Charged         Charged <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>COMMUNICATIONS</td></t<>								COMMUNICATIONS		
Connect appropriated         Appropriated         Expented 202           (A) Operations - within "CAPS" - (continued)         FCOA         for 2022         for 2021         for 2021         Total for 2021         Statis and Wages         Appropriation         For 2021         For 2021         For 2021         Total for 2021         Second as and Wages         Amount and as and Wages         For 2021         For 2020         For 2020         For 2020         Fo			-							
General APPropriate         FCOA         FCOA $for 2022$ $for 2021$ $for 2021$ $for 2021$ Total for 2021 $For 2021$ $For $	ω	525,118.55	528,500.00		558,500.00	570,000.00	-	Other Expenses		
GENERAL APPROPRIATIONS         FCOA         FCOA         FCOA         for 2021         for 2021         for 2021 By         Total for 2021 By         Addition By         Paid or         Re           PUBLIC SAFETY:         FOLA         Image         <	1	3,539,215.08	3,550,629.23		3,490,629.23	3,685,284.50	_	Salaries and Wages		
General APPROPRIATIONS         FCOA         FCOA         FCOA         FCOA         FCOA         for 2022         for 2021         Byropriated         Total for 2021         Puelled         Total for 2021         Pueled and and and and and and and and and an			-					FIRE		
General APPROPRIATIONS         FCOA         FCOA         FCOA         for 2022         for 2021         for 2021         Total for 2021         Emergency         As Modified By         Paid or         Re           PUBLIC SAFETY:         FUBLIC SAFETY:         Image:						500,000.00	-	alaries and Wages - American Rescue Plan Act		
General APPROPRIATIONS         FCOA         Appropriated         Appropriated         Total for 2021         Expended 202           (A) Operations - within "CAPS" - (continued)         FCOA         for 2022         for 2021         for 2021         Salaries and Wages         Total for 2021         Paid or charged         Paid or charged         Re           Salaries and Wages         25.240-1         1         6,159,177.00         6,713,683.00         6,653,683.00         6,563,869.04         Image: charged         6,563,869.04         Image: charged         6,563,869.04         Image: charged         FCOA         FCOA         FCOA         FCOA         FCOA         FCOA         FCOA         For 2021         Paid or As         Paid or Charged         Paid or Charged         Paid or Charged         For 2021         For 2021         For 2021         For 2021         For 2021         Paid or Charged         Paid or Charged         For 2021         F	N	287,255.29	290,000.00		290,000.00	377,500.00	25.240- 2			
GENERAL APPROPRIATIONS       Appropriated       Appropriated       Expended 2         (A) Operations - within "CAPS" - (continued)       FCOA       for 2022       for 2021       for 2021 By       Total for 2021       Paid or       Paid or       Appropriation       All Transfers       Charged       Charged       Charged       Charged       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>68</td><td>6,563,869.04</td><td>6,653,683.00</td><td></td><td>6,713,683.00</td><td>6,159,177.00</td><td></td><td></td></td<>	68	6,563,869.04	6,653,683.00		6,713,683.00	6,159,177.00				
GENERAL APPROPRIATIONS     Appropriated     Appropriated     Expended 2       (A) Operations - within "CAPS" - (continued)     FCOA     for 2022     for 2021     Emergency     As Modified By     Paid or       PUBLIC SAFETY:     Image: Continued     Image: Continued<			•					POLICE		
GENERAL APPROPRIATIONS       Continued       Expended 2         (A) Operations - within "CAPS" - (continued)       FCOA       for 2022       for 2021       Emergency       As Modified By       Paid or         (A) Operations - within "CAPS" - (continued)       FCOA       for 2022       for 2021       Emergency       As Modified By       Paid or         (A) Operations - within "CAPS" - (continued)       FCOA       for 2022       for 2021       Emergency       As Modified By       Paid or			-					PUBLIC SAFETY:		
GENERAL APPROPRIATIONS	Rese	Paid or Charged	Total for 2021 As Modified By All Transfers	for 2021 By Emergency Appropriation	for 2021	for 2022		(A) Operations - within "CAPS" - (continued)		
	2021	Expendec		priated	Appro		1	8. GENERAL APPROPRIATIONS		

1		-			Choot Are		
	500,000.00	500,000.00	500,000.00				Other Expenses
•							I RUPICAL STORM IDA
•							
	617,400.00	617,400.00		617,400.00	516,400.00	26.305- 2	Other Expenses
1							RECYCLING
•							
23,202.98	142,257.02	165,460.00		165,460.00	160,840.00	26.295- 2	Other Expenses
13,064.62	16,935.38	30,000.00		45,000.00	45,000.00	26.295- 1	Salaries and Wages
1							CONSERVATION CENTER
4		1					
		•					
4,297.96	648,652.04	652,950.00		392,950.00	404,450.00	26.290- 2	Other Expenses:
81,514.17	1,709,485.83	1,791,000.00		1,815,000.00	1,848,500.00	26.290- 1	Salaries & Wages
4		1					ROAD REPAIR AND MAINTENANCE
		-					STREETS AND ROADS:
		4					
•		6					
7,426.95	2,573.05	10,000.00		10,000.00	15,000.00	25.253- 2	Other Expenses
r		•					EMERGENCY MANAGEMENT
Reserved	Paid or Charged	Total for 2021 As Modified By All Transfers	for 2021 By Emergency Appropriation	for 2021	for 2022	, CUX	(A) Operations - within "CAPS" - (continued)
d 2021	Expended 2021		priated	Appropriated			8. GENERAL APPROPRIATIONS
			TIONS	APPROPRIAT	FUND -	CURRENT	

Sheet 15a

	HEALTH AND WELFARE:         BOARD OF HEALTH         Salaries and Wages         Other Expenses         Inter Expenses         DOG REGULATION         Other Expenses         Other Expenses         Salaries and Wages         Salaries and Wages-Youth Services         Other Expenses	27.330- 1 27.330- 2 27.365- 2 27.365- 2 27.365- 2 28.370- 1 28.370- 1 28.370- 1 28.370- 2	144,025.00 143,800.00 3,500.00 204,072.00 39,160.00 28,000.00	143,242.00 150,900.00 3,500.00 52,200.00 36,656.00 60,500.00	Appropriation	All Transfers	
ARE:       27.330-1       144.025.00         Jes       27.330-2       144.025.00         COMMISSION       27.365-2       143,800.00         Jes       27.365-2       3,500.00         Jes       27.340-2       52,200.00         Jes       28.370-1       204,072.00         Jes-Youth Services       28.370-1       39,160.00         Jes       28.370-2       28.370-2         Jes       28.370-2       28.370-2         Jes       28.370-2       28.370-2         Jes       28.370-2       28.370-2         Jes       39,160.00       39,160.00         Jes       39,160.00       30,160.00         Jes       30,160.00       30,160.00         Jes       30,160.00       30,160.00	(A) Operations - within "CAPS" - (continued)	FCUA	for 2022	for 2021	for 2021 By Emergency	× L	Total for 2021 Is Modified By
ARE:       1       144.025.00         Jes       27.330-       1       144.025.00         CMMISSION       27.365-       2       143,800.00         Jes       27.365-       2       3,500.00         Jes       27.340-       2       52,200.00         Jes       28.370-       1       204,072.00         Jes-Youth Services       28.370-       1       39,160.00         Jes       28.370-       2       28,000.00	(A) Operations - within "CAPS" - (continued)	1002	for 2022	for 2021	For 2021 By	_	Total for 2021
ARE:       27.330-       1       144,025.00         ges       27.330-       2       143,800.00         COMMISSION       27.365-       2       143,800.00         Image:       27.365-       2       3,500.00         ges       27.340-       2       52,200.00         ges       28.370-       1       204,072.00         ges-Youth Services       28.370-       1       39,160.00         ges-Youth Services       28.370-       2       28,000.00	(A) Operations - within "CAPS" - (continued)		for 3033	1001	0 ( 202 ) D	×	_
ARE:       101 2022         Jes       27.330-       1       144,025,00         COMMISSION       27.330-       2       143,800,00         COMMISSION       27.365-       2       3,500,00         Jes       27.340-       2       52,200,00         Jes       27.340-       2       52,200,00         Jes       28.370-       1       39,160,00         Jes-Youth Services       28.370-       2       28,000,00         Jes       28.370-       2       28,000,00         Jes       28.370-       2       28,000,00	(A) Operations - within "CAPS" - (continued)		·>> 3733				_
ARE:       27.330-       1       144,025.00         ges       27.330-       2       143,800.00         COMMISSION       27.365-       2       3,500.00         ges       27.340-       2       52,200.00         ges       27.340-       2       52,200.00         ges       28.370-       1       204,072.00         ges-Youth Services       28.370-       1       39,160.00         28.370-       2       28,000.00       28.370-       2         ges       28.370-       2       28,000.00       39,160.00         ges       28.370-       2       28,000.00       39,160.00	(~) operations - within CAPS - (continued)		for 2022	for 2021	Emerge	ncy	>
ARE:       27.330-       1       144,025.00         jes       27.330-       2       143,800.00         COMMISSION       27.365-       2       3,500.00         jes       27.365-       2       3,500.00         jes       27.340-       2       52,200.00         jes       28.370-       1       204,072.00         jes-Youth Services       28.370-       1       39,160.00         jes       28.370-       2       28,000.00         jes       28.370-       1       39,160.00         jes       28.370-       2       28,000.00         jes       28.370-       2       28,000.00					Appropri	ation	-
ges         27.330-         1         144,025.00           27.330-         2         143,800.00         1           COMMISSION         27.365-         2         3,500.00         1           Iges         27.365-         2         3,500.00         1         1           Iges         27.365-         2         3,500.00         1         1         1           Iges         27.340-         2         52,200.00         1         1         1         1           Iges         28.370-         1         204,072.00         1         39,160.00         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	HEALTH AND WELFARE:						-
jes         27.330-         1         144,025.00           27.330-         2         143,800.00         143,800.00           CMMISSION         27.365-         2         3,500.00         143,800.00           Ses         27.365-         2         3,500.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         143,800.00         144,800.00         144,800.00         144,800.00         144,800.00         144,800.00         144,800.00         144,800.00         144,800.00         144,800.00         144,800.00         144,800.00         144,800.00	פראפה רב עבאו דנו						
27.330-       1       144,025.00         27.330-       2       143,800.00         27.365-       2       3,500.00         27.365-       2       3,500.00         27.365-       2       52,200.00         27.360-       2       52,200.00         28.370-       1       204,072.00         28.370-       1       39,160.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00							3
27.330-       2       143,800.00         27.365-       2       3,500.00         27.365-       2       3,500.00         27.340-       2       52,200.00         28.370-       1       204,072.00         28.370-       1       39,160.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00	Salaries and Wages		144,025.00	143,242.00			143,242.00
27.365-       2       3,500.00         27.340-       2       52,200.00         27.340-       2       52,200.00         28.370-       1       204,072.00         28.370-       1       39,160.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00	Other Expenses	27.330- 2	143,800.00	150,900.00			170,900.00
27.365-       2       3,500.00         27.340-       2       52,200.00         27.340-       2       52,200.00         28.370-       1       204,072.00         28.370-       1       39,160.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       2       28,000.00							
27.365       2       3,500.00         1       1       1         1       27.340-       2       52,200.00         1       28.370-       1       204,072.00         1       39,160.00       28.370-       1       39,160.00         1       28.370-       2       28,000.00       1         1       28.370-       2       28,000.00       1         1       39,160.00       28.370-       2       28,000.00       1         1       1       39,160.00       1       1       1       1         1       1       1       1       1       1       1       1         1       1       1       1       1       1       1       1       1         1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1<	ENVIRONMENTAL COMMISSION						
ges       27.340-       2       52,200.00         ges-Youth Services       28.370-       1       204,072.00         28.370-       1       39,160.00       28.370-         28.370-       2       28,000.00       28.370-         1       39,160.00       28.370-       2       28,000.00         1       39,160.00       28.370-       2       28,000.00         1       39,160.00       28.370-       2       28,000.00	Other Expenses		3,500.00	3,500.00			3,500.00
ges       27.340-       2       52,200.00         ges       28.370-       1       204,072.00         ges-Youth Services       28.370-       1       39,160.00         28.370-       2       28,000.00       28.370-         28.370-       2       28,000.00       1         39.160.00       28.370-       2       28,000.00         4       4       4       4	DOG REGULATION				_	0	
Interest       27,340-       2       52,200.00         Ind Wages       28.370-       1       204,072.00         Ind Wages-Youth Services       28.370-       1       39,160.00         Inses       28.370-       2       28,000.00	Other Expenses						
Id Wages       28.370-       1       204,072.00         Id Wages-Youth Services       28.370-       1       39,160.00         anses       28.370-       2       28,000.00         anses       28.370-       2       28,000.00		41.JHU- 2	00.007 ² 2C	52,200.00			52,200.00
Id Wages       28.370-       1       204,072.00         Id Wages-Youth Services       28.370-       1       39,160.00         anses       28.370-       2       28,000.00         anses       4       4       4	RECREATION						
28.370-       1       204,072.00         28.370-       1       39,160.00         28.370-       2       28,000.00         28.370-       2       28,000.00         28.370-       1       39,160.00         28.370-       2       28,000.00         39.160.00       1       39,160.00         28.370-       2       28,000.00         39.160.00       1       39,160.00         39.160.00       1       39,160.00         39.160.00       1       39,160.00         39.160.00       1       39,160.00         39.160.00       1       39,160.00         39.160.00       1       39,160.00         39.160.00       1       39,160.00         39.160.00       1       39,160.00         39.160.00       1       39,160.00         39.160.00       1       39,160.00         39.160.00       1       1         39.160.00       1       1         39.160.00       1       1         39.160.00       1       1         39.160.00       1       1         39.160.00       1       1         39.160.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
28.370- 1 39,160.00 28.370- 2 28,000.00	Salaries and Wages		204,072.00	296,359.00			291,359.00
28.370- 2 28,000.00	Salaries and Wages-Youth Services		39,160.00	36,656.00			31,656.00
	Other Expenses		28,000.00	60,500.00			60,500.00
							•
							•
							1

Appropriate         Expanded 2021         Constrained         Expanded 2021         Constrained         Paid or not 2021         Rest           Other Expenses         04:400         2         10:000.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         8:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:500.00         9:					
				_	Salaries and Wages
					PUBLIC DEFENDER
Appropriated         FCA         for 2022         for 2021		16,295.00	20,150.00		Other Expenses
Appropriate         Appropriate         Appropriate         Image: Fox and the continued of		260,957.00	252,935.00		Salaries and Wages
CELEBRATION OF PUBLIC EVENTS         FOA         for 2022         for 2021         for 2					MUNICIPAL COURT
CELEBRATION         FCOA         FCOA         for 2022         for 2021         for 2021 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
CENERAL APPROPRIATIONS       FOA       FOA $\mathbf{FOA}$ $\mathbf{for 2022}$ $\mathbf{for 2021}$					
CELEBRATION CAPPOPULATIONS         FCOA         FCOA         for 2022         for 2021         for 2021 </td <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
CENERAL AFFRURIATION         FCOA         FCOA         for 2021         for 2021         for 2021         Total for 2021         Modified By Appropriation         Foul for 2021         for 2021         Modified By Appropriation         Foul for 2021         Total for 2021         Modified By Appropriation         Foul for 2021         Foul Foul for		4,000.00	4,000.00	28.371- 2	Other Expenses
APPROPRIATION         FCOA         FCOA         for 2021         for 2021         for 2021         Semergency         Appropriated         Four continued         Four continued         Four continued         Four continued         for 2021         for 2021         for 2021         Four continued         Four continued         Four continued         Four continued         Four continued         for 2021         for 2021         Four continued         Four continued <td></td> <td>36,956.00</td> <td>36,956.00</td> <td></td> <td>Salaries and Wages</td>		36,956.00	36,956.00		Salaries and Wages
APPROPRIATIONS       FCOA       FCOA       for 2022       for 2021       for 2021       for 2021       Suppropriated       For 2021					SENIOR CITIZENS BUS TRANSPORTATION PROGRAM
Appropriated       Appropriated       Total for 2021       Paid         (A) Operations - within "CAPS" - (continued)       FCOA       for 2022       for 2021       Emergency       As Modified By       Paid         CELEBRATION OF PUBLIC EVENTS       J       J       J       J       J       J       Appropriated       J       As Modified By       Paid         Other Expenses       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J	ţ				
Generical AFFROPRIATIONS       FCOA       FCOA       for 2022       for 2021       Emergency       As Modified By       Paid         (A) Operations - within "CAPS" - (continued)       FCOA       for 2022       for 2021       for 2021       Emergency       As Modified By       Paid         CELEBRATION OF PUBLIC EVENTS       30.420-       2       10,000.00       8,500.00       All Transfers       Chargency       All Transfers       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00       8,500.00 <td>1</td> <td></td> <td></td> <td></td> <td></td>	1				
Generical APPROPriations       Appropriated       Appropriated       Total for 2021       Total for 2021       Total for 2021       FCOA         (A) Operations - within "CAPS" - (continued)       FCOA       for 2022       for 2021       for 2021       Emergency       As Modified By       Paid         CELEBRATION OF PUBLIC EVENTS       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J       J <td>1</td> <td></td> <td></td> <td></td> <td></td>	1				
Generical AFFROPRIATIONS       FCOA       Appropriated       Appropriated       Total for 2021       <					
GENERAL AFFROMULTIONS       Continued       FCOA       Appropriated       Total for 2021       Total for 2021       <		8,500.00	10,000.00		Other Expenses
(A) Operations - within "CAPS" - (continued) (A) Operations - (continued)					CELEBRATION OF PUBLIC EVENTS
GENERAL APPROPRIATIONS	Total for 2021 As Modified By All Transfers		for 2022	ļ	(A) Operations - within "CAPS" - (continued)
		Appropriated			

Sheet 15c

o. General Appropriations			Appropriated			Expended 2021	9d 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
				nppi upi lation	All Iransfers	Charged	
	23.210- 2	499,000.00	470,000.00		470,000.00	467,458.00	2,542.00
WORKERS COMPENSATION	23.215- 2	370,000.00	345,000.00		345,000.00	342.075.00	2 925 00
EMPLOYEE GROUP HEALTH	23.220- 2	4,001,602.00	3,800,000.00		3.810.000.00	3 675 748 34	134 351 88
HEALTH BENEFIT WAIVER	23.221- 2	90,000.00	100,000.00		100,000.00	87,289.27	12.710.73
					ſ		
SALARY ADJUSTMENT	24.200- 1	290,000.00	121,363.94		363.94	ı	363.94
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		OF004 454					

9. GENERAL AFFROFRIATIONS	FCOA		Appropr	priated	Total 6a- 2024	Expend	Expended 2021
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charned	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	X0000000X	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	602,000.00	629,125.00		609.125.00	601 636 13	7 499 97
Other Expenses	22-195 2	81,000.00	76,300.00		76,300.00	63,377.69	12.922.31
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								ACCUMULATED ABSENCES			UTILITIES - ALL		Other Expenses	STREET LIGHTING		Other Expenses	MOTOR OILS AND FUELS		UNCLASSIFIED:	(A) Operations - within "CAPS" - (continued)	S. GENERAL AFFROFRIATIONS	
								30-426- 1			31.430- 2		31.435- 2			26.315- 2			XXXXXX		ECOA	CURRE
Sheet 17								5,000.00			575,000.00		275,000.00			225,000.00			XXXXXXXXXXXX	for 2022		CURRENT FUND -
t 17								5,000.00			565,000.00		240,000.00			214,000.00			XXXXXXXXXXXXX	for 2021	Appro	APPROPRIATIONS
																			XXXXXXXXXXXX	Emergency Appropriation	Appropriated	ATIONS
		1	-	1	4	-		5,000.00		I	565,000.00	,	275,000.00			214,000.00			XXXXXXXXXXXX	As Modified By All Transfers		
								5,000.00			485,841.15		274,363.10			202,626.27			XXXXXXXXXXXX	Paid or Charged	Expend	
	•	•	•	1		•	ſ		•		79,158.85		636.90	•	•	11,373.73		•	XXXXXXXXXXXX	Reserved	Expended 2021	

	Other Expenses (Including Contingent)	Salaries & Wages		Potenting Contingent - within "CAPS"		B. Contingent	- 1	Total Operations //tem 8/All within "CADS"												INCI ASSIEIED.		(A) Operations - within "CABS" - footimeral		8 GENERAL APPROPRIATIONS
	34-201	34-201		34-201		35-470	34-199												XXXXXX			FLUA		CURR
Sheet 17a	2 10,775,833.00	1 15,597,544.50	XXXXXXXXXXXX	26,373,377.50		2	26,373,377.50														for 2022	-		CURRENT FUND -
17a	10,410,208.28	15,340,932.85	XXXXXXXXXXXX	25,751,141.13			25,751,141.13												XXXXXXXXXXXXX		for 2021		Appropri	APPROPRIATIONS
	ŀ	1	XXXXXXXXXXXX	500,000.00		XXXXXXXXXXXXXX	500,000.00												XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Appropriation	Emergency	for 2021 By		ATIONS
	10,718,208.28	15,041,932.85	XOOOOOOOX	26,260,141.13		•	26,260,141.13		8	1			1	1	1	t			XXXXXXXXXXXX	All Transfers	As Modified By	Total for 2021		
	10,081,759,44	14,708,958.01	XXXXXXXXXXXXX	25,290,717.45			25,290,717.45												XXXXXXXXXXXX	Charged	Paid or		Expend	
	636 448 84	332,974.84	XXXXXXXXXXXX	969,423.68	-		969,423.68	•	-	•		,	•			E		ſ	XXXXXXXXXXX		Reserved		Expended 2021	

Sheet 17a

													ANTION ALLA DEFICIT IN SWIM POOL OTILITY	ANTICIDATED DEEICIT IN SMAIN DOOL LITH IT		<b>EXPENDITURE WITHOUT AN APPROPRIATION 46.873-</b>	OVER EXPENDITURE OF APPROPRIATIONS	OVER EXPENDITURE OF APPROPRIATION RE	Emergency Authorizations	() VEREKKEV CHARGES	Municipal within "CAPS"	(E) Deferred Charges and Statutory Expenditures -				8 GENERAL ADDROBDIATIONS
													46.893 2	40.0/4-	222	46.873- 2	46.872- 2	46.871- 2	46-870	XXXXXXX	XXXXXXX					CURRE
Sheet																				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					CURRENT FUND -
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																	(1) DEFERRED CHARGES XXXXXX )	XXXXXX	(E) Deferred Charges and Statutory Evnesdillarse		
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Purposes within "CAPS"	(G) Cash Deficit of Preceding Year	(F) Judgments	Municipal within "CAPS"	Total Deferred Charges and Statutory Expenditures	Defined Contribution Retirement Program (DCRP)				(N.J.S.A. 43:21-3 of seq.)	Police and Firemen's Retirement System of NJ	Consolidated Police & Fireman's Pension Fund	Social Security System (O.A.S.1)	Public Employees' Retirement System	Contribution to:	Municipal within "CAPS" - (continued)	(E) Deferred Charges and Statutory Expenditures -				
34-299	46-855	37-480	34-209		36-477				23-225	36-475	36-474	36-472	36-471	XXXXXXX	XXXXXX				1000	CURRENT
30,637,964.50			4,264,587.00		20,000.00					2,844,270.00		575,000.00	825,317.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		TOF 2022			NT FUND -
29,559,170.13			3,808,029.00		18,000.00					2,482,978.00		550,000.00	757,051.00	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		for 2021		Appropri	APPROPRIAT
500,000.00														XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Appropriation	Emergency	for 2021 By		ATIONS
30,059,170.13		ł	3,799,029.00	1	19,000.00	I	4	1	1	2,482,978.00		540,000.00	757,051.00	XXXXXXXXXXXX	XXXXXXXXXX	All Transfers	As Modified By	Total for 2021		
29,040,004.77			3,749,287.32		17,027.62					2,482,978.00		492,230.70	757,051.00	XXXXXXXXXXXXX	XXXXXXXXXXXX	Charged	Paid or		Expend	
1,019,165.36	-	XXXXXXXXXX	49,741.68	1	1,972.38	1					1	47,769.30	5	XXXXXXXXXXX	X0000000X		Reserved		Expended 2021	

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		1				22.221- 2	IAX APPEALS
		3					
23,959.49	351,178.51	375,138.00		375,138.00	384,000.00	25.250- 1	Salaries and Wages
							COMMUNICATIONS - 911
99,042.43	1,464,310.57	1,563,353.00		1,563,353.00	1,616,307.00	29.390- 2	MAINTENANCE OF FREE PUBLIC LIBRARY
		e					
F							
	2,251,522.00	2,251,522.00		2,251,522.00	2,724,799.00	31.455- 2	Operating Expenses
							RAHWAY VALLEY SEWERAGE AUTHORITY
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	for 2021 By Emergency	for 2021	for 2022		(A) Operations - Excluded from "CAPS"
id 2021	Expended 2021		oriated	Appropriated	1		O. GENERAL AFFROFRIATIONS

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FCOA     for 2022     for 2021     Emergency     As Mo       36.477-     2     8,000.00     10,000.00     11 Tr       36.477     2     8,000.00     10,000.00     1	As Modified By Pald or All Transfers Charged - 10,000.00 10,000.00
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Total Chilicitii Consuluction Code Appropriations	Total Iniform Construction Code Accounted															Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code Appropriations Offset by Increased Fee		(A) operativity - Excluded from "CAPS"			8 GENERAL ADDODDIATIONS
22-999																XXXXXXX	XXXXXXX			FCOA	1	
																XXXXXXXXXXXX	XXXXXXXXXXXXX		for 2022			
																XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX		for 2021		Appr	
	Ī															XXXXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	for 2021 By	Appropriated	
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4		-	t			•	4	1				1		-	1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX		Reserved		Expended 2021	

																Shared Service Agreements	(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
																XXXXXXX	-		CURRE
She																XXXXXXXXXXXX	for 2022		NT FUND -
Sheet 22																XXXXXXXXXXXXX	for 2021	App	CURRENT FUND - APPROPRIATIONS
																XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	tor 2021 By Emergency Appropriation	Appropriated	ATIONS
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				ı	4	-	5					-				XXXXXXXXXXXX	Reserved	Expended 2021	

	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXX	Shared Service Agreements
Expended 2021 Paid or Reserved Charged	Total for 2021 As Modified By All Transfers	FCOA for 2022 for 2021 Emergency Appropriated Emergency Appropriation	Appro for 2021	for 2022	FCOA	(A) Operations - Excluded from "CAPS"

#### CURRENT FIND APPROPRIATIO

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									Swim Pool Operations	AMERICAN RESCUE PLAN ACT:		CARES ACT		SUSTAINABLE JERSEY	Matching Funds for Grants	Public and Private Programs Offset by Revenues	(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	
									40-775 2			41-774 2		41-600 2	41-899			E^^	CURRE
Sheet 24									1,098,312.42								for 2022		CURRENT FUND -
st 24																	for 2021	Appr	APPROPRIATIONS
																	for 2021 By Emergency Appropriation	Appropriated	ATIONS
	•				1	1	ŧ		r	ť		1	1	1		-	Total for 2021 As Modified By All Transfers		
	-	1	,	L	1		1		1		Ŧ				1		Paid	Expend	
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	CURRENT	FUND -	APPROPRIAT	ATIONS			
0. GENERAL AFFROFRIATIONS			Appro	Appropriated		Expended 2021	id 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or	Reserved
Public and Private Programs Offset by Revenues						Since Bed	
COUNTY of UNION - Greening Union County					•		
Other Expenses	41-726- 2	2,500.00	4,500.00		4,500.00	4,500.00	
					Ĩ,	•	\$
CLEAN COMMUNITIES PROGRAM	41.704- 2		44,477.98		44,477.98	44,477.98	
					•	I	ı
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUN 41-702-	41-702- 2				1		
					1	•	5
2021 UC PRESERVATION OPEN SPACE GRANT	2		13,348.81		13,348.81	13,348.81	-
					1	1	*
UNION COUNTY KIDS RECREATION	41-724- 2	60,000.00	65,000.00		65,000.00	65,000.00	
							ŧ
ELIZABETHTOWN GAS 2021 FIRST RESPONDER	2		4,485.00		4,485.00	4,485.00	1
							•
					,		¢
STATE BODY ARMOR REPLACEMENT PROGRAM	41-712- 2	2,424.60					r
					8	1	•
RECYCLING TONNAGE GRANT	41-701- 2	17,657.57	20,760.91		20,760.91	20,760.91	1
		Sheet 24a	24.2				

CURRENT FUND 3

Sheet 24a

PS" (continued)         FCOA         for 2022         for 2021         Emergency Emergency Appropriation         Total for 2021 Appropriation         Paid           VRevenues (cont)         41-725-         2         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxx         xxxxxxxxxx         xxxxxxxxxx         xxxxxxxxxx         xxxxxxxxxx         xxxxxxxxx         xxxxxxxx         xxxxxxxx         xxxxxxxx         xxxxxxx         xxxxxxx         xxxxxxx         xxxxxxxx         xxxxxxxx         xxxxxxx         xxxxxxx         xxxxx	Iuadi         FCOA         for 2022         for 2021         For 2020         As Modified By All Transfers         Charg Charg           (cent)         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,916,532.64	4,015,575.07		4,048,183.07	5,542,935.90	34-305 2	Other Expenses
FCOA         FCOA         for 2022         for 2021         for 2021         Emergency Appropriation         Total for 2021         For 2022         For 2021         For 2022         For 2021         For 2022         For 2023	PS" (continued)         FCOA         for 2022         for 2021         For 2020         State         For 2020         State         For 2020         For 2020         State         For 2021         For 2020         State         For 2022         For 2020         State         For 2020         For 2020         State         For 2020         For 2020         State         For 2020         State         For 2020         State         For 2020         State         For 2020	351	375.138.00		375,138.00	384,000.00	34-305 1	Salaries & Wages
FCOA         FCOA         for 2022         for 2021         for 2020         for 2021         for 2020         for	PS* (continued)         FCOA         for 2022         for 2021         Emergency Appropriated         Total for 2021         Paid Appropriation           VRevenues (cent)         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4,300,31	4,423,321.07		4,423,321.07	5,926,935.90	34-305	I otal Operations - Excluded from "CAPS" Detail:
FCOA         for 2022         for 2021         for 2021         Septembrane         Total for 2021         Total for 2021         Paid           yRevenues (continued)         XXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	PS* (continued)         FCOA         for 2022         for 2021         Suppropriated         Total for 2021         Paid Emergency         Total for 2021         Paid Paid           VRevenues (cent)         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
FCOA         FCOA         for 2022         for 2021         for 2020         for 2021         for 2020         for	FCOA         Fron 2022         Appropriated         Total for 2021         Total for 2021         Paid for 2021         Paid for 2021         Paid for 2021         Paid for 2021         Total for 2021         Paid for 2021 <td>223,30</td> <td>223,308.07</td> <td></td> <td>223,308.07</td> <td>1,193,829.90</td> <td>40-999</td> <td>Total Public and Private Programs Offset by Revenues</td>	223,30	223,308.07		223,308.07	1,193,829.90	40-999	Total Public and Private Programs Offset by Revenues
FCOA         FCOA         for 2022         for 2021         For 2020         Standard         For 2021         For 2020         Standard         For	Psr (continued)         FCOA         for 2022         for 2021         for 2021         for 2021         for 2021         for 2021         Statisfied By Charge         Paid           yRevenues (cont)         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		1					
FCOA         FCOA         for 2022         for 2021         for 2021         for 2021         Emergency Appropriation         Total for 2021         Paid Appropriation         Total for 2021         Paid As Modified By All Transfers         Paid Charg           y Revenues (cont)         XXXXXX         XXXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA         FCOA         FCOA         Tor 2022         for 2021         Emergency Appropriated         Total for 2021         Paid For 2021         Total for 2021         Paid Appropriation         Total for 2021         Paid Paid           vRevenues (cont)         XXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	32,608.00	32,608.00		32,608.00			BODY-WORN CAMERA GRANT PROGRAM
FCOA         for 2022         for 2021         paid           yRevenues (cont)         XXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA         FCOA         for 2022         for 2021         paid         As Modified By         paid         paid           yRevenues (cent)         XXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
FCOA         for 2022         for 2021         for 2020         for 20200         for 20200         for 20200	$ \begin{array}{ c c c c c } FCOA & \hline & $	6,000.00	6,000.00		6,000.00			
FCOA         FCOA         for 2022         for 2021         for 2021         for 2021         for 2021         for 2021         for 2021         paid           yRevenues (cont)         XXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA         FCOA         for 2022         for 2021         For							
PS" (continued)         FCOA for 2022         for 2022 for 2021         for 2021 Emergency Appropriation         Total for 2021 Appropriation         Total for 2021 Appropriation	FCOA         FCOA         for 2022         for 2021         For	2,587.06	2,587.06		2,587.06	2,587.06	41-703- 2	
PS" (continued)       FCOA       for 2022       for 2022       for 2021       for 2021       for 2021       for 2021       Paid       Statisfied By       Charg       As Modified By       Paid         y Revenues (cont)       XXXXXXXXXX       XXXXXXXXXXX       XXXXXXXXXX       XXXXXXXXXXX       XXXXXXXXXXX       XXXXXXXXXXX       XXXXXXXXXXX       XXXXXXXXXXX       XXXXXXXXXXX       XXXXXXXXXXX       XXXXXXXXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA         FCOA         for 2022         for 2021         for 2021         Total for 2021         Paid           yRevenues (cont)         XXXXXX         XXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,348.25	10,348.25		10,348.25	10,348.25	41-703- 2	
PS" (continued)       FCOA       for 2022       for 2022       for 2021       for 2021       for 2021       Semergency       As Modified By       Paid         yRevenues (cont)       XXXXXX       XXXXXXXXXXX       XXXXXXXXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	IPS" (continued)       FCOA       for 2022       for 2021       for 2021       for 2021 By Emergency As Modified By Charg       Paid         yRevenues (cont)       XXXXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
PS" (continued)       FCOA       for 2022       for 2022       for 2021       for 2021       for 2021       Semergency       As Modified By       Paid         yRevenues (cont)       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Appropriated         FCOA       for 2022       for 2021       for 2021       Semergency       Appropriation       Total for 2021       Paid         yRevenues (cont)       XXXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6,000.00	6,000.00		6,000.00		41-722- 2	DRIVE SOBER OR GET PULLED OVER
PS" (continued)       FCOA       for 2022       for 2021       for 2021       Emergency       As Modified By       Paid         yRevenues (cont)       XXXXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	IPS" (continued)       FCOA       for 2022       for 2021	1						
PS" (continued)       FCOA       for 2022       for 2021       for 2021       Emergency       As Modified By       Paid         yRevenues (cont)       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	IPS" (continued)       FCOA       for 2022       for 2021       for 2021 By Emergency       Total for 2021       Paid         yRevenues (cont)       XXXXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	7,372.06	7,372.06		7,372.06			DRUNK DRIVING ENFORCEMENT FUND
PS" (continued)       FCOA       for 2022       for 2021       for 2021       Emergency       As Modified By       Paid         yRevenues (cont)       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	IPS" (continued)       FCOA       FCOA       for 2022       for 2021       for 2021       Total for 2021       Paid         y Revenues (cont)       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	8	•					
PS" (continued) FCOA for 2022 for 2021 Emergency As Modified By Paid (PS" (continued) for 2022 for 2021 Emergency As Modified By Paid (PS" (continued) All Transfers Chargency As Modified By Paid (Chargency As Modified By Paid) All Transfers Chargency As Modified By Paid	PS" (continued) FCOA for 2022 for 2021 Emergency As Modified By Paid Prevenues (cont) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5,820.00	5,820.00		5,820.00		41-725- 2	
PS" (continued) FCOA for 2022 for 2021 Emergency As Modified By Paid Appropriation All Transfers Chargency FCOA	PS" (continued) FCOA for 2022 for 2021 Emergency As Modified By Paid Appropriation All Transfers Charg	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	Public and Privata Programs Offset by Revenues (cont)
Appropriated	Appropriated	Paid or Charged	Total for 2021 As Modified By All Transfers	for 2021 By Emergency Appropriation	for 2021	for 2022		(A) Operations - Excluded from "CAPS" (continued)
		Expended 2021		briated	Approp			S. GENERAL AFFROMMATIONS

<ul> <li>GENERAL APPROPRIATIONS</li> <li>(C) Capital Improvements - Excluded from "CAPS"</li> </ul>	FCOA	FCOA for 2022 for 2021 Emerg	Appro for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
Down Payments on Improvements	44-902			uppi opinion,	
Capital Improvement Fund	44-901	215,000.00	215,000.00	XXXXXXXXXXXXX	215,000.00
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	Total Capital Improvements Excluded from "CAPS"							Drainage & Curbing Projects	American Rescue Plan Act:	New Jersey Transportation Trust Fund Authonity Act	Public and Private Programs Offset by Revenues:							(C) Capital Improvements - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS
	44-999							44-903 2		41-865	XXXXXX							_	FCOA
Sheet 26a	1,134,384.99							919,384.99			XXXXXXXXXXXX							for 2022	
	215,000.00										XXXXXXXXXXXX							for 2021	Appropriated
											XXXXXXXXXXX							Emergency Appropriation	Appropriated
	215,000.00	-			1	,	-	1		1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	1	,	1	1		b	Total for 2004
	215,000.00										XXXXXXXXXXX							Paid or Charged	Expend
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Sheet 26a

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XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	496,379.58	498,546.00		498,546.00	586,000.00	45.950- 2	LUAN REPAYMENTS FOR PRINCIPAL AND INTEREST
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							NJ INFRASTRUCTURE LOAN PROGRAM
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	13,991.22	13,993.00		13,993.00	13,992.00	45-940- 2	LOAN REPAYMENTS FOR PRINCIPAL & INTEREST
XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	Green Trust Loan Program:
XXXXXXXXXXXX	440,917.69	441,252.00		290,192.00	114,000.00	45-935	Interest on Notes
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	479,142.00	481,142.00		559,892.00	515,000.00	45-930	Interest on Bonds
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	365,196.00	365,196.00		440,506.00	661,014.00	45-925	Payment of Bond Anticipation Notes and Capital Notes
XXXXXXXXXXXX	1,738,000.00	1,738,000.00		1,735,000.00	1,760,000.00	45-920	Payment of Bond Principal
Nagarad	Charged	All Transfers	Appropriation				
Decomod	Paid or	Total for 2021 As Modified By	for 2021 By Emergency	for 2021	for 2022	TCOA	(D) Municipal Debt Service - Excluded from "CAPS"
¥d 2021	Expended 2021			Appropri			a. GENERAL APPROPRIATIONS
			ATIONS	APPROPRIAT	FUND -	CURRENT	

#### CURRENT FIIND > U Ū

Image: Sector of the sector	Image: Sector of the sector	
(U) municipal uest service - Excluded from "CAPS" (cont.)       for 2022       for 2021       Emergency Appropriation       All Transfers	for 2022 for 2021 Emergency Appropriation	for 2022 for 2021
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Appropriation	Appropriation	

Sheet 27a

municipal Ful Jusses Excluded from	(H-2) Iotal General Appropriations for		Cash Deficit of Preceding Year	(C) With Prior Consent of Local Finance Roard	(N) Use of Local Schools (N.J.S.A. 40:48-	(F) Judgments (N.J.S.A. 40A:4-45.3cc)	Excluded from "CAPS"	Iolal Deferred Charges - Municipal -			Ordinance 01-38/03-27/05-47/08-28/7-35/11-31	DEFERRED CHARGES TO FUTURE TAXATION UNFUN		DEFICIT IN DEDICATED ASSESSMENT TRUST FUND		3 Years (N.J.S.A. 40A:4-55.1 &	5 Years (N.J.S.A. 40A 4-55) Special Emergency Authorization	Emergency Authorizations	(1) DEFERRED CHARGES:	(E) Deferred Charges - Municipal - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	
34-309			46-885		29-405	37-480	46-999		48-877 2	48-877 2	48-877 2	48-877 2		48-876 2		46-871	46-875	46-870	XXXXXX	TU SA		CURRENT
11,211,326.89 Sheet 28							500,000.00											500,000.00	XXXXXXXXXXX	for 2022		NT FUND -
8,426,450.07							250,000.00				250,000.00								XXXXXXXXXXXX	for 2021	Appro	APPROPRIAT
		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XOCOCOCOX	XXXXXXXXXXXX	for 2021 By Emergency Appropriation	Appropriated	ATIONS
8,426,450.07					ſ	-	250,000.00	1		1	250,000.00		1	1	1				XXXXXXXXXXXX	Total for 2021 As Modified By All Transfers		
8,298,945.64							250,000.00				250,000.00								XXXXXXXXXXX	Paid or Charged	Expend	
123,001.92	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	X0000000X	XXXXXXXXXXXX	X00000000	XXXXXXXXXXX	Reserved	Expended 2021	

	9. Total General Appropriations	(M) Reserve for Uncollected Taxes	(L) Subtotal General Appropriations (Items (H-1) and (O))	(V) Foral General Appropriations - Excluded from "CAPS"	(K) Excluded from "CAPS"	Expenditures - Local School - District School Purposes (Items (I) and (J) -	Equipment N.J.S.A. 18A.22.20 Total Deferred Charges and Statutory	Emergency Authorizations - Schools	(J) Expenditures - Local School -	Service - Excluded from "CAPS"	Total of Type 1 District School Debt		Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes	Payment of Bond Principal	(1) Type 1 District School Debt Service	Excluded from "CAPS"	For Local District School Purposes			8. GENERAL APPROPRIATIONS	
	34-499	50-899	34-400	34-399	29-410	29-409	29-407	29-406	XXXXXX	48-999			48-935	48-930	48-925	48-920	XXXXXXX	XXXXXX			FCOA		
Sheet 20	43,289,291.39	1,440,000.00	41,849,291.39	11,211,326.89					XXXXXXXXXXX								XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		for 2022			NI FOND -
20	39,425,620.20	1,440,000.00	37,985,620.20	8,426,450.07	4				XXXXXXXXXXXX	•							XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		for 2021		Appropri	AFTROFRIAL
	500,000.00	XXXXXXXXXXXXX	500,000.00		1			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ı							XXXXXXXXXXXXX	XXXXXXXXXXXX	Appropriation	Emergency	for 2021 By	priated	ATIONS SNOT
	39.925.620.20	1,440,000.00	38,485,620.20	8,426,450.07			1	1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	1	1	1			1	XXXXXXXXXX	XXXXXXXXXXX	All Transfers	As Modified By	Total for 2021		
	38 778 950 41	1,440,000.00	37,338,950,41	8,298,945.64	1				XXXXXXXXXXXX	•							XXXXXXXXXXXXX	XXXXXXXXXXXX	Charged	Paid or		Expend	
	1	XXXXXXXXXXXX	1,142,167.28	123,001.92	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX		Reserved		Expended 2021	

**CURRENT FUND - APPROPRIATIONS** 

Total General Appropriations	(M) Reserve for Uncollected Taxes			(K) Local District School Purposes	(G) Cash Deficit - With Prior Consent of Local Finance Boan		(F) Indemants (Shart 39)	(E) Total Deferred Charges (Sheet 28)	(D) Municipal Debt Service			Fublic & Frivate Programs Offset by Revenues		Additional Appropriations Offset by Revenues	Shared Service Agreements	Uniform Construction Code	Other Operations	(A) Operations - Excluded from "CAPS"	Municipal Purposes within "CAPS"	(H-1) Total General Appropriations for			Simmers of Approximations		8 GENERAL ADDONODIATIONIC
34-499	50-899	29-405		29-410	46-885	37-480		46-999	45-999	44-999	34-305	40-999	04040	34-303	42-999	22-999	34-300	XXXXXXX	XXXXXX	34-299			FCUA		
43,289,291.39	1,440,000.00			8	ı		000,000.00	500 000 00	3,650,006.00	1,134,384.99	5,926,935.90	1,193,829.90				1	4,733,106.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		30,637,964.50		for 2022			
39,425,620.20	1,440,000.00	1		-			200,000.00	250 000 00	3,538,129.00	215,000.00	4,423,321.07	223,308.07					4,200,013.00	XXXXXXXXXXXXX		29,559,170.13		for 2021		Approp	
500,000.00	XXXXXXXXXXX	XXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	F	wwwwww	~~~~~~	•		  -	-			I	•	•	XXXXXXXXXXXXX		500,000.00	Appropriation	Emergency	for 2021 By	12	
39,925,620.20	1,440,000.00						200,000,002		3,538,129.00	215,000.00	4,423,321.07	223,308.07			,	1	4,200,013.00	XXXXXXXXXXXX		30,059,170.13	All Transfers	As Modified By	Total for 2021		
38,778,950.41	1,440,000.00	L			•		250,000.00		3,533,626,49	215,000.00	4,300,319.15	223,308.07					4,077,011.08	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		29,040,004.77	Charged	Paid or		Expend	
	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	-	123,001.92	,			-	-	123,001.92	XXXXXXXXXXXX		1,019,165.36		Reserved		Expended 2021	

1,104,004.02	1,600,000,00			Shoot 31
1 154 264 00	1 255 835 00	2.803.991.42	08-599	Total SWIM POOL Utility Revenues
			08-549	Deficit (General Budget)
		1,000,012,42	030-00	
		CF CFC 000 1	08-500	American Rescue Plan Act - Unappropriated Contribution from Current Fund
XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXX	Governement Services
				Special Itams of General Revenues Anticipated with Drive Written Cossent of Neurose
180,113.98	305,835.00	180,000.00	08-505	Miscellaneous
974,250.84	950,000.00	975,000.00	08-503	MEMBERSHIP FEES
			08-503	Rents
		550,679.00	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
		550,679.00	08-501	Operating Surplus Anticipated
Cash in 2021	2021	2022	TCUA	12
Realized in	ated	Anticipated		
		DGET	ITY BUE	

# DEDICATED SWIM POOL UTILITY BUDGET

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					962,754.00	55-501	Salaries & Wages - American Rescue Plan Act
		•			135,558.42	55-502	Other Expenses - American Rescue Plan Act
6,158.59	347,341.41	353,500.00		353,500.00	457,003.58	55-502	Other Expenses
71,295.15	689,623.85	760,919.00		760,919.00		55-501	Salaries & Wages
XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XOCOCOCOX	XXXXXX	Operating:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2021	for 2022		
Expended 2021	Expende		Appropriated	Appro			11. APPROPRIATIONS FOR SWIM POOL LITIL
		ed)	T - (continued)	ITY BUDGE	DEDICATED SWIM POOL UTILITY BUDGE	D SWIM	DEDICATE

DEDICATED SWIM ) 2 J 5 

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XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXX	Operating:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		
ed 2021	Expended 2021		Appropriated	Appro			11 APPROPRIATIONS FOD SWIM BOOL LITH
		ea)	<ul> <li>- (continued)</li> </ul>		DEDICATED SWIM FOOL UTILITY BUDGE	INHAS:	
				オく ロニフシロ			

#### DEDICATED SWIM POOL LITH ITY RUNGET 5 2

Sheet 32a

-			Approp	priated		Expended 2021	)d 2021
11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	6000 TOP	ľ	for 2021 By	Total for 2021		
		ICI BOLL	1202 101	Appropriation	AS MODIFIED BY All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		
Salaries & Wages	55-501						
Other Expenses	55-502				3		
					•		
Capital Improvements:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510				•		
Capital Improvement Fund	55-511			XXXXXXXXXXXXX			
Capital Outlay	55-512				1		
					-		
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Payment on Bond Principal	55-520				1		X0000000X
Payment on Bond Anticipation Notes & Capital Notes	55-521	46,863.00	46,863.00		46,863.00	46,863.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						X0000000X
Interest on Notes	55-523	18,500.00	24,553.00		24,553.00	20,491.71	XXXXXXXXXXXX
					£		XXXXXXXXXXXXXXX
					1		XXXXXXXXXXXX
					4		XXXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

CT CGT GUT T			1100,000,00			
	4 355 935 00		1 222 832 00	2 803 991 42	665-55	TOTAL SWIM POOL UTILITY APPROPRIATIONS
XXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	XXXXXXXXXXXXX			55-532	Deficit in Operations in Prior Years
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					55-531	Judgements
	ı					
					55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)
51,842.15	70,000.00		70,000.00	85,000.00	55-541	F
	-				55-540	Public Employee's Retirement System
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXX				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	r	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
XXXXXXXXXX	1	XXXXXXXXXXXXX				
XXXXXXXXXXX		XXXXXXXXXXXX		1,098,312.42	55-543	Special Emergency - Covid 19
XXXXXXXXXXXXX	-	XXXXXXXXXXXXXX			55-530	Emergency Authorizations
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	DEFERRED CHARGES:
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
Paid or Reserved Charged	As Modified By Ail Transfers	Emergency Appropriation	for 2021	for 2022		
Expended 2021			notorido iddi.			11. APPROPRIATIONS FOR SWIM POOL LITH ITY

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51_800			
		Appropriated	oriated	Expended 2021
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		2022	2021	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	ŧ	1	
DEDICATED ASSESSMENT BUDGET UTILITY	ESSMENT	BUDGET UTI		

## DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	1	4	-
		Appropriated	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	•	ł	4

		Antic	Anticipated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cach in 2024	
Assessment Cash	53-101			Canon III FAF	
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899				
		Appro	Appropriated	Expended 2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total Utility Assessment Appropriations	F3 000				
Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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: Webcome to Conference Contributions - Municipal Alliance on Alcoholism and Drug Abuse - Program Income:	cipated during owlands Deve t of Sale of G n Alcoholism	; the year 2022 from , lopment Commission asoline to State Autor and Drug Abuse - Prc	Animal Control State c ; Outside Employment nobiles; State Training ygram Income:	r Federal Aid for Mainte t of Off-Duty Municipal P J Fees - Uniform Constru	nance of Libraries olice uction Code Act;
vercome to craining signs, Cranord 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	TV Donations n Public Events	m; Housing & Communi Disposal of Forfeited P Donations, Tree Repla	ty Development Act of 1 troperty, Recycling and L cement Program Donati	974, Snow Removal, Deve Iniform Fire Safety Act, Aes ons, Fire Department Dona	topers Escrow, thetic Improvements to tions. Police Department
Acceptance of Bequests/Gifts, Cranford Post Office Historical Flagpole Upkeep, Accumulated Absences, Celebration of Public Events	keep, Accumu	lated Absences, Celebra	ation of Public Events Ac	Acceptance of Bequests/Gifts	

# DEDICATED ASSESSMENT BUDGET UTILITY

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement." Sheet 38

### APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND

# CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	13,259,576,55
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,069.18
Federal and State Grants Receivable	1110200	149,074.82
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXX
Taxes Receivable	1110300	468,059.39
Tax Title Lien Receivable	1110400	7,255.11
Property Acquired by Tax Title Lien Liquidation	1110500	3,765,400.00
Other Receivables	1110600	78,834.36
Deferred Charges Required to be in 2022 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	400,000.00
Total Assets	1110900	18 229 269.41

## LIABILITIES, RESERVES AND SURPLUS

LINDILINES, NEGENVES AND SUNFLOS	OUNTLUG	
*Cash Liabilities	2110100	6,169,865.63
Reserves for Receivables	2110200	4,319,548.86
Surplus	2110300	7,739,854.92
Total Liabilities, Reserves and Surplus	XXXXXX	18,229,269.41

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

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

#### CURRENT REVENUE ON A CASH BASIS: Surplus Balance, January 1 EXPENDITURES AND TAX REQUIREMENTS: Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%) Other Revenues and Additions to Income Delinquent Taxes otal Adjusted Expenditures and Tax Requirements ss: Expenditures to be Raised by Future Taxes **Total Funds** Other Expenditures and Deductions from Income Special District Taxes County Taxes (Including Added Tax Amounts) School Taxes (Including Local and Regional) Municipal Appropriations **Total Expenditures and Tax Requirements** CHANGE IN CURRENT SURPLUS 2310700 2310300 2310200 2310100 2311100 2310900 2310800 2310600 XXXXXXX 2310500 2310400 XXXXXXX 2311000 2311200 2311300 130,644,073.10 110,452,726.91 122,904,218.18 123,404,218.18 **YEAR 2021** 61,498,245.00 XXXXXXXXX 23,214,011.51 38,481,117.69 XXXXXXXXXXX 12,594,402.53 6,638,360.78 958,582.88 178,854.00 500,000.00 31,989.98 129,909,977.16 109,319,080.09 **YEAR 2020** 123,271,616.38 123,271,616.38 24,127,036.19 60,296,714.00 38,631,571.33 11,960,272.07 XXXXXXXXXXX XXXXXXXXXXX 7,923,835.15 706,789.85 174,298.53 41,996.33

Nearest even percentage may be used

Surplus Balance, December 31

## Proposed Use of Current Fund Surplus in 2022 Budget

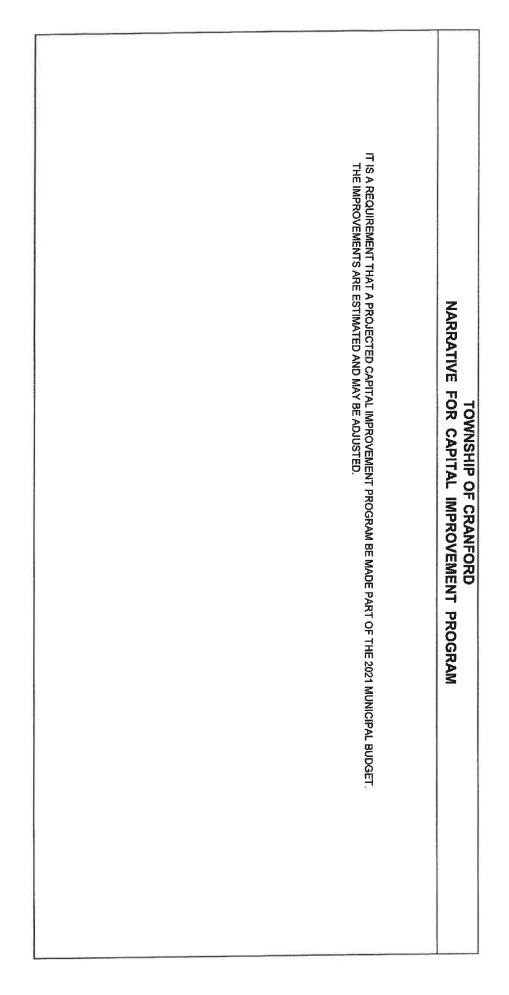
2311400

7,739,854.92

6,638,360.78

Surplus Balance, December 31	2311500	7,739,854.92
Current Surplus Anticipated in 2022 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	3.239.854.92

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 elsewiner, 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 appenditures for the current fiscal year. If no Capital Budget is included, check the reason why: Capital Line item and the item and Down Payments on Improvements. Capital Line items and Down Payments on Improvement. Capital Line items and Down Payments on Improvements. Check appropriate box for number of years covered, including current year. Check appropriate box for number of years covered, including current year. Check appropriate box for number of years covered, including current year. Check if municipatity is under 10,000 X loveers. (Over 10,000 and all county governments) Check if municipatity 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.
APITAL BUDGET AND CAPITAL IMPROVEME Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in it as part of the local unit's planning and management progra anted elsewhere, by a separate bond ordinance, by inclusio noney from the Capital Improvement Fund, or other lawful n - A plan for all capital expenditures for the current fiscal y If no Capital Budget is included, check the reason why: Capital Budget is included, check the reason why: Total capital expenditures this year do not exce Capital Line items and Down Payments on Impl No bond ordinances are planned this year. - A multi-year list of planned capital projects, including th Check appropriate box for number of years covered, incl Syears. (Population under 10,000) X 6 years. (Over 10,000 and all county government years exceeding minimum time period. Check if municipality is under 10,000, has not expend



Sheet 40a

-			æ			Local Unit	TOWN	TOWNSHIP OF CRANFORD	FORD 6
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	58		Sc Sc	5b 5c 5d 5d	2022	
	NUMBER	TOTAL	IN PRIOR	2022 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
Police Departmmt - Acquisitions & Equipment		55,000.00			2,750.00			52,250.00	
Fire Departmmt - Acquisitions, Equipment & Replacements		846,528.00			42,500.00			804.026.00	
DMC Capital Improvements		110,000.00			5,500.00			104,500.00	
DPW Departmrnt - Acquisitions, Equipment & Replacements		277,126.00			12,300.00		31,644.00	233,182.00	
Engineering - Paving and Drainage Projects		4,174,896.00			136,001.00		1,455,895.00	2,583,000.00	
		,							
		•							
		,							
IUTAL - THIS PAGE	XXXXXX	5,463,548.00			199,051.00		1,487,539.00	3,776,958.00	

## CAPITAL BUDGET (Current Year Action) 2022

Sheet 40b

C - 3

						Local Unit	TOWN	TOWNSHIP OF CRANFORD	RD
-	2	3	4		FUNDIA	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET	ſEAR	
PROJECT TITLE	PROJECT	ESTIMATED	Estimated	5a	5b 2023	5c 2024	5d	5e	5F 2027
			Time						
Police Departmmt - Acquisitions & Equipment		55,000.00		55,000.00	50,000.00	50,000.00			
Fire Department - Acquisitions, Equipment & Replacements		846,526.00		846,526.00	125,000.00	50,000.00			
DMC Capital Improvements		110,000.00		110,000.00	50,000.00	25,000.00			
DPW Department - Acquisitions, Equipment & Replacements		277,126.00		277,120.00	50,000.00				
Engineering - Paving and Drainage Projects		4,174,896.00		4,174,896.00	2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
		1							
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		-							
		8							
		-							
TOTAL - THIS PAGE	XXXXXX	5,463,548.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5,463,542.00	2,275,000.00	1,625,000.00	1,500,000.00	1,500,000.00	1,500,000.00

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Sheet 40c

.000.00 C - 4

roject Title         Estimated Total Costs         Sa Current Var 222         Sb Future Vear Puture Vear Fund         Sb Improvement Fund         Capital Improvement Su Fund         Capital Improvement Su Fund         Capital Improvement Su Fund         Capital Improvement Su Fund         Capital Improvement Su Fund         Capital Improvement Su Fund         Capital Su Fund         Capital Su	1	N	BUDGET APPROPRIATIONS	ROPRIATIONS	4		»			7 10770	
Total Costs         Current Year         Future Year         Improvement Improvement         Supplie Supplie         Other Mathematical Supplie         Content Year         Future Year         Improvement Supplie         Supplie Supplie         Mathematical Supplie         Mathmathmatical Supplie         Mathmatical S	Project Title	Estimated	3a	<u>م</u>	Canital				ANU CONCO	NO INCI LO	
$\mathfrak{R}_{\mathrm{ref}}$ 52000 $\mathbf{r}_{\mathrm{ref}}$ $\mathbf{r}_{\mathrm{r}_{\mathrm{ref}}}$ $\mathbf{r}_{ref$		Total Costs	Current Year	Su Future Years	Improvement	Capital	Grants · in - Aid	7a	76	70	7d
$n_{\rm e}$ 55.000.00 $S2.250.00$			2022		Fund		Funds		1 Iouldating	wasessment	School
Replacements         946.526.00         42.326.30         42.326.30         42.326.30         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00 <td>Police Department - Acquisitions &amp; Equipment</td> <td>55,000.00</td> <td></td> <td></td> <td>2 750 00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Police Department - Acquisitions & Equipment	55,000.00			2 750 00						
Introduction         445.556.00         42,326.90         5500.00         5500.00         5500.00         5500.00         5500.00         5500.00         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30         713,865.30	Fire Denstmint - Acquistions (Taxia-acat B Dellander)							04,400,00			
B. Reglecements         277, 128.00         5500.00         13,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         32,355.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         33,865.30         32,355.30         33,855.30         33,855.30         32,355.30         33,855.30         32,355.30         33,355.30         33,355.30         33,355.30         32,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30         33,355.30	rae veparinanti - Acquisaioris, Equipment & Replacements	846,526.00			42,326.30			804,026.00			
& Replacements         277,126.00         13,865.30         13,865.30         13,865.30         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         2,355.00,00         <	DMC Capital Improvements	110,000.00			5,500.00			104 500 00			
	DPW Departmmt - Acquisitions, Equipment & Replacements	277.126.00			13 866 30						
	Enviroperior Devices and Devices				00-00101			233,182.00			
	crigi weiling - naving and Urainage Projects	4,174,896.00	919,395.00		136,001.00		536,500.00	2,583,000.00			
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	TOTAL - THIS PAGE	E APP E AP PA									

#### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Sheet 40d

8

C-5

	11		4. TO BE Added TO THE CERTIFICATE FOR TH	TOTAL AMOUNT TO BE RAISE	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	Item 6, Sheet 42	3. AMOUNT TO BE RAISED BY TAXATION I	2. AMOUNT TO BE RAISED BY TAXATION I	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	1. General Revenues			Ayes	RECORDED VOTE (Insert last name)	(e) \$ (Sheet 44) Av (f) \$1616,307.00 (Item 5 Below	J		- (Item 4 belo	(b) \$ (Item 3 below	24,622,605.56	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations,	of CRANFORD			
Sheet 41		IMI M I ISBARY TAX	IE AMOUNT TO BE RAISED BY TAXATION FOR SC	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				SUMMARY OF REVENUES			Nays		(Sheet 44) Arts and Culture Trust Fund Levy (Item 5 Below) Minimum Library Tax	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	the following summary of general revenues and appropriations.	(Item 4 below) to be added to the certificate of amount to be raised by taxation for	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-	(Item 2 below) for municipal purposes, and	r the purposes stated of the sums therein set for	County of UNION	COMMITTEEPERSONS of the	SECTION 2 - UPON ADOPTION FOR YEAR 2022 RESOLUTION	
			HOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	CHOOL DISTRICTS ONLY	07-191 \$	07-195 \$	ONLY:							Absent	1	Abstained		reservation Trust Fund Levy	nd certification to the County Board of Taxation of appropriations.	aised by taxation for local school purposes in	only (N.J.S.A. 18A.9-2) to be raised by taxation and,		th as appropriations, and authorization of the amount of:	that the budget hereinbefore set forth is hereby	TOWNSHIP	FOR YEAR 2022	
	13-299	181-10			•	•		07-190	15-499	13-099	08-100									•	nd,		ount of:	nbefore s			
	\$ 43,289,291.39			<del>ن</del> ې ۱				\$ 24,622,605.56	\$ 477,481.10		\$ 4,500,000.00													et forth is hereby			

(a & b) Operations Including Contingent         (e) Deferred Charges and Statutory Expenditures - Municipal         (g) Cash Deficit         (a) Operations - Total Operations Excluded from "CAPS"         (a) Operations - Total Operations Excluded from "CAPS"         (c) Capital Improvements         (d) Municipal Debt Service         (e) Deferred Charges - Municipal         (f) Judgments         (g) Cash Deficit         (g) Cash Deficit         (h) Interpret Note         (g) Capital Improvements         (g) Capital Improvements         (g) Deferred Charges - Municipal         (h) Undgments         (g) Cash Deficit         (h) Judgments         (h) Judgments         (h) For Local District School Purposes         (h) Reserve for Uncollected Taxes         (m) Reserve for Uncollected Taxes         (m) Reserve for Uncollected Taxes
Within "CAPS"
(a & b) Operations Including Contingent
(e) Deferred Charges and Statutory Expenditures - Municipal
(g) Cash Deficit
Excluded from "CAPS"
(a) Operations - Total Operations Excluded from "CAPS"
(c) Capital Improvements
(d) Municipal Debt Service
(e) Deferred Charges - Municipal
(f) Judgments
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
(g) Cash Deficit
(k) For Local District School Purposes
(m) Reserve for Uncollected Taxes
CHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)

### SUMMARY OF APPROPRIATIONS

Sheet 42

29 day of March

, 2022,

Signature

Certified by me this

_, Clark

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$							(Acres)	6			
UES         FOA         Anticipated         Realized in Cash in 2021         Appropriate         Regimentiation (subscription)         FOA         Appropriate         Regimentiation (subscription)         Performation	XXXXXXXXXXXX				54-935-2	Interest on Notes				n 2021:	Recreation land preserved i
UES         FOA         Anticipated         Realized in Cash in 2021         Appropriated         Expended         FOA         Appropriated         Expended           54:101         2002         20021         Cash in 2021         Development Canada Ker         Suppropriated         For 2022         for 2022         for 2021         Charged         Fold or         For 2021         for 2021         Charged         For 2021         For 2021         Charged         For 2021         For 2022         For 2021         F							(crea)				
UES         From         Anticipated         Realized in 2021         Realized in Cash in 2021         Appropriate Cash in 2021         From Cash in 2021         From Pation         From For 2022         for 2022         for 2021         Pation Pation         Pation         Pation <th< td=""><td>XXXXXXXXXX</td><td></td><td></td><td></td><td>54-930-2</td><td>Interest on Bonds</td><td></td><td></td><td></td><td>date:</td><td>Total Acreage Preserved to</td></th<>	XXXXXXXXXX				54-930-2	Interest on Bonds				date:	Total Acreage Preserved to
UES         FCOA         Anticipated 2002         Realized in 2002         Realized in 2002         Repription Reservations         FCOA         Appropriate FCO         Pail or Pail or Reservations         FCOA         Appropriated Pail or Reservations         Pail or FCO         Pail or Pail or Reservations         Pail or FCO         Pail or Pail or Reservations         Pail or FCO         FCO											Total Expended to date:
UES         Fco.         Antilizate in Antilizate in Supervisite         Realizate in Cash in 2021         Perpopriate Cash in 2021         Fco. Fco. For Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Research Resea	XXXXXXXXXXX				54-925-2	Notes and Capital Notes					Total Tax Collected to date:
UES         FCA         Anticipated 2022         Realized in 2024         Realized in Cash in 2021         Peroperation Cash in 2021         FCA         Appropriate From From From From From From From From						Payment of Bond Anticipation					
UES         FCOA         Anticipated         Realized in Shift 2021         Perportated         Expendence From A Spirit 2021         Perportate (Expendence From A Spirit 2021         Perport 2021	XXXXXXXXXXXX				54-920-2	Payment of Bond Principal			÷*		Rate Assessed:
UES         FCOA         Anticipated         Realized in 2021         Realized in 2021         Repropriate Cash in 2021         FCOA         Appropriate FCO         App							Date)	1			
UES         FCOA         Anticipated         Realized in Cash in 2021         Propriated Cash in 2021         FCOA Cash in 2021         FCOA For 2022         Appropriated         Expended           54-190         1         2021         2021         Dewelopment of Lands for Recreation and Conservation:         54-36-1         54-30-2         for 2022         for 2021         Charged         7           54-190         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		Debt Service:				mented:	Year Referendum Passed/Imple
UES         FCA         Anticipated         Realized in 2022         Realized in 2021         PROPRIATIONS         FCA         Appropriated         Expended           54-190         2022         2021         2021         Charged         Appropriated         Expended         for 2022         for 2021         Charged         Appropriated         Expended         FCA         for 2022         for 2021         Charged         Appropriated         Expended         FCA         for 2022         for 2021         Charged         Appropriated         FCA         for 2022         for 2021         Charged         Appropriated         FCA         for 2022         for 2021         Charged         Appropriated         FCA         for 2021         for 2021         Charged         FCA         for 2021         for 2021         Charged         FCA         FCA </th <th></th> <th></th> <th></th> <th></th> <th>54-902-2</th> <th>Down Payments on Improvements</th> <th></th> <th></th> <th>y of Program</th> <th>Summarj</th> <th></th>					54-902-2	Down Payments on Improvements			y of Program	Summarj	
UES         FCOA         Anticipated         Realized in Cash in 2021         Appropriated Cash in 2021         FCOA Cash in 2021         Appropriated         Expended           -         54.190	-				54-916-2	Acquisition of Farmland		1	4	54-299	<b>Total Trust Fund Revenues:</b>
UES         FCOA         Anticipated         Realized in Appropriated         Appropriated Cash in 2021         FCOA Cash in 2021         FCOA For 2022         FCOA for 2022         Appropriated         Expended           -         54-190	4				54-915-2	Acquisition of Lands for Recreation and Conservation					
UES         FCOA         Anticipated         Realized in 2022         Realized in 2021         Appropriate Cash in 2021         Appropriate Cash in 2021         FCOA         Appropriate For 2022         Appropriate For 2021         Appropriate Pail or Charged         Pail or Pail or           -         54.190	,										
UES         FCOA         Anticipated         Realized in 2022         Appropriated         Expended         Expended         Expended           -         54.190         2022         2021         Cash in 2021         Development of Lands for Recreation and Conservation:         S4.385-1         S4.375-1         S4.375-1         S4.375-1         S4.375-1         S4.375-1	E				54-176-2	Other Expenses					
UES         FCOA         Anticipated         Realized in 2022         Appropriated in 2021         Realized in Cash in 2021         Appropriated in Cash in 2021         FCOA         FCOA         for 2022         for 2021         Paid or For 2021         Paid or Charged           -         54.190	ŀ				54-176-1	Safaries & Wages					
UES         FCOA         Anticipated         Realized in 2021         Realized in 2021         Appropriated         FCOA         FCOA         Appropriated         Expended           I         2022         2021         2021         Cash in 2021         Development of Lands for Recreation and Conservation:         I         Stanies & Wages         Stanies & Stanies	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XOCOCOCOX		Historic Preservation:					
UES         FCOA         Anticipated         Realized in         APPROPRIATIONS         FCOA         Appropriated         Expended           I         2022         2021         Cash in 2021         Cash in 2021         Periopment of Lands for         for 2022         for 2022         for 2021         Charged         Paid or           I         54-190         I         I         I         Salaries & Wages         54-385-1         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	e				54-372-2	Other Expenses					
UES         FCOA         Anticipated         Realized in         APPROPRIATIONS         FCOA         Appropriated         Expended           1         2022         2021         Cash in 2021         Cash in 2021         Periopment of Lands for         for 2022         for 2021         Charged         Paid or           54-190         54-190         Image: Station and Conservation:         Salaries & Wages         54-385-1         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1				54-375-1	Salaries & Wages				54-101	Reserve Funds:
UES       FCOA       Anticipated       Realized in       Appropriated       FCOA       Appropriated       Paid or       Paid or         1       2022       2021       2021       Cash in 2021       Development of Lands for       for 2022       for 2021       Charged       Paid or         1       54-190       June       June       Salaries & Wages       54-385-1       June       June <td>XXXXXXXXXXX</td> <td>XXXXXXXXXX</td> <td>XXXXXXXXXX</td> <td>XXXXXXXXX</td> <td></td> <td>Maintenance of Lands for Recreation and Conservation:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		Maintenance of Lands for Recreation and Conservation:					
UES       FCOA       Anticipated       Realized in Cash in 2021       APPROPRIATIONS       FCOA       Appropriated       Paid or Paid or         1       54-190       54-190       Image: Cash in 2021       Development of Lands for Recreation and Conservation:       54-385-1       xxxxxxxxxx       xxxxxxxxxx       xxxxxxxxxx	I				54-385-2	Other Expenses				54-113	Interest Income
UES       FCOA       Anticipated       Realized in Cash in 2021       APPROPRIATIONS       FCOA       Appropriated       Paid or FCOA         54-190       54-190       54-190       Image: Cash in 2021       Development of Lands for Recreation and Conservation:       54-190       xxxxxxxxxx       xxxxxxxxxxx	8				54-385-1	Salaries & Wages					
UES FCOA Anticipated Realized in APPROPRIATIONS FCOA Appropriated Expended Paid or Paid or Paid or Coash in 2021 Cash in 2021 Cash in 2021	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX		Development of Lands for Recreation and Conservation:				54-190	Amount to be Raised By Taxation
UES FCOA Anticipated Realized in APPROPRIATIONS FCOA Appropriated Pai	Reserved	Charged	for 2021	for 2022			Cash in 2021	2021	2022		FROM TRUST FUND
		Paid or			FCOA	APPROPRIATIONS		pated	Antici	FCOA	DEDICATED REVENUES
	id 2021	Expende	vriated	Approp					and the second se		

Total Trust Fund Appropriations: Sheet 43

**Reserve for Future Use** 

54-950-2 54-499

(Acres)

Farmland preserved in 2021:

TOWNSHIP OF CRANFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

TOWNSHIP OF CRANFORD ARTS AND CULTURE TRUST FUND

			Total Expended to date:	Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:	(0)	<b>Totai Trust Fund Revenues:</b>					Reserve Funds:			Amount to be Raised By Taxation	FROM TRUST FUND	JES	_
						nted:	Summary	56-299					56-101			56-190		FCOA	
			<b>°</b>	\$	് ന	ĩ	Summary of Program										2022	Anticipated	
						(Date)		1									2021	Ited	
						(8)											Cash in 2021	Realized in	
Total Trust Fund Appropriations:																XXXXXXXXXXXXXXXXXX		APPROPRIATIONS	
56-499																XXXXXX		FCOA	
1																ххххххххххх	for 2022		older
4																****	for 2021		Appropriated
8																XXXXXXXXXXX	Charged	Paid or	nuady:
1	-	•								1	4	•	-			***	Reserved		Exbelloon Zoz I

March 29,2022 Date Sheet 45	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the the newspaper notice required by <u>N.J.A.C.</u> 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	Nor	Contracting Unit:       TOWNSHIP OF CRANFORD       Year Ending:       December 31, 2021         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.	Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11
Clerk of the Governing Body t 45	erning body resolution authorizing the change order and an Affidavit of Publication for a newspaper notice.) ndicated above, please check here		Year Ending: <u>December 31, 2021</u> ed contract price to be exceeded by more than 20 percent. For regulatory details project.	Orders Approved <u>A.C.</u> 5:30-11



### State of New Jersey Local Government Services

2
2022
Municipal
User
Friendly
y Budget

Website: www.cranfordnj.org	Municode: 2003	MUNICIPALITY: 2003 Cranford Township - County of Union
	Filename: 2003_fbi_2022.xlsm	
	022.xlsm	Introduced

Mun		Mailing Address:	Phone Number:
Municipality: Twp of Cranford	Cranford	8 Springfield Avenu	(908) 709-7250
State: NJ Zip: 07016		ñ	
Z			
ip: 0:			
7016			

Circt Name	Mayor	Last Name	Torm Evaluat	
Kathleen		Miller-Prunty	12/31/2022	k-prunty@cranfordnj.org
	Chief Adminis	Chief Administrative Officer		
Jamie		Cryan		J-cryan@cranfordnj.org
	<b>Chief Financial Officer</b>	al Officer		
Lavona		Patterson		-patterson@granfordnl.erg
	Municipal Clerk	ž		
Patricia		Donahue		p-donahue@cranfordnj.org
	Registered M	<b>Registered Municipal Accountant</b>		
Warren	M	Korecky		wswisher@scnco.com
	<b>Governing Body Members</b>	ody Members		
First Name	Middle Name	Last Name	Term Expires	Business Email
Gina		Black	12/31/2024	g-black@cranfordnj.org
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@cranfordn}.org

			DHAM OF D-Y				
	П	Delinquent Taxes - December 31, 2021	Shoot FIFR_1				
	1		\$79.90	3.01%	\$2,731.61	\$2,651.70	
0.00%	1	% of Taxes Collected, CY 2021	\$ Change (+/-)	% Change (+/-)	Current Year	Prior Year	
	21	Total Tax Kevenue, Collections CY 2021 Total Tax Levy, CY 2021	cipal Purposes Oni	ax Payment (Muni	Comparison - Impact on Ave. Residential Tax Payment (Municipal Purposes On	Comparison - Impaci	
	lor Year	Tax Collections - ACTUAL as of Prior Year	\$808,241.65	3.39%	\$24,622,605.56	\$23,814,363.91	
			\$ Change (+/-)	% Change (+/-)	1		
		reference the statutory exception used		Tax Levy	Comparison - Municipal Purposes Tax Levy	Comparison	
	% then	If % used exceeds the actual collection % then					
98.71%	RUT	% of Tax Collections used to Calculate RUT		3.01%	A27 1,470 3.01	Prior Year 1.427	
\$111,656,548.59		Iotal Amount to be Raised by Taxes		Tar Data	Mundata Damas		
\$1,440,000.00		Reserve for Uncollected Taxes (RUT)		omparison	Prior Year to Current Year Comparison	Prior Y	
\$110,216,548.59	RUT	Amount to be Raised by Taxes - Before RUT					
\$85,417,636.03		Total Non-Municipal Tax Levy			\$185,823.55	essment	Current Year Average Residential Assessment
41,849,291.39	for Uncollected Taxes	Budget Appropriations, before Reserve for Uncollected Taxes				e)	( Io be used to calculate the current year tax rate)
17,050,378.83	evy	Revenue Anticipated, Excluding Tax Levy			\$1,672,467,464.00	October 1, 2021	Total Taxable Valuation as of
\$111,656,548.59	d by taxes	Total ESTIMATED amount to be raised by taxes	\$12,622.99	100.00%	\$110,071,628.94	6.793	Total (Calendar Year 2021 Budget)
		Other County Levies (total)	\$0.00	0.00%			Other County Levies (total)
\$707,720.48	ESTIMATED	County Open Space	\$78.05	0.64%	\$707,720.48	0.042	County Open Space
		County Board of Health	\$0.00	0.00%			County Board of Health
		County Library	\$0.00	0.00%			County Library
\$22,309,092.28	ESTIMATED	County Purposes	\$2,482.60	20.27%	\$22,309,092.28	1.336	County Purposes
		Regional School District	\$0.00	0.00%			Regional School District
\$62,221,969.00	ACTUAL	Local School District	\$6 845.74	55.87%	\$61,498,245.00	3.684	Local School District
\$178,854.27	ACTUAL	Other Special Districts (total levies)	\$390.23	0.16%	\$178,854.27	0.210	Other Special Districts (total levies)
		Fire Districts (total levies)	\$0.00	0.00%			Fire Districts (avg. rate/total levies)
		Municipal Arts and Culture	\$0.00	0.00%			Municipal Arts and Culture
		Municipal Open Space	\$0.00	0.00%			Municipal Open Space
\$1,616,307.00	ACTUAL	Municipal Library	\$174.67	1.42%	\$1,563,353.00	0.094	Municipal Library
\$24,622,605.56	ACTUAL	Municipal Purpose Tax	\$2,651.70	21.64%	\$23,814,363.91	1.427	Municipal Purpose Tax
			<b>Taxpaver Impact</b>	Total Levy	Tax Levy	Tax Rate	
Tax Levy	Actual/Estimated	Taxes	Avg Residential	% of	Calendar Year	Calendar Year	
	22 Budget	Current Year 2022 Budget		ty taxes	entities levying proper	ty Tax Levies - ALL	2021 Calendar Year Property Tax Levies - ALL entities levying property taxes
	Ň	PERTY TAX BREAKDOWN	CHON - PRO	SUDGET SEC	USER FRIENDLY BUDGET SECTION - PROPERTY TAX	USE	

	80	07	56	54	07	07		15	80	10	08	=		80	60	80	80	FCOA
Total	Deficit General Budget	Addition to Local District School Tax	Arts and Cultural Levy Tax	Open Space Levy Tax	Minimum Library Tax	Local Tax for Municipal Purposes	Amount to be raised by taxation	Receipts from Delinquent Taxes	Other Special Items	Public and Private Revenue	Additional Revenue Offset by Appropriations	Shared Services Agreements	Special Revenue Items w/ Prior Written Consent	Uniform Construction Code Fees	State Aid (without offsetting appropriation)	Local Revenue	Surplus	
10 47%	#DIV/01	#DIV/0!	#DIV/0!	#DIV/01	3.39%	-3.21%		-50.19%	48.29%	439.71%	#DIV/01	#DIV/01	and the second second	0.00**	0.00%	-0.05%	53.05%	% Difference Current vs. Prior Year
\$4 152 922 58	\$0.00	\$0.00	\$0.00	\$0.00	\$52,954.00	(\$815,657.84)		(\$481,101.78)	\$1,778,526.23	\$970,521.83	\$1,098,312,42	\$0.00	A LANDARD	\$0.00	\$0.00	(\$1,311.28)	\$1,750,679.00	S Difference Current vs. Prior Year
\$41.740.360.23	00 05	\$0.00	80 08	\$0.00	\$1,563,353.00	\$25,438,263.40		\$958,582.88	\$3,682,788.76	\$220,721.01	\$0.00	00/05		\$973,532.90	\$2,900,712.00	\$2,702,406.28	\$3,300,000.00	Total Realized Revenue (Prior Year)
\$46.093.282.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616,307.00	\$24,622,605.56		S477.481.10	\$5,461,314.99	\$1,191,242.84	\$1,098,112.42	\$0.00		\$973,532.90	\$2,900,712.00	\$2,701,095.00	\$5,050,679.00	Total Anticlpated Revenue (Current Year)
\$43.289.291.39					\$1,616,307.00	\$24,622,605.56		\$477,481,10	\$5,461,314.99	\$1,191,242,84				\$973,532.90	\$2,900,712.00	\$1,546,095.00	\$4,500,000.00	General Budget
S0.00																		Open Space Budget
00.08																		Arts and Culture Swimming Pool Trust Fund Utility
\$2,803,991,42											\$1,098,312.42					\$1,155,000.00	\$550,679.00	Swimming Pool Utility
S0.00																		Utfilty
\$0.00																		Utility
\$0.00																		Utility
\$0.00																		Utility

Sheet UFB-2

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

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	Total	55 Surplus General Budget	50 Reserve for Uncollected Taxes	48 Debt - Type 1 School District				43 Court and Public Defender		37 Judgements	36 Statutory Expenditures		32 Landfill / Solid Weste Disposal		30 Unclassified	29 Education (including Library)	28 Parks and Recreation	27 Health and Human Services	26 Public Works	25 Public Safety	2.3 Insurance	22 Uniform Construction Code	21 Land-Use Administration	20 General Government		
ł	163.00 3		3	-				4.00				-	SA)			9.00	7.00 2	1.00	25.00	96.00		6.00 1	2.00	13.00 !		
Î	E E 1 00.6EE	#D[V/0]	0.0	#D[V/0]	100.00%	3.1	427.62%	0.3	#D[V/0]	10/VIC#	12.17%	#DIV/0!	10/VIC#	15.63%	2099.95%	28.00 3.3				39.00 2.6	4,5	8.00 -0.3	17.8	13.00 2.4		THE PERSON AND A DESCRIPTION OF A DESCRI
ľ	13 30% \$5.411.827.61		0.00% \$0		\$250,000.00	3.16% \$111,877.00	Γ	Γ		\$0.00	\$463,5		\$0.00	53% \$483,277.00	\$291,136.06		5	-7.12% (\$26,317.00)	-8.07% (\$329.050.13)	2.68% \$319.412	4,99% \$235,602.00	-0.35% (\$2,425.00)	17.80% \$48,344	2.40% \$64,055.00	1011	
ħ	61 \$40.681 455 20	T	\$0.00 \$1,440,000.00	T	.00 \$250,000.00	5	t	T	\$0.00 \$0.00	00 \$0.00	\$3,809,0	\$0.00 \$0.00		\$3	T					-	-			00 \$2,667,003.00	(Prior Year)	
Ì	3 \$46 093 282 81			\$0.00	\$\$00,000.00	0 \$3,650,006.00	İ	\$273,085.00			\$4,272		50.00	0 \$3,574,799.00			59			7 \$12,253,519.10	çe	0 \$683,000.00		32,731,058.00	-	
POLY PRINCIPLE	05 100 080 113		\$1,440,000.00		\$500,000.00	\$3,650,006.00	\$1,134,384.99	\$273,085.00			\$4,272,587.00			\$3,574.799.00	\$305,000.00	\$1,616,307.00	\$1,483,435.73	\$343,525.00	\$3,748,047.57	\$12,253,519.10	\$4,960,602.00	\$683,000.00	\$319 935.00	\$2,731,058.00		
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Sheet UFB-4

Processor     Line Item.     Comment/Explanation       Pool Membership Revenue     Pool Membership Revenue     Unaure of Pool Manbership Revenue       Image: Structure of Pool Membership Revenue     Image: Structure of Pool Manbership Revenue     Image: Structure of Pool Manbership Revenue       Image: Structure of Pool Membership Revenue     Image: Structure of Pool Manbership Revenue     Image: Structure of Pool Manbership Revenue	Pool Membership Revenue     Unsure of Pool Membership Revenue																	
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USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

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Total 5 Yr Exemptions/Abatements	O Multiple Dwelling Abatement	L New Dwelling/Conversion Abatement	K New Dwelling/Conversion Exemption	J Dwelling Abatement	I Dwelling Exemption	G Commercial/Industrial Exemption			<b>Prior Budget Year's Pa</b>		Amount naid out hy municipality for tay anneale in 2021	Number of pending property tax appeals in State Tax Court	Number of 2021 County Tax Board decisions appealed to Tax Court		يتعمراناه منعد الاممار مراري الاستخدار	Total # of property tax appeals filed in 2021	N N	Equalized Valuation, Taxable Properties	Average Ratio (%), Assessed to True Value	Total	6A/6B Business Personal Property	5A/5B Railroad	4C Apartments	4B Industrial	4A Commercial	3A/3B Farm	2 Residential			Property Tax Asse
0							Parcels	#of	vments in Lieu of Tax (	a man alala ana ana ana a	rtav anneale in 2021	peals in State Tax Court	decisions appealed to Ta		Titlers are while a	filed in 2021		rties	e Value	7,901	1	0	12	41	283	2	7 508	54	# of Parcels	ssments - Taxable Prop
0.00							Billing/Revenue	PILOT	Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				tx Court	State Tax Court	State Ter Court	County Tay Board	A state of the second s	\$4,861,824,023,26	34,40%	\$1,672,467,464.00	\$2,134,364.00	\$0.00	\$23,916,600.00	\$45,784,500.00	\$202,143,800.00	\$207,100.00	\$1,395,163,200.00	\$3,117,900.00	Assessed Value	Property Tax Assessments - Taxable Properties (October 1, 2021 Value)
0.00							Assessed Value		ns/Abatements	Q12 V TRIVE	CU CIVI CI &	34.00	10.00			-				100.00%	0.13%	0.00%	1.43%	2.74%	12.09%	0.01%	83.42%	0.19%	% of Total	He)
0.00							2021 Total Tax Rate	Taxes if Billed in Full								the solution of the second sec	Non Example to concerning	Percentage of Exempt vs.		Total			15F Other Exempt	15E Cemeteries & Graveyards	15D Church and Charities	15C Public Property	15B Other Schools	15A Public Schools		Property Tax Asse
		 														17.00/0	14 5502			323			26	0	46	236	1	14	# of Parcels	ssmeats - Exempt Pro
																				\$243,371,700.00			\$5,706,900.00	\$0.00	\$32,371,000.00	\$122,013,300.00	\$2,809,700.00	\$80,470,800.00	Assessed Value	Property Tax Assessments - Exempt Properties (October 1, 2021 Value)
																				100.00%			2.34%	0.00%	13.30%	50.13%	1.15%	33.06%	% of Total	alue)

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Sheet UFB-5 0.00

Mark "X"	Total ( way			
Mark "X" if Gened Total	for the form by seven as	Distance	Project Name	
	Chamm Condi	- AND	Ser's Payments in Lis Type of Project (use drop-down for this entry)	
	20,00	11150/000	ku of Tax (PILOT) PILOT Bill	
	MARK AND	245.721,000.40	- Long Term Tax By Assessed Value	
	CLA AN IN	31,204,031,28	Taxes if Bilted Taxes if Bilted In Full 2021 Total Tax Rate	
	Teal too: Femil			
	Tabl Ling Tem Broughour Column		dist Venf's Pasa Type t (uses for d	
			Pasetettals Lies of Tec Type of Project (use drop-down for data entry) PILC	
	8		Exter Parlet Voir's Exanction Lies of Taxs (FLOT) - Loss Term Tax Examples Project (roo doe-doen all of Billion Accessed Value 2021 Taxa (Tax Bac Nine for doe enviro = HLOT Billion Accessed Value 2021 Taxa (Tax Bac	
			Estin Fax Basenus Taxes h d Value 2021 To	
	12 June 1		Association Taxes if Billed In Full III Total Tax Rate	
	Teah Long Tem Securities - Column Teah		Priject V Project Name	
	ret, Coham Total	No.	Palpit: Badeer V: car's Pay needs in Lidea of Doc (PJL) (77) - Loan Tyron Trace for         Trace for           Type of Project         Type of Project         Trace for           Project         (to detap-bon)         Pall (7)           Name         for data party         Pall (7)           Name         for data party         PALOT Elifier         Assessed Value, 2021 (7)	
			en sélfux (PHLOT	
	S. 8		Low Term Tax Assessed Value	
	5 8		2 <mark>Dbs:(F)1,OT) - Lon: Term Tas Examplices</mark> Tases it Dilled In Full PLOT Bithen Assessed Value 2021 (Youl 7ax Rate	
Total Long Term Lozmpiluss - GRAND TUTAL	real tan Tan Karitan		Etlar J Project Name	
empilos - GRAS			hadvest Y sar's Pax Type ( (use da for da	
-	<u>الا</u>		r's Paymonts in Lice. 9(T) Type of Project (use drop-down for data entry ) PLL	
\$504,364,18 \$	8 		PLOT BILL AS	
\$20,791,300.00	×		Take Backert Year's Parametric in Lies of Charles Lotter Town Take Backert Takes Types of Project Units drap-form (11:01 Billing Assessed Value 2021 for hear for the parametric of the Control Billing Assessed Value 2021 for	
\$1,36 691.28	5400		Taxes if Billeri In Fall 2021 Total Tax Rate	

USER FRIENDLY BUDGET SECTION

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PERSO	DLY BU
ONNET	DGET
CONTR	RIENDLY BUDGET SECTION
	Z

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of # of Full-Time Part-Time Employees Employees	Total Personnel Cost	Base Pav	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Ciganization / mutvingals Englishe for Denetit	rupioyees	Empioyees	Cost	ray	Compensation		Cost Snare	Other Denemis
Governing Body		5.00	14,044.02	\$13,046.00				\$998.02
Supervisory Staff (Department Heads & Managers)	11.00		1,672,635.14	\$1,297,519.40		\$146,022.58	\$129,832.93	\$99,260.23
Police Officers (Including Superior Officers)	53.00		9,054,285.54	\$5,949,116.53	\$163,442.00	\$1,901,512.00	\$951,582.91	\$88,632.10
Fire Fighters (Including Superior Officers)	29.00		4,758,097.29	\$3,155,746.30	\$211,000.00	\$942,758.00	\$399,775.17	\$48,817.82
All Other Union Employees not listed above	26.00	25.00	2,659,828.57	\$1,801,386.86	\$118,000.00	\$285,713.46	\$307,895.16	\$146,833.09
All Other Non-Union Employees not listed above	43.00	307.00	3,390,006.31	\$2,436,477.68		\$393,580.97	\$373,557.12	\$186,390.54
Totais	162.00	337.00	162.00 337.00 21,548,896.87 \$14,653,292.77	\$14,653,292.77	\$492,442.00	\$3,669,587.00	\$2,162,643.29	\$570,931.81

Is the Local Government required to comply with N.J.S.A. 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.

Sheet UFB-7

		Current Year				
	Current Year # of	Annual Cost		Prior Year # of	<b>Prior Year Annual</b>	
	<b>Covered Members</b>	Estimate per	<b>Total Current</b>	<b>Covered Members</b>	Cost per Employee Total Prior Year	<b>Total Prior Year</b>
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost	the at we we have have	No. of the local division of the local divis	ALL STATISTICS	Contraction of	ALC: NO. IS NO.	
Single Coverage	52.00	\$10,863.90	\$564,922.80	50.00	\$11,266.80	\$563,340.00
Parent & Child	13.00	\$20,133.09	\$261,730.17	14.00	\$20,167.56	\$282,345.84
Employee & Spouse (or Partner)	20.00	\$22,183.13	\$443,662.60	27.00	\$22,533.60	\$608,407.20
Family	50.00	\$32,592.47	\$1,629,623.50	43.00	\$31,434.36	\$1,351,677.48
Employee Cost Sharing Contribution (enter as negative - )	Salanan R. S. C.		(\$737,295.78)			(\$714,637.56)
Subtotal	135.00		\$2,162,643.29	134.00		\$2,091,132.96
Elected Officials - Health Benefits - Annual Cost	and a state of the			A STATE OF A DESCRIPTION OF A DESCRIPTIO	The state of the second	1 10 09 09 00
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )	The share the se			NAMES OF A DESCRIPTION		
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost	ALL PROPERTY OF		CUS AND AND A	A CONTRACTOR	C. C. ACRE OF	Collection Sector S
Single Coverage	47	\$5,659.39	\$265,991.33	47	\$5,060.74	\$237,854.78
Parent & Child	5	\$15,945.84	\$79,729.20	4	\$11,396.43	\$45,585.72
Employee & Spouse (or Partner)	54.00	13,858.33	\$748,349.82	53	\$12,170.71	\$645,047.63
Family	20	\$35,324.45	\$706,489.00	91	\$26,841.86	\$509,995.34
Employee Cost Sharing Contribution (enter as negative - )	Contraction of the local division of the loc			STATES OF STATES		
Subtotal	126.00		\$1,800,559.35	123.00		\$1,438,483.47
GRAND TOTAL	261.00		\$3,963,202.64	257.00		\$3,529,616.43

### **USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

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)?

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

YES	YES

Sheet UFB-8

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### USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

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					MALIAAN ANIM . MAA .
				as of end of 2021	Total Funds Reserved as of and of 2021
			A TANK OF A DAY OF A	COMPANY AND	
			\$1,622,338.13	4196.60	Totals
	×		88.596'66\$	562.18	Officer/Other/Library
	×		\$0.00	0.00	DPW
	×		\$6,121.68	34.50	Police
	×		\$15,927.84	38.50	Fire
					Non-Union Employees:
		:			
		×	\$62,342.70	232.00	Officer/Other/Library
		×	\$109,813.64	411.50	DPW
		×	\$728,047.29	1650.31	Police
		×	\$414,430.61	897.50	Fire
					Union Employees:
	×		\$16,752.38	37.50	Erik Hastrup,DPW Dept. Head
	×		\$6,457.11	16.50	Michael Mazlekien, Library Dept. Head
	×		\$7,961.45	23.00	Caren Demyen, Downtown Management Dept. Head
	×			1.00	Harold Davenport, TV35 Dept. Head
×			\$0.00	0.00	Bryan Flynn, Tax Assesspr Dept. Head
	×		\$21,479.00	43.50	Stephen Robertazzi, Pool/Recreatio Dept.Head
	×		\$7,355.11	24.20	Monika Jencik, Health Department
	×		\$9,778.60	32.50	Lorraine Powell, Court Dept. Head
	×		\$1,442.31	3.00	Frank Genova, Construction Dept. Head
×			\$24,788.25	37.50	Daniel Czeh, Fire Chief
×			\$22,505.93	32.50	Ryan Greco, Police Chief
	×		\$8,736.47	23.91	Patricia Donahue, Municipal Clerk
	×		\$21,941.25	37.50	Lavona Patterson, Chief Financial Officer
×			\$36,490.65	57.50	Jamie Cryan, Twp. Administrator
Individual Employment Agreement	Local Ordinance	Approved Labor Agreement	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Organization/Individuals Eligible for Benefit
lems)	cneck applicable items	(cne			

Total Funds Appropriated in 2022 UFB-9 Accumulated Absence Liability

	Net Debt as % of 3 Year Average Property Valuation		3 Year Average Property Valuation		Per Capita Net Debt	Per Capita Gross Debt	Population (2020 census)			Total (Current Year)		Loans and Other Debt	Bonds Outstanding	Notes Outstanding	Debt Authorized (BNI)	Municipal Purposes						Swimming Pool	Utility Fund Debt		<b>Regional School Debt</b>	Local School Debt			
	age Property Valuation		ation		\$2,393.61	\$2,637.99	22,625			\$59,684,533.46		\$5,314,134.73	\$21,535,000.00	\$18,206,589.00	\$7,957,398,73							\$1,193,411.00				\$5,478,000.00	Troot	Gross	<b>USER FRIENI</b>
	1.14%		\$4,756,191,132.00							\$5,529,063.26				\$51,063.26												\$5,478,000.00	Deductions		DLY BUDGET SE
		5							7	\$54,155,470.20		\$5,314,134.73	\$21,535,000.00	\$18,155,525.74	\$7,957,398.73			\$0.00	\$0.00		\$0.00	\$1,193,411.00			\$0.00	\$0.00	Dept	Net	CTION - OUTS
Sheet UFB-10		Mark "X" if Municipality has no bond rating		Year of Last Rating	Rating	Bond Rating	Total Other	Total Capital/Equipment Leases	Total Guarantees - Other	Total Guarantees - Governmental	Description		% of Total Current Year Budget	Total Interest	Total Principal		Total		Loans & Other Debt - Interest	Loans & Other Debt - Principal	Bonds - Interest	Bonds - Principal	Bond Anticipation Notes - Interest	Bond Anticipation Notes - Principal	Utility Fund - Interest	Utility Fund - Principal			USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER (
		no bond rating	٦	2021	Aa2	Moody's							8.06%	\$741,055.00	\$2,974,314.00		\$3,715,369.00		\$93,555.00	\$506,437.00	\$515,000.00	\$1,760,000.00	\$114,000.00	\$661,014,00	\$18,500.00	\$46,863.00	Budget	Current Year	ER CAPITA AND BUDGET IMPACT
						Standard & Poors					Debt Not Listed Above			\$560,185.97	\$2,432,547.43		\$2,992,733.40		\$63,706.97	\$550,547.43	\$477,479.00	\$1,835,000.00			\$19,000.00	\$47,000.00	Jagong	2023	DGET IMPACI
						Fitch					1 Above			\$0.00	\$0.00		\$0.00										Budget	2024	 
														\$0.00	\$0.00		\$0.00						Salary and all all				r cars budgets	All Additional Future	

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Lage Total	Particult and age total	Amount Poid Pease Total	Amount Donating Day													Recipient County								
	APE I VIAI	the Total	d Dawn Tratal													Union County	Union County Union County	Union County Union County Union County	Union County Union County Union County Union County	Plaintie Union ( Union ( Union ( Union (	Plaintie Plaintie Union ( Union ( Union ( Union (	Boro of Crantor Plainfie Union ( Union ( Union Union	Twp. O: Boro of Plainfie Union ( Union ( Union Union Union Union	Twp of Boxo of Cranfor Plainfie Union ( Union ( Union ( Union (
																County	County County	County County	County County County	eld Municipal Utilities Au County County County	Cranford Board of Education Plainfield Municipal Utilities Authority Union County Union County Union County	Boro of New Providence Cranford Board of Education Plainfield Municipal Utilities Au Union County Union County Union County Union County	Twp. Of Bloomfield Boro of New Providence Plainfield Municipal Utilities Au Union County Union County Union County Union County	Twp of Garwood Twp. Of Bloomfield Cranford Board of Education Plainfield Municipal Utilities Au Union County Union County Union County Union County
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		T													<del>┟╞╘╞╡╡╞╏╡╡╡╋╡╡╋╡</del>	┟╂┼┼╂╂╏┨┪╞╋┥	<del>│                                    </del>	<del>┟┠┠╿┨┨╞╏┇╡╡╡╡╡╡┥┥┥</del>	┟┠┟┥┥┥┝╏┝╏┝╏┥┥┥┥┥┥┥	┟┟┟┥┫┥┥┫┝╡┥┥┥┥┥┥┥┥	┟┟┟┥┥┥┥┥┥┥┥┥┥┥┥┥┥┥			
\$\$13,517.00	\$313,517.00	\$200,000.00															\$26,	\$44,8 \$26,0	\$10,5 \$44,8 \$26(	\$28, \$10, \$24,8 \$24,8 \$26,1	\$75, \$28, \$10, \$44,8 \$26, }	\$82, \$75, \$28, \$10, \$26, \$26, \$26,	\$121, \$22, \$27, \$28, \$28, \$28, \$28, \$10, \$24,8 \$26,0 \$24,8 \$26,0	\$125( \$121; \$223; \$752; \$10; \$10; \$28; \$10; \$28; \$10; \$28; \$12; \$12; \$28; \$28; \$28; \$28; \$28; \$28; \$28; \$2

## USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

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4

# **USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS**

Please set forth below the names of all authorities and fire districts that serve your municipality Rahway Valley Sewerage Authority

Rahway Valley Sewerage Authority

### **ORDINANCE NO. 2022-12**

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT, AND A NEW FIRE ENGINE (PARTIAL FUNDING) AND A NEW AUTOMOTIVE VEHICLE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$5,800,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS, FEDERAL AMERICAN RESCUE PLAN ACT FUNDS AND INSURANCE PROCEEDS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION, TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS AND TO AMEND BOND ORDINANCE NO. 2019-05 ADOPTED MAY 28, 2019.

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

Section 1. The Township of Cranford, in the County of Union, State of New Jersey (the "Township") is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery, new information technology equipment, and a new fire engine (partial funding) and a new automotive vehicle, including original apparatus and equipment, in, by and for said Township, as more particularly described in Section 4 hereof. The cost of the improvements includes all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized, and the various grants, the Federal funds received by the Township under the American Rescue Plan Act of 2021 (the "Federal Rescue Plan Funding"), the insurance proceeds and the down payment appropriated, by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Township.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated

cost of each such purpose, and (2) the amount of each sum which is to be provided by the various grants hereinafter appropriated, and (3) the amount of each sum which is to be provided by the Federal Rescue Plan Funding hereinafter appropriated, and (4) the amount of each sum which is to be provided by the insurance proceeds hereinafter appropriated, and (5) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (6) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (7) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

### SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Resurfacing or reconstruction of various Township roads, as set forth on a list prepared or to be prepared by the Township Engineer, and placed on file or to be placed on file with the Township Clerk, and hereby approved as if set forth herein in full. Depending upon the contract price and other exigent circumstances, and upon approval by the Township Committee, there may be additions to or deletions from the aforesaid list. It is hereby determined and stated that said roads being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Appropriation and Estimated Cost	\$1,382,000
County Grant Appropriated	\$ 87,500
Down Payment Appropriated	\$ 61,645
Bonds and Notes Authorized	\$1,232,855
Period of Usefulness	10 years

B. Resurfacing of Spruce Street (from Brookside Place to West End Place). It is hereby determined and stated that said road being resurfaced is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 612,000
State Grant Appropriated	\$ 424,000
Federal Grant Appropriated	\$ 25,000
Down Payment Appropriated	\$ 7,765
Bonds and Notes Authorized	\$ 155,235
Period of Usefulness	10 years

C. Undertaking of drainage improvements at various locations.

Appropriation and Estimated Cost	\$ 800,000
Down Payment Appropriated	\$ 38,100
Bond and Notes Authorized	\$ 761,900
Period of Usefulness	40 years

D. Undertaking of sewer infiltration and inflow reduction improvements at various locations.

Appropriation and Estimated Cost	\$1,616,000
Federal Rescue Plan Funding Appropriated	\$ 919,384
Down Payment Appropriated	\$ 33,176
Bonds and Notes Authorized	\$ 663,440
Period of Usefulness	40 years

E. (i) Undertaking of drainage and storm sewer improvements at various locations and (ii) desilting of the Rahway River at various locations.

Appropriation and Estimated Cost	\$	100,000
Down Payment Appropriated	\$	4,765
Bond and Notes Authorized	\$	95,235
Period of Usefulness	15	5 years

F. Acquisition of new information technology equipment for the use of the Police Department consisting of (i) e-ticketing systems equipment and (ii) mobile data terminals.

Appropriation and Estimated Cost	\$	55,000
Down Payment Appropriated	\$	2,620
Bond and Notes Authorized	\$	52,380
Period of Usefulness	7	years

G. Acquisition of new additional or replacement equipment and machinery consisting of self-contained breathing apparatus equipment for the use of the Fire Department.

Appropriation and Estimated Cost	\$ 457,000
Down Payment Appropriated	\$ 21,765
Bonds and Notes Authorized	\$ 435,235
Period of Usefulness	10 years

H. Funding the Township's portion of the cost of a new fire engine, including original apparatus and equipment (subject to the Township receiving a grant from the Federal Emergency Management Agency).

Appropriation and Estimated Cost	\$ 85,000
Down Payment Appropriated	\$ 4,050
Bond and Notes Authorized	\$ 80,950
Period of Usefulness	10 years

I. Acquisition of new information technology equipment consisting of mobile data terminals for the use of the Fire Department.

Appropriation and Estimated Cost	\$	55,000
Down Payment Appropriated	\$	2,620
Bonds and Notes Authorized	\$	52,380
Period of Usefulness	7	years

J. Replacement of the roof at the Fire House. It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 250,000
Down Payment Appropriated	\$ 11,905
Bonds and Notes Authorized	\$ 238,095
Period of Usefulness	15 years

K. (i) Undertaking of a Downtown streetscape improvement study and (ii) acquisition of new additional or replacement equipment and machinery consisting of civic decorations.

Appropriation and Estimated Cost	\$ 110,000
Down Payment Appropriated	\$ 5,240
Bonds and Notes Authorized	\$ 104,760
Period of Usefulness	10 years

L. Acquisition of new additional or replacement equipment and machinery consisting of a loader for the use of the Department of Public Works ("DPW").

Appropriation and Estimated Cost	\$ 208,000
Insurance Proceeds Appropriated	\$ 31,644
Down Payment Appropriated	\$ 8,401
Bonds and Notes Authorized	\$ 167,955
Period of Usefulness	15 years

M. Acquisition of a new automotive vehicle, including original apparatus and equipment, consisting of a mason dump truck for the use of the DPW.

Appropriation and Estimated Cost	\$	70,000
Down Payment Appropriated	\$	3,420
Bonds and Notes Authorized	\$	66,580
Period of Usefulness	5	years

Aggregate Appropriation and Estimated Cost Aggregate Grants Appropriated Federal Rescue Plan Funding Appropriated Insurance Proceeds Appropriated	\$5,800,000 \$536,500 \$919,384 \$31,644
Aggregate Down Payment Appropriated Aggregate Amount of Bonds and Notes	\$ 205,472
Authorized	\$4,107,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$488,452 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. The sum of \$87,500 received or to be received as a grant from the Union County Infrastructure and Municipal Aid Grant Program is hereby appropriated to the payment of the cost of the road improvements authorized in Section 4.A hereof.

Section 7. The sum of \$424,000 received or to be received as a grant from the State of New Jersey Department of Transportation is hereby appropriated to the payment of the cost of the resurfacing of Spruce Street authorized in Section 4.B hereof.

Section 8. The sum of \$25,000 received or to be received as a grant from the Union County Community Development program, pursuant to the Federal Housing and Community Development Act, is hereby appropriated to the payment of the cost of the resurfacing of Spruce Street authorized in Section 4.B hereof.

Section 9. The sum of \$919,384 received or to be received from Federal Rescue Plan Funding is hereby appropriated to the payment of the cost of the sewer improvements authorized in Section 4.D hereof.

Section 10. The sum of \$31,644 received or to be received as insurance proceeds is hereby appropriated to the payment of the cost of the acquisition of a loader authorized in Section 4.L hereof.

Section 11. It is hereby determined and stated that moneys exceeding \$205,472, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Township, are now available to finance said purposes. The sum of \$205,472 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 12. To finance said purposes, bonds of said Township of an aggregate principal amount not exceeding \$4,107,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 13. To finance said purposes, bond anticipation notes of said Township of an aggregate principal amount not exceeding \$4,107,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 14. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Township and attested by the Township Clerk or Deputy Township Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to exel sell said notes either at one time or from time to time in the manner provided by law.

Section 15. It is hereby determined and declared that the average period of usefulness of said purposes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 20.86 years computed from the date of said bonds.

Section 16. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Township Clerk of said Township, and that such statement so filed shows that the gross debt of said Township, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$4,107,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 17. Any funds received from insurance companies, private parties, the County of Union, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the various grants, the Federal Rescue Plan Funding and the insurance proceeds hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of

outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 18. Section 4.B of Bond Ordinance No. 2019-05 adopted by the Township Committee of the Township on May 28, 2019 is hereby amended to change the location of the drainage improvements authorized <u>from</u> Brookside Place and the vicinity thereof, and various other locations, and shall hereafter read as follows:

"[Section 4.] B. Undertaking of drainage improvements at Brookside Place and the vicinity thereof, and various other locations.

Appropriation and Estimated Cost	\$1,380,500
State Grant Appropriated	\$ 460,000
Down Payment Appropriated	\$ 43,900
Bonds and Notes Authorized	\$ 876,600
Period of Usefulness	40 years."

Section 19. The Township intends to issue bonds or notes to finance the cost of the improvements described in Sections 1, 4 and 18 of this bond ordinance. If the Township incurs such costs prior to the issuance of the bonds or notes, the Township hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance or referred to in Section 18 hereof.

Section 20. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Township, and the Township shall levy <u>ad valorem</u> taxes upon all the taxable real property within the Township for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 21. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 22. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Introduced: April 26, 2022 Adopted:

Approved:

Kathleen Miller Prunty Chair, Township Committee

Attest:

Patricia Donahue, RMC Municipal Clerk

Recorded Vote

Introduced

Adopted

Kathleen Miller Prunty Jason Gareis Brian Andrews Gina Black Mary O'Connor

### **ORDINANCE NO. 2022-13**

### AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, CHAPTER 6, ARTICLE II, SECTION 8, HOURS OF MUNICIPAL OFFICES

WHEREAS, the Township of Cranford, in the County of Union, State of New Jersey (the "Township"), established the hours of operation for offices; and

WHEREAS, Chapter 6, Article II, Section 8 sets forth specific hours for municipal offices but does not allow for seasonal changes in the hours or Covid-19 pandemic surges; and

WHEREAS, the Township Committee of the Township of Cranford has determined that to better meet the needs of the Township's residents and employees that more flexibility of the hours of operation for municipal offices is necessary; and

**NOW THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey that §6-8 of the Code of the Township of Cranford is hereby amended as follows:

**SECTION 1.** Chapter 6, Article II, Section 8 is hereby amended to allow the Township Committee to set the hours of operation as follows:

§ 6-8. Hours of municipal offices. The municipal offices shall be open for business from 8:00 a.m. to 4:30 p.m. each day, except on Saturdays, Sundays and legal holidays as directed set forth by the Township Committee. The office hours for the Department of Public Works are between 7:30 a.m. and 4:00 p.m., except on Saturdays, Sundays, and legal holidays.

WHEREAS, all ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

WHEREAS, if any portion of this ordinance shall be determined to be invalid, such determination shall not affect the validity of the remaining portions of said ordinance.

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

Introduced:

Adopted:

APPROVED:

Kathleen Miller Prunty Chairperson, Township Committee

EXPLANATION – Matter struck through thus in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is a new matter.

Attest:

Patricia Donahue, RMC Township Clerk

**RECORDED VOTE** 

INTRODUCTED

ADOPTED

EXPLANATION – Matter struck through thus in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is a new matter.

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### **RESOLUTION NO. 2022-200**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford at a meeting held April 26, 2022 that Jordan Gassmann be, and hereby is, appointed as a Probationary Firefighter within the Cranford Fire Department, effective April 27, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 26, 2022.

Patricia Donahue Township Clerk

Dated:

### **RESOLUTION NO. 2022-201A**

WHEREAS, it is necessary for the Township of Cranford to prepare an annual budget identifying all of the anticipated appropriations and revenues to support governmental operations for 2022; and

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

WHEREAS, a public hearing was held on April 26, 2022; and

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

1. The Township Committee approves the adoption of the 2022 Municipal Budget and the 2022 User Friendly Budget.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 26, 2022.

Patricia Donahue, RMC Township Clerk

Dated:

	that the budget hereinbefore set forth is hereby ithorization of the amount of:							\$ 4,500,000.00	T	n 69		-T-	*		\$ 1,616,307.00 \$ 43.280.201.30	*
	einbefore nount of	and, of						08-100	13-099	01-190		•		07-191	07-192	
ON 2 - UPON ADOPTION FOR YEAR 2022 Resolution 10 2002 301 3	or CKANFORD (CHANFORD) COUNTY of UNION UNION COUNTY of UNION CHANFORD (COUNTY OF A COUNTY	(Item 2 below) for municipal purposes, and (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, (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. (Sheet 43) Open Space, Recreation, Farmiand and Historic Preservation Trust Fund Levy (Sheet 44) Arts and Culture Trust Fund Levy (Item 5 Below) Minimum Library Tax	Abstained	Nays	Absent	SUMMARY OF REVENUES			MUNICIPAL PURPOSED (Item 6(	SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-196 6			MUM LIBRARY TAX	Sheet 41
It Resolved by the	or CKANFORD adopted and shall constitute an appropriation fo	(a) \$ 24,622,605.56 (Item 2 below (b) \$ - (Item 3 below (c) \$ - (Item 4 below	(d) \$ - (Sheet 43) O (e) \$ - (Sheet 44) A (f) \$ 1,616,307.00 (Item 5 Belov	RECORDED VOTE (Insert last name)	Ayes		1. General Revenues	Surplus Anticipated	Miscellaneous Revenues Anticipated Reveints from Deligoment Taxes	ATION	3. AMOUNT TO BE RAISED BY TAXATION I	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX Total Revenues	

		LUND	- APPROPRIATIONS	LIONS			
			Appropriated	sriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
Summary or Appropriations		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
	ſ				All Iransrers	Charged	
(H-1) Total General Appropriations for	34-299	30,637,964.50	29,559,170.13	500,000.00	30,059,170.13	29,040,004.77	1.019.165.36
Municipal Purposes within "CAPS"	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Other Operations	34-300	4,733,106.00	4,200,013.00		4 200.013 00	4 077 011 0R	123 001 02
Uniform Construction Code	22-999	I				201101010	78.100,621
Shared Service Agreements	42-999			1			•
Additional Appropriations Offset by Revenues	34-303	r					•
Public & Private Programs Offset by Revenues	40-999	1,193,829.90	223,308.07		223.308.07	223 308 07	r
Total Operations Excluded from "CAPS"	34-305	5,926,935.90	4,423,321.07		4.423.321.07	4 300 319 15	123 001 02
(C) Capital Improvements	44-999	1,134,384.99	215,000.00		215 000 00	215 000 00	76-100-671
(D) Municipal Debt Service	45-999	3,650,006.00	3,538,129.00		3.538.129.00	3 533 826 40	-
(E) Total Deferred Charges (Sheet 28)	46-999	500,000.00	250,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	250.000.00	250 000 00	
(F) Judgments (Sheet 28)	37-480					20.000	
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	1		XXXXXXXXXX			
(K) Local District School Purposes	29-410			2		8	XXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,440,000.00	1,440,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1.440.000.00	1 440 000 00	
Total General Appropriations	34-499	43,289,291.39	39,425,620.20	500,000.00	39,925,620,20	38.778.950.41	1 147 167 78
		Sheet 30	30				07.101 1711 (t

CURRENT FUND - APPROPRIATIONS

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

		Antici	Anticipated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	X00000000X	XOCCOCCCCC	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	3,300,000,00	3.300.000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	1		
3. Miscellaneous Ravenues:	XXXXX		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Total Section A: Local Revenues	08-001	1 546 DOS DO	1 765 170 00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2.900.712.00	2 900 712 00	2 000 712 00
- 1	08-002	973.532.90	1 442 000 00	012 520 00
Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001		00.000	08.700 018
Total Section E: Special items of 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	10.00	1 404 040		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		F 461 244.04	220,721.01	220,721.01
Total Miscelianeous Revenues		DD.4-D.10+0	3,028,291.28	3,682,788.76
4. Receipte from Delinguent Texes	13-039	12,072,897.73	9,957,903.29	9,325,796.13
	15-499	477,481.10	790,000.00	958,582.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,050,378.83	14,047,903.29	13,584,379.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	02-190	24,622,605,56	23.814.363.91	~~~~~~~~~~
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1.616.307.00	1 563 353 00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,238,912.56	25.377.716.91	27 001 616 40
7. Total General Revenues	13-299	43 289 201 30	30 476 620 20	
Sharet 11		DO'107'004'01	02.020,024,55	40,000,995.41

Sheet 11

### **RESOLUTION NO. 2022-202**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford, in the County of Union that the Special Improvement District Budget herein before 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

### **\$ 178,524.99 FOR SPECIAL IMPROVEMENT PURPOSES**

Summary of Revenues	
Miscellaneous Revenue	
Amount to be raised by Special	
Improvement District tax	
Total Revenue	\$178,524.99
Summary of Appropriations Operating Total Appropriations	\$ <u>178,524.99</u> \$178,524.99

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body (the Township Committee of the Township of Cranford) at a meeting held on April 26, 2022.

Patricia Donahue Township Clerk

Dated:

### **RESOLUTION NO. 2022-203**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held April 26, 2022, that the Township Committee hereby accepts, with regrets, the retirement of Stacy Thorn, a Communications Officer within the Cranford Police Department, effective May 1, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 26, 2022.

Patricia Donahue Township Clerk

Dated: _____

### **RESOLUTION NO. 2022-204**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held on April 26, 2022, that Maria Almeida be, and hereby is, appointed as a Communications Officer within the Cranford Police Department, effective May 1, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 26, 2022.

Patricia Donahue, RMC Township Clerk

Dated: _____

### **RESOLUTION NO. 2022-205**

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held on April 26, 2022, that Thomas Priolo be, and hereby is, appointed as a Communications Officer within the Cranford Police Department, effective May 1, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 1, 2022.

Patricia Donahue, RMC

Township Clerk

Dated:

#### **RESOLUTION NO. 2022-206**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held on April 26, 2022, that the Township Committee hereby accepts, with regrets, the retirement of Stephen Patterson, a Fire Subcode Official within the Cranford Building Department, effective April 29, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 26, 2022.

NOT YOT AS I WANT

Patricia Donahue Township Clerk

#### **RESOLUTION NO. 2022-207**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford at a meeting held on April 26, 2022 that Frank Genova be, and hereby is, appointed as Interim Fire Subcode Official/Fire Inspector effective March 10, 2022

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 26, 2022.

Patricia Donahue Township Clerk

#### **RESOLUTION NO. 2022-208**

WHEREAS, an application has been filed by Christopher Quigley, 5 Normandie Place, Cranford, New Jersey, for renewal of limousine/livery service vehicle licenses for Quigley Transportation Corp., DBA Clover Coaches; and

WHEREAS, the submitted vehicle license application form is complete in all respects, and the fees have been paid, and a favorable recommendation has been provided by the Chief of Police; and

WHEREAS, the applicant has complied with the provisions of N.J.S.A. 48:16-13 et seq. with respect to proof of insurance;

**NOW, THEREFORE BE IT RESOLVED** that the Township Committee of the Township of Cranford does hereby approve, retroactive to January 1, 2022, the issuance of limousine/livery service vehicle licenses to Christopher Quigley (Quigley Transportation Corp., DBA Clover Coaches) for license terms ending December 31, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 26, 2022

Patricia Donahue, RMC Municipal Clerk

Dated: _____

#### **RESOLUTION NO. 2022-209**

**BE IT RESOLVED**, that the Township Committee of the Township of Cranford hereby ratifies, affirms and approves execution of a Temporary Access and Use Agreement (in substantially the same form as the 2021 agreement) with the County of Union by the Mayor and Township Clerk in connection with the Fireworks Display on Saturday, July 2, 2022 at Nomahegan Park.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on April 26, 2022.

Patricia Donahue, RMC Township Clerk

Dated:_____

#### **RESOLUTION NO. 2022-210**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford that the Mayor and Township Clerk be, and hereby are, authorized to execute an agreement with Garden State Fireworks, Inc., P.O. Box 403, Carlton Road, Millington, New Jersey, 07946, for the display of fireworks in connection with the Township of Cranford's Independence Day Celebration on Saturday, July 2, 2022, and

**BE IT FURTHER RESOLVED** that the fee for said services shall not exceed \$15,000 and shall be charged to Account No. T-15-00-000-110-000.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 26, 2022.

NOTMERICA

Patricia Donahue, RMC Township Clerk

Dated: _____

#### **RESOLUTION NO. 2022-211**

#### RESOLUTION AUTHORIZING A CONTRACT CHANGE ORDER FOR ADDITIONAL IMPROVEMENTS FOR THE RENOVATION OF THE RECREATION CENTER AT 375 CENTENNIAL AVENUE

WHEREAS, Tri-Form Construction Inc., 119 Liberty Street, Metuchen, New Jersey, 08840 was previously awarded a construction contract for the Renovation of the Cranford Recreation Center at 375 Centennial Avenue with a total project price of \$1,253.000.00; and

WHEREAS, the project is currently on-going and it is understood that the Township of Cranford would like to expedite the Renovation of the Cranford Recreation Center at 375 Centennial Avenue;

WHEREAS, DMR Architects has reviewed the requests and approved each, which outlines the estimated additional construction costs for said improvements to the Recreation Center in the amount of \$44,886.95;

**WHEREAS**, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously-adopted budget for said purpose.

WHEREAS, the following summarizes the allocation of the \$44,886.95 Change Order:

• Utilize the available funding from Capital Bond Ordinance C-04-21-010-000-209

**NOW THEREFORE BE IT RESOLVED**, by the Township Council of the Township of Cranford, Union County, New Jersey that the above referenced Change Order for the Renovation of the Cranford Recreation Center at 375 Centennial Avenue is awarded to Tri-Form Construction, Inc., 119 Liberty Street, Metuchen, New Jersey, 08840 in the amount of \$44,886.95 (3.5% of the original contract amount of \$1,253,000.00).

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Council of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Council held on April 26, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on April 26, 2022.

Patricia Donahue, RMC Township Clerk

#### **RESOLUTION NO. 2022-212**

**WHEREAS,** the Township of Cranford Parks and Recreation Department operates a summer day camp for the benefit the Cranford Township community by providing high-quality day-care services;

WHEREAS, the Township Committee of the Township of Cranford desires to expand those services to provide more summer day camp and day-care services to a greater number of Cranford and area residents but currently has limited resources to expand such services at taxpayer expense;

**WHEREAS**, the Westfield Area YMCA has expertise, resources, and experience operating full-time day-care and the resources to make capital improvements to the facilities needed to expand such services in Cranford;

**WHEREAS**, the Westfield Area YMCA's mission to focus on nurturing the potential of every child and teen, improve our community's health and well-being and give back to our neighbors, is consistent and complementary to the culture and character of the Cranford community and the programs operated by the Parks and Recreation Department;

WHEREAS, the Westfield Area YMCA and the Township have agreed to collaborate on an expanded summer day care program that will include the Westfield Area YMCA's contribution of approximately \$50,000 in capital improvements as well as the Westfield Area YMCA's staffing, operating and management of the expanded program.

**NOW THEREFORE, BE IT RESOLVED,** the Cranford Township Committee authorizes the preparation and execution of a one-year renewable agreement with the Westfield Area YMCA to operate and manage an 8-week/5-day a week full-day summer childcare program at the Centennial Avenue Pool & Fitness Center, which shall include the Westfield Area YMCA's contribution of approximately \$50,000 in capital improvements, to be recouped by the Westfield Area YMCA over five-years or the termination of the agreement, and with net revenue to be shared between the Township and Westfield Area YMCA.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 26, 2022.

Patricia Donahue, RMC Municipal Clerk

#### **RESOLUTION NO. 2022-213**

**WHEREAS**, on or about April 21, 2021, the Township of Cranford entered into a contract with Clark Concessions, LLC for operation of concessions at the Orange Avenue Pool; and

**WHEREAS**, said contract provided for the Contractor to operate said concessions for the 2021 season; and

**WHEREAS**, said contract further provided for the extension of the contract for the 2022 season at the option of the Township; and

**WHEREAS**, the Township Committee wishes to extend said contract for the 2022 season;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford:

- I. That the aforementioned contract dated April 21, 2021 between the Township of Cranford and Clark Concessions be, and hereby is, extended to include the 2022 season; and
- 2. That the sum to be paid by the Contractor to the Township for the 2022 season shall be \$14,082.50 and;
- 3. That the Township Administrator be, and hereby is, authorized and directed to notify the Contractor of the extension granted herein.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on April 26, 2022.

Patricia Donahue, RMC Township Clerk

Dated: _____

#### **RESOLUTION NO. 2022-214**

#### RESOLUTION AUTHORIZING CONTRACT CHANGE ORDERS NO. 1 TO NO. 9 FOR VARIOUS ITEMS OF EXTRA WORK FOR THE ELM STREET AREA DRAINAGE IMPROVEMENTS PROJECT

WHEREAS, by Resolution No. 2021-217, adopted May 25, 2021, the Township Committee of the Township of Cranford authorized and approved an award of contract to American Asphalt & Milling Services, LLC, 96 Midland Avenue, Kearny, New Jersey, 07032 with a total bid amount of \$843,171.96 for the Elm Street Area Drainage Improvements Project.

WHEREAS, by Resolution No. 2021-380, adopted October 26, 2021, the Township Committee of the Township of Cranford authorized and approved a negotiation and settlement of award of contract for the Elm Street Area Drainage Improvements Project to P & A Construction, Inc., P.O. Box 28, Colonia, New Jersey 07067 for the completion of the project;

WHEREAS, the project is currently under construction and the need exists to rectify some additional item quantities and additional services with the original contract quantities for the project; and

WHEREAS, certain necessary items of extra work were required to be undertaken throughout the course of the project due to unforeseen field conditions; and

WHEREAS, the Township Engineer has reviewed and approved the construction item quantities and items of extra work as set forth in Change Orders No. 1 to No. 9 as per memo dated April 18, 2022 from the Township Engineer to the Administrator, a copy of which is on file in the Clerk's office; and

WHEREAS, Change Orders No. 1 to No. 9 reflect an increase in the materials and work utilized in the amount of \$236,138.06 (a 28.01% increase); and

WHEREAS, available funding for these Change Orders will be utilized from Account C-04-20-006-000-202; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Orders No. 1 to No. 9 for the Elm Street Area Drainage Improvements Project is awarded to P & A Construction, Inc., P.O. Box 28, Colonia, New Jersey, 07067 in the amount of \$236,138.06 (28.01% of the original contract amount of \$843,171.96) for an adjusted contract amount of \$1,079,310.02.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on April 26, 2022.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 26th day of April 2022.

Patricia Donahue, RMC Township Clerk

#### **RESOLUTION NO. 2022-215**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is, authorized to advertise for the receipt of bids for Animal Control Services.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 26, 2022.

Patricia Ďonahue Township Clerk

Dated: _____

#### **RESOLUTION NO. 2022-216**

WHEREAS, Local Public Contract Law 40A:11-6.1; "Award of Contracts" requires that every contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate may exceed the bid threshold, shall be awarded only by resolution of the governing body;

WHEREAS, The Township of Cranford is authorized by law to purchase goods and services from approved vendors who have been awarded by and have existing contracts with the State of New Jersey and/or authorized Cooperative Purchasing Programs; and

WHEREAS, the following vendor has been awarded state contracts and/or authorized cooperative purchasing program agreements and the Township Committee of the Township of Cranford hereby authorizes the purchase of goods and/or services (including Traffic Signal Maintenance) through the following vendor listed herewith, that in the aggregate may exceed the bid threshold for the calendar year 2022;

	Cooperative Purchasing	
Vendor	Cooperative Purchasing Program	Contract #
Jen Electric		
631 Morris Avenue	Morris County Cooperative Pricing Council	37
Springfield, NJ 07081		

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford authorizes purchases (including Traffic Signal Maintenance) from the aforementioned vendor that in the aggregate may exceed the bid threshold for the calendar year 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 26, 2022.

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Patricia Donahue, RMC Township Clerk

#### **RESOLUTION NO. 2022-217**

**WHEREAS,** St. Michael Church, located at 40 Alden Street in Cranford, is a local Roman Catholic Church that has served the Cranford community since 1872; and

WHEREAS, St. Michael's Parish is hosting its Annual Memorial Day Parish Block Party on May 30, 2022; and

**WHEREAS**, the Annual Memorial Day Parish Block Party will require the closing of Miln Street from Alden Street to the end of the Church property;

**NOW THEREFORE, BE IT RESOLVED,** that the Township Committee of the Township of Cranford be and hereby authorizes the closure of Miln Street from Alden Street to the end of the Church property for St. Michael's Annual Memorial Day Parish Block Party on Monday, May 30, 2022 from 10:00 a.m. to 4:30 p.m., and approves the Annual Memorial Day Parish Block Party event including the consumption of alcohol, consistent with all applicable State laws, regulations, COVID-19 restrictions, and municipal ordinances.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 26, 2022.

MINELADIO

Patricia Donahue, RMC Municipal Clerk

#### **RESOLUTION NO. 2022-218**

BE IT RESOLVED by the Township Committee of the Township of Cranford be, and hereby authorizes the closure of a portion of Municipal Lot No.7, specifically the 1) the nine (9)hour permit parking spaces located in the northwest section of the Lot and 2) the lower portion of Municipal Lot No. 7, on December 9th and December 16, 2022 from 5:00 p.m. to 10:00 p.m. in conjunction with the following Downtown Management Corporation (DMC) special events:

December 9, 2022 – Horse and Carriage rides December 16, 2022 - Horse and Carriage rides

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 26, 2022.

Patricia Donahue, RMC

Township Clerk

#### **RESOLUTION NO. 2022-219**

**BE IT RESOLVED,** by the Township Committee of the Township of Cranford, at a meeting held April 26, 2022 that Deborah A. Sullivan be, and hereby is, appointed as permanent part-time Office Assistant within the Building Department, effective May 9, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held April 26, 2022.

Patricia Donahue, RMC Township Clerk

Dated: _____

#### **RESOLUTION NO. 2022-220**

**BE IT RESOLVED,** by the Township Committee of the Township of Cranford, at a meeting held April 26, 2022, that Charles B. Metz, be and hereby, is appointed as Assistant Superintendent of the Department of Public Works, effective May 11, 2022 at a rate of \$92,000.00 per year.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held April 26, 2022.

Patricia Donahue, RMC Township Clerk

Dated: _____



### **Township of Cranford**

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

### Bill List April 26th, 2022 Meeting

### Analysis of Funds Bill List #1

Animal Control Fund	0.00
Unemployment Trust	59.77
CDBG Program	0.00
Forfeiture Trust	0.00
Developer's Escrow	4,683.75
COAH Forfeiture	4,250.00
Trust Fund	4,371.99
Capital Fund	109,181.81
Swimming Pool Capital	0.00
Swimming Pool Operating	3,545.35
Special Improvement	5,117.92
Current Fund	283,518.56

01:09 PM		Bill List By Budget Account	dget Account			raye NU. I
P.O. Type: All Format: Detail without Lin Range: 1-First Rcvd Batch Id Range: First Dept Page Break: No	Line Item Not t to Last No	Print Alpha, Revenue, & G/L Accounts: Y es o 2-Last Subtotal CAFR: No Subtotal Dept: No	Bid: Y S	Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y State: Y Other: Y Exempt: Y Include Non-Budgeted: Y Subtotal Sub-Dept: No	× > >	
Account P.O. Id Item Vendor	Description	Item Description	Amount S	First Rcvd Stat/Chk Enc Date Date	chk/void Date Invoice	PO
Fund: CURRENT						
1-01-20-145-100-258 21-02207 1 WBMAS 21-02353 1 WBMAS	Tax Collector: Office Supplies W.B. Mason Co., Inc. POSI W.B. Mason Co., Inc. CAL	pplies Post it notes Calendar,boxes, push pins	33.86 R 66.67 R 100.53	R 12/06/21 04/20/22 R 12/29/21 04/20/22	225622567 226105357	
1-01-26-290-100-214 21-01966 2 MAL002 21-02112 1 ACOSS00	-100-214 DPW: Outside Professional Exp 2 MAL002 Malko Tree Experts, LLC REMOVAL OF 1 ACOSSOO5 A. Cossa Landscape Design, LLC Retaining	l Exp REMOVAL OF TREE -C Retaining Wall Replacement	2,700.00 R <u>8,500.00</u> R 11,200.00	R 11/12/21 04/20/22 R 11/24/21 04/20/22	2 794 2 12/13/21	æ
1-01-26-290-145-214 21-01437 2 COUNT2	Conservation: Outside Professional Expen COUNTY OF UNION-ROADS BLANKET - LEAI	ofessional Expen BLANKET - LEAF DISPOSAL	38,768.00 R	R 08/16/21 04/19/22	2 22000294	22
1-01-26-310-135-221 21-02172 1 JOHNST	B&G Community Center: Maintenance & Repa JCT Solutions service call	intenance & Repa service call	175.00 R	R 12/03/21 04/20/22	2 63920	
	Fund Total: CURRENT Year Total:		50,243.53 50,243.53			
Fund: CURRENT						
2-01-20-100-100-214 22-00749 1 RILEIG	Admin: Outside Professional Expenses Rileighs Outdoor Decor, LLC Holiday De	nal Expenses Holiday Decorations	3,614.25 R	R 04/11/22 04/20/22	2 INV1644	
2-01-20-100-100-215 22-00462 4 ATON	ADMIN: 0/S Prof Exp-IT-Information Tech ATON Computing IT Services	ıformation Tech IT Services	3,675.00 R	R 03/01/22 04/19/22	5 3679	20
2-01-20-100-100-216 22-00226 5 T0P005 22-00226 6 T0P005 22-00699 1 T0P005	ADMIN:O/S Prof Exp-Planning &Engineering Topology NJ LLC Planning Serv Topology NJ LLC Planning Serv Topology NJ LLC South Ave + Cl	ing &Engineering Planning Services Planning Services South Ave + Chesnut Street RDP	6,250.00 R 6,250.00 R 1,575.00 R	R 03/02/22 04/20/22 R 03/03/22 04/20/22 R 04/06/22 04/20/22	2 6778 2 6895 2 6762	<u>م</u> م

Page No: 1

TOWNSHIP OF CRANFORD Bill List By Budget Accou

April 22, 2022 01:09 PM

OF CRANFORD	Budget Account
-	ŝ
OWNSHIP	List
¥	Bill

Account P.O. Id Item Vendor	Description	Item Description	Amount S	First Rcvd Stat/Chk Enc Date Date	Rcvd Chk/Void ce Date Date	i Invoice	P0 Type
2-01-20-100-216 22-00700 1 T0P005 22-00751 1 T0P005 22-00752 1 T0P005 22-00752 1 T0P005	<u></u>	ng &Engineering Continued 750 Walnut RDP 750 Walnut RDP South Ave and Chesnut RDP			22 04/20/22 22 04/20/22 22 04/20/22	6761 6875 6876	1
~~~~	Iopology NJ LLC Topology NJ LLC Topology NJ LLC Topology NJ LLC Topology NJ LLC	<pre>//50 Walnut RDP 2 Venetia-Home Elevation 9 Richmond Ave-Home Elevation 14 Kensignton-Home Elevation 610 Riverside DrHome Elevation 12 Forest AveHome Elevation</pre>	225.00 R 1,500.00 R 1,500.00 R 1,500.00 R 1,500.00 R 23,825.00 R	R 04/20/22 R 04/20/22 R 04/20/22 R 04/20/22 R 04/20/22 R 04/20/22	22 04/21/22 22 04/20/22 22 04/20/22 22 04/20/22 22 04/20/22	6993 6461 6462 6464 6465 6463	
2-01-20-100-258 22-00663 1 WBMAS 22-00663 2 WBMAS 22-00663 3 WBMAS 22-00663 3 WBMAS	Admin: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc.	File Organizer File Organizer Bankers Boxes	27.48 F 27.98 F 47.46 102.92	R 03/28/; R 03/28/; R 03/28/	03/28/22 04/20/22 03/28/22 04/20/22 03/28/22 04/20/22	228622657 228622657 228622657	
2-01-20-100-100-280 22-00695 1 NJLM1 22-00750 1 NJLM1 22-00753 1 NJLM1	Admin: Miscellaneous Other Expenses NJ League of Municipalities Job Ad-DF NJ League of Municipalities Job Ad-PT NJ League of Municipalities Job Ad-DF	r Expenses Job Ad-DPW Asst. Supervisor Job Ad-PT Admin Asst. Health Job Ad-DPW Driver Laborer	260.00 F 160.00 F 580.00 F	R 04/06/ R 04/14/ R 04/14/	04/06/22 04/20/22 04/14/22 04/20/22 04/14/22 04/20/22	SD16614 SD16720 SD16709	
2-01-20-100-130-290 22-00744 1 AMAZON	Channel 35: Purchase of Equipment Amazon Capital Services LLC 4K Mon	iquipment 4K Monitor	319.99	R 04/11/	04/11/22 04/22/22	1nlg-41QM-7CGF	
2-01-20-110-100-211 22-00470 4 WESTF00	-100-211 Twp. Committee: Advertising Legal 4 WESTFO05 Westfield Leader Legal	ng Legal Legal Advertising	1,351.50 F	R 03/01/	03/01/22 04/20/22	2403	æ
2-01-20-110-100-280 22-00768 1 HAR005	Twp. Committee: Miscellaneous Other & Hard Rock Hotel & Casino NJCM Annu	eous Other Exp. NJCM Annual Conference-Hotel	101.00 F	R 04/14/	04/14/22 04/20/22	00172860	
2-01-20-120-100-232 22-00469 4 PITNE1	Clerk: Postal Meter Expenses/Rental PITNEY BOWES, INC. Rental E	ses/Rental Rental Expense	306.00 F	R 03/01/	03/01/22 04/20/22	1020385624	8
2-01-20-120-120-258 22-00715 1 WBMAS	Clerk: Office Supplies W.B. Mason Co., Inc.	Office supplies	687.57 F	r 04/06/	04/06/22 04/21/22	229130627	

Page No: 2

April 22, 2022 01:09 PM

April 22, 2022 01:09 PM

Account P.O. Id Item Vendor	Description	Item Description	Amount	First Rcvd Stat/Chk Enc Date Date	First Rcvd Chk/Void Enc Date Date Date	id Invoice	P0 Type
2-01-20-130-100-214 22-00570 4 WAGEWKS 22-00769 1 PHOEN005	100-214 Finance: Outside Professional Expenses 4 WAGEWKS Wage Works, Inc. FSA Adminis 1 PHOENOO5 Phoenix Advisors, LLC Professiona	nal Expenses FSA Administration Fee Professional Services	100.00 585.00 685.00	R 03, R 04,	03/16/22 04/20/22 04/14/22 04/20/22	INV3659233	œ
2-01-20-145-100-213 22-00803 1 INSPRO	Tax Collector: Professional Development Institute for Professional IPD WEBINAR	l Development IPD WEBINAR ON INFLATION	50.00	R 04,	04/20/22 04/21/22	K. KINANE 4/27	
2-01-20-145-100-229 22-00804 1 MGLFOR	Tax Collector: Postage & Printing MGL Printing Solutions SEWER	rinting SEWER BILL POSTAGE	4,276.57	R 04	04/20/22 04/21/22	187680	
2-01-20-150-100-221 22-00367 4 D0CS0L	Assessor: Maintenance & Repairs Document Solutions LLC Montl	pairs Monthly Maintenance Fee for	58.56	R 02	02/12/22 04/19/22	261197	8
2-01-20-155-100-214 22-00223 5 RYANJ005 222-00224 4 VBP005 222-00224 5 VBP005 222-00228 4 PALREN 22-00229 2 SEN005 222-00230 8 CAR005 222-00230 8 CAR005 222-00231 4 LAWOF005 222-00233 4 ALBNOR 222-00530 2 STEVE030 222-00698 1 TMASS	 100-214 Legal: Outside Professional Expense 5 RYANJ005 Cooper, LLC Township 4 VBP005 Vaughan, Baio & Partners Labor Ati 5 VBP005 Vaughan, Baio & Partners Labor Ati 5 VBP005 Vaughan, Baio & Partners Labor Ati 7 APAREN Renaud DeAppolonio, LLC Tax Apper 7 SEN005 Surenian, Edwards & Nolan LLC Legal Sei 3 SEN005 Surenian, Edwards & Nolan LLC Legal Sei 7 CAR005 Carlin, Ward, Ash & Helart LLC Redeveloi 8 CAR005 Carlin, Ward, Ash & Alart LLC Redeveloi 4 ALBNOR Norman W. Albert Esq. Municipa 2 STEVE030 Stevens & Lee P.C. Redeveloi 1 TMASS T & M Associates 	l Expense Township Attorney - April 2022 Labor Attorney Services-Feb. Labor Attorney Services-March Tax Appeal Legal Services Legal Services - Affordable Legal Services - Affordable Redevelopment Legal Services Redevelopment Legal Services Municipal Prosecutor Redevelopment Legal Services CNFD Court Master	5,500.00 4,674.00 4,598.00 2,976.00 1,793.25 2,704.50 1,160.00 1,480.00 5,009.50 3,060.00 37,267.75	************ 222222222222222	04/19/22 04/20/22 01/28/22 04/20/22 01/28/22 04/20/22 01/28/22 04/20/22 01/28/22 04/20/22 03/02/22 04/19/22 03/02/22 04/20/22 01/28/22 04/20/22 03/14/22 04/20/22 04/06/22 04/20/22	871 31211 31215 32165 8976 Jan. 22 FEB. 22 Jan. 22 FEB. 22 23766 23765 23775 237555 237555 237555 2375555 2375555555555	
2-01-20-165-100-214 22-00227 4 MASER	Engineering: Outside Professional Expens Colliers Engineering & Design Engineering -	ssional Expens Engineering - Feb/March 2022	26,895.00	R 01	01/28/22 04/22/22	0000740706	8
2-01-21-180-000-211 22-00147 4 WESTF005	-000-211 Planning Board: Advertising Legal 4 WESTF005 Westfield Leader	g Legal PB LEGAL ADS - MARCH, 2022	126.33	R 01	01/21/22 04/20/22	2431	80
2-01-21-180-000-213 22-00741 1 NJPLAN	Planning Board: Professional Development NJ Planning Officials, Inc. COURSE REG/JU	al Development COURSE REG/JUAN CARLOS NORDELO	85.00	R 04	04/06/22 04/20/22	CVI-00985	

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2-01-21-180-000-214 22-00409 4 STICK005	-000-214 Planning Board: Outside Professional 4 STICK005 Stickel Koenig Sullivan MARCH: PB	ofessional exp MARCH: PB ATTORNEY	101.75	~	02/10/22 04/20/22	6222.000	-
2-01-21-185-000-211 22-00146 4 WESTF005	-000-211 Zoning Board: Advertising Legal 4 WESTF005 Westfield Leader ZBA	Lega] ZBA LEGAL ADS - MARCH, 2022	88.08	×	01/21/22 04/20/22	2404	8
2-01-21-185-000-213 22-00733 1 NJPLAN 22-00734 1 NJPLAN	Zoning Board: Professional Development NJ Planning Officials, Inc. COURSE REG NJ Planning Officials, Inc. COURSE REG/	H Development COURSE REG / JUSTIN QUINN, ZBA COURSE REG/STEVE CUKIERSKI,ZBA	85.00 85.00 170.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	04/06/22 04/20/22 04/06/22 04/20/22	СVI-00926 СVI-00924	
2-01-21-185-000-214 22-00410 3 ROBBI005	-000-214 Zoning Board: Outside Professional Exp 3 ROBBIO05 Robbins & Robbins	Fessional Exp MARCH: ZBA ATTORNEY	203.50	R	02/10/22 04/20/22	MARCH 2022	20
2-01-21-190-000-280 22-00728 1 WBMAS	Zoning&Planning Office: Miscellaneous W.B. Mason Co., Inc. NATURAL SPI	iscellaneous NATURAL SPRING WATER / 48 PK	17.48	2	04/06/22 04/20/22	228922485	
2-01-23-220-000-216 22-00017 10 DELTAD 22-00017 11 DELTAD 22-00018 6 STANIN 22-00408 4 WEX005	INSURANCE: MISCELLANEOUS Delta Dental of New Jersey Inc Dental Billing - Active Delta Dental of New Jersey Inc Dental Billing - Retire Standard Insurance Company 2022 Life Insurance Wex Health, Inc. March 2022 Benefits	c Dental Billing - Active c Dental Billing - Retired 2022 Life Insurance March 2022 Benefits	11,578.60 5,144.16 1,331.02 373.65 18,427.43	~ ~ ~ ~ ~	03/14/22 04/19/22 04/18/22 04/19/22 03/22/22 04/20/22 02/10/22 04/20/22	00000000829108 0000000829427 00 126621 0001 0001500298-IN	യ യ യ യ
2-01-25-240-100-213 22-00758 1 MID-ATL	Police: Professional Development MId-Atlantic LEEDS, Inc. Develo	lopment Development Seminar - Greco	800.00	x	04/14/22 04/22/22	RVAN GRECO	
2-01-25-240-100-214 22-00732 1 UCTOA 22-00732 2 UCTOA 22-00732 3 UCTOA 22-00732 4 UCTOA 22-00732 5 UCTOA 22-00732 5 UCTOA	Police: Outside Professional Expen Union County Traffic Officers 2022 An Union County Traffic Officers 2022 An	nal Expen 2022 Annual Dues - Luedecker 2022 Annual Dues - Knight 2022 Annual Dues - Rattigan 2022 Annual Dues - LoForte 2022 Annual Dues - LoForte	60.00 60.00 60.00 60.00 80.00 300.00	~~~~~~	04/06/22 04/22/22 04/06/22 04/22/22 04/06/22 04/22/22 04/06/22 04/22/22 04/06/22 04/22/22	LUEDECKER KNIGHT RATTIGAN WAGNER LOFORTE	
2-01-25-240-100-221 22-00043 5 AUTOSP	Police: Maintenance and Repair Auto Spa of Cranford, LLC Car	spair Car Wash	179.55	~	01/20/22 04/19/22	MARCH 2022	22

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2-01-25-240-100-229 22-00038 5 MARCO010	-100-229 Police: Postage & Printing 5 MARCO010 Marco Technologies, LLC	Copier Maintenance	32.29 R	01/20/22 04/20/22	8966086VNI	
2-01-25-240-100-258 22-00341 16 NEWARK	Police: Office Supplies Newark Paint II Inc.	Paint Sample	11.98 R	02/01/22 04/20/22	153334	ß
2-01-25-240-100-264 22-00160 9 BUYW 22-00160 10 BUYW 22-00160 11 BUYW 22-00160 13 BUYW 22-00169 2 GARWAU 22-00169 2 GARWAU 22-00794 1 LIFESV	Police: Vehicle Supplies Buy Wise Auto Parts Buy Wise Auto Parts Buy Wise Auto Parts Buy Wise Auto Parts Buy Wise Auto Parts Inc. LifeSavers, Inc.	Rain X De-Icer Starter Motor Assembly TPMS Sensor Alternator Drive Belt Rislone Engine Treatment AED Child Defib Pads	59.88 R 190.28 R 42.88 R 315.55 R 18.56 R 10.24 R 10.24 R 10.24 R 10.24 R	01/21/22 04/19/22 01/21/22 04/19/22 01/21/22 04/19/22 01/21/22 04/22/22 01/21/22 04/22/22 01/21/22 04/22/22 04/20/22 04/22/22	03LP4750 03LS1478 03LQ4067 03LV4815 03LV6776 609798 52036	ന്ന്ന് ന്ന്ന്ന് ന്ന്ന്ന്ന്ന്ന്ന്ന്ന്ന്ന്
2-01-25-240-100-271 22-00056 34 AMAZON 22-00056 35 AMAZON 22-00056 36 AMAZON 22-00056 36 AMAZON 22-00170 8 TRAFF 22-00170 8 TRAFF 22-00438 4 BELAT2	Police: Misc Mat'l & Supplies Amazon Capital Services LLC Lo Amazon Capital Services LLC DVU Amazon Capital Services LLC Li Amazon Capital Service LLC 30 Traffic Safety Service LLC 24) Verizon Wireless Acc	ies Logitech Wireless presenter DVD External Drive Light Switch Wall Plates 12-PK 30 x 24 Pedestrian Path Sign 24x24x80 Stop for Ped Sign Account # 542421087-00001	29.88 R 32.98 R 21.49 R 40.00 R 88.00 R 31.48 R 243.83	01/20/22 04/19/22 01/20/22 04/19/22 01/20/22 04/19/22 01/21/22 04/20/22 01/21/22 04/20/22 02/17/22 04/19/22	14ND-KNQL-9F9K 1YXM-TVKR-MPMC 1YV3-M4JN-FR4W 190523 190670 9903657808	നന്നന്ന് നന്നന്നന്ന
2-01-25-240-200-271 22-00378 2 DRAEG	Comm: Misc Materials & Supplies Draeger Inc. Alcot	plies Alcotest Calibration	179.00 R	102/02/22 04/22/22	5951403564	ß
2-01-25-265-100-213 22-00671 1 ANCHORRU 22-00671 2 ANCHORRU 22-00713 1 MIDDCO 22-00720 1 SCHAE1 22-00793 1 UNION010	100-213 Fire: Professional Development 1 ANCHORRU Anchor Rubber Stamp & Printing Notary Expiration Stamp-Scotti 2 ANCHORRU Anchor Rubber Stamp & Printing Shipping & Handling 1 MIDDCO Middlesex County Fire Academy Rigging for Rescue-F/F Kiamie 1 SCHAE1 LEO J. SCHAEFFER Fire Academy Fire Official Cert. Renewal 1 UNIONO10 Union Cnty Fire & EMS Training Fire Academy Training	ment Notary Expiration Stamp-Scotti Shipping & Handling Rigging for Rescue-F/F Kiamie Fire Official Cert. Renewal Fire Academy Training	27.50 R 6.95 R 157.00 R 91.00 R 980.00 R 1,262.45	03/29/22 04/19/22 03/29/22 04/19/22 04/06/22 04/20/22 04/06/22 04/20/22	7696 7696 01-1406-22 22000315	
2-01-25-265-100-264 22-00093 14 GARWAU 22-00093 15 GARWAU	Fire: Vehicle Supplies Garwood Auto Parts Inc. Garwood Auto Parts Inc.	TWAX HARD SHELL PASTE WHITE POLISH COMPOUND	8.99 R 6.35 R	03/16/22 04/20/22 03/16/22 04/20/22	610083 610083	8

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2-01-25-265-100-264 22-00093 16 GARWAU	Fire: Vehicle Supplies Garwood Auto Parts Inc.	Continued RUBBING COMPOUND	6. <u>99</u> R 22.33	03/16/22 04/20/22	610083		~
2-01-25-265-100-269 22-00111 4 BROADMIN 22-00111 5 BROADMIN 22-00111 6 BROADMIN 22-00779 1 TURNOU	 100-269 Fire: Clothing Allowance 4 BROADMIN Broadway Minerva Cleaners LLC 5 BROADMIN Broadway Minerva Cleaners LLC 6 BROADMIN Broadway Minerva Cleaners LLC 1 TURNOU Turn Out Fire & Safety Inc. 	Blanket-HazMat Cleaning Unifor Blanket-HazMat Cleaning Unifor Blanket-HazMat Cleaning Unifor Chief - Blue Badge # S18-Blue	7.00 R 14.00 R 15.00 R 150.00 R 186.00	01/20/22 04/21/22 01/20/22 04/21/22 01/20/22 04/21/22 04/19/22 04/22/22	2 451-44 2 451-44 2 451-44 2 238243	44 44 43	ന ന ന
2-01-25-265-100-280 22-00138 3 ирs 22-00428 4 ВЕLAT2 22-00725 1 САТНSCO7	100-280 Fire: Miscellaneous 3 UPS The UPS Store 4 BELAT2 Verizon Wireless 1 CATHSCOT CATHY SCOTTI	Blanket Ground Commercial Ship Acct# 542046447-00001 Overnight Postage- DEP Payment	18.86 R 418.58 R 26.95 R 464.39	01/20/22 04/20/22 02/15/22 04/19/22 04/06/22 04/19/22		95AE10336282419 9903101947 EI133326970 US	89 89
2-01-25-265-100-291 22-00191 4 AMBRE	Fire: Third Party Collection Payments Ambulance Reimbursement System % of Colle	Fire: Third Party Collection Payments Ambulance Reimbursement System % of Collection- Mar. EMS Bill	2,192.97 R	01/26/22 04/19/22	2 2533		œ
2-01-25-265-140-271 22-00220 6 RALPHV	EMS: Misc Mat'l & Supplies V E RALPH & SON INC.	: Blanket – EWS Supplies	760.00 R	01/26/22 04/20/22	2 435068	68	8
2-01-26-290-100-213 22-00648 1 NJSHAD	DPW: Professional Development NJ Shade Tree Federation MEI	Hent MEMBERSHIP DUES	95.00 R	03/28/22 04/20/22		M2022-53	
2-01-26-290-100-214 22-00494 1 MaL002 22-00703 1 ROBCRA 22-00773 1 ACOSS00	100-214 DPW: Outside Professional Exp 1 MAL002 Malko Tree Experts, LLC TREE REMO 1 ROBCRA Rob's Crane & Tree Service TREE REMO 1 ACOSSOOS A. Cossa Landscape Design, LLC Retaining	EXp TREE REMOVAL TREE REMOVAL Cretaining Wall Replacement	2,800.00 R 1,600.00 R 1,700.00 R 6,100.00	03/01/22 04/20/22 04/06/22 04/20/22 04/18/22 04/20/22	2 808 2 1230 2 4/16/22	/22	
2-01-26-290-100-221 22-00067 5 WIRELES 22-00075 33 GARWAU 22-00075 34 GARWAU 22-00075 35 GARWAU	-100-221 DPW: Maintenance & Repair 5 WIRELES1 Wireless Communications and 13 GARWAU Garwood Auto Parts Inc. 14 GARWAU Garwood Auto Parts Inc. 15 GARWAU Garwood Auto Parts Inc.	Radios Service Contract Blanket - Auto Parts Blanket - Auto Parts Blanket - Auto Parts	215.00 R 213.98 R 10.35 R 109.99 R 549.32	01/20/22 04/20/22 01/20/22 04/20/22 01/20/22 04/20/22 01/20/22 04/20/22	2 M61340 2 609672 2 609801 2 610064	40 72 01	നനന നന

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2-01-26-290-100-250 22-00071 14 BARTEL B2 22-00071 15 BARTEL B2 22-00071 16 BARTEL B2 22-00074 4 FANWDC F2 22-00090 10 WESTLUMB W0 22-00090 11 WESTLUMB W0 22-00090 11 WESTLUMB W0 22-00090 13 WESTLUMB W0 22-00090 14 WESTLUMB W0	 100-250 DPW: Building & Grounds Supplies 14 BARTEL Bartell Farm and Garden Supply Blanket 15 BARTEL Bartell Farm and Garden Supply Blanket 16 BARTEL Bartell Farm and Garden Supply Blanket 4 FANWDC Fanwood Crushed Stone BLANKET 4 WELDON Weldon Asphalt 10 WESTLUMB Westfield Lumber & Home Center Blanket 11 WESTLUMB Westfield Lumber & Home Center Blanket 13 WESTLUMB Westfield Lumber & Home Center Blanket 14 WESTLUMB Westfield Lumber & Home Center Blanket 	upplies y Blanket - B & G Supplies y Blanket - B & G Supplies y Blanket - B & G Supplies BLANKET - Quarry Process BLANKET - Asphalt r Blanket - B & G Supplies r Blanket - B & G Supplies r Blanket - B & G Supplies r Blanket - B & G Supplies	$\begin{array}{c} 62.00\\ 62.00\\ 62.00\\ 140.00\\ 135.48\\ 119.92\\ 29.98\\ 36.17\\ 1630.49\\ 1,630.49\end{array}$	R 03/29/22 R 03/29/22 R 03/29/22 R 01/20/22 R 01/20/22 R 01/20/22 R 01/20/22 R 01/20/22 R 01/20/22	03/29/22 04/19/22 03/29/22 04/19/22 03/29/22 04/29/22 01/20/22 04/20/22 01/20/22 04/20/22 01/20/22 04/20/22 01/20/22 04/20/22 01/20/22 04/20/22 01/20/22 04/20/22	309033 308727 15402 6061160 3076520 745136 745138 74523 745264 745264	~~~~~~~~~~~
2-01-26-290-100-260 22-00655 1 AMBASS AN 22-00704 1 AMBASS AN	DPW: Safety Supplies Ambassador Medical Services Ambassador Medical Services	Drug Testing DRUG SCREENING	60.00 60.00 120.00	R 03/28/ R 04/06/	03/28/22 04/19/22 04/06/22 04/19/22	176155 176207	
2-01-26-290-100-264 22-00686 1 HOSE005 H	DPW: Vehicle Supplies HosePower USA	VEHICLE SUPPLIES	85.50	R 03/29/	03/29/22 04/20/22	34022884-00	
2-01-26-290-100-269 22-00762 1 GONZAL G	DPW: Clothing Allowance GARY GONZALEZ	REIMBURSEMENT - WORKBOOTS	250.00	R 04/14/	04/14/22 04/20/22		
2-01-26-290-100-271 22-00077 7 LAWSON L 22-00077 8 LAWSON L 22-00393 2 JEMINOOS 7	100-271 DPW: Misc Mat'l & Supplies 7 LAWSON Lawson Products Inc. 8 LAWSON Lawson Products Inc. 2 JEMINOOS JEM Industrial Services Inc.	es BLANKET – DPW Supplies BLANKET – DPW Supplies MISC. MATERIALS & SUPPLIES	176.70 64.80 880.21 1,121.71	R 01/20/22 (R 01/20/22 (R 02/09/22 (31/20/22 04/20/22 31/20/22 04/20/22 32/09/22 04/20/22	9309450113 9309452950 1153	8 2 2
2-01-26-290-100-280 22-00070 2 AMBASS A 22-00070 3 AMBASS A	DPW: Miscellaneous Ambassador Medical Services Ambassador Medical Services	Drug Screening Drug Screening	180.00 96.00 276.00	R 01/20/ R 01/20/	01/20/22 04/19/22 01/20/22 04/19/22	176350 176350	8 8
2-01-26-305-100-214 22-00009 5 GIORDANO G	-100-214 Recycling: Other Professional Expenses 5 GIORDANO Giordano Company Inc. March Curbs	onal Expenses March Curbside Recycling	43,050.00	R 03/17/	03/17/22 04/21/22	83744	8

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2-01-26-310-110-214 22-00694 1 JOHNST JCT	B&G Municipal Building: Outside Prof. Solutions JCT Phone	side Prof. EX JCT Phone System Support	1,732.74 R	04/06/22 04/20/22	79588	
2-01-26-310-110-221 22-00069 14 CINTA005 Cin 22-00069 15 CINTA005 Cin 22-00069 15 CINTA005 Cin 22-00069 17 CINTA005 Cin 22-00667 1 SAFEKL Saf	 J-110-221 B&G Municipal Building: Maint. & Repair L4 CINTA005 Cintas Corporation Cleaning Sup L5 CINTA005 Cintas Corporation Cleaning Sup L6 CINTA005 Cintas Corporation Cleaning Sup L1 CINTA005 Cintas Corporation Cleaning Sup L3 CINTA005 Cintas Corporation Cleaning Sup L3 SAFEKL Safety-Kleen Systems, Inc. MAINT & REPA. 	Int. & Repair Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies MAINT & REPAIR	301.80 R 301.80 R 330.96 R 340.17 R 308.64 R 439.47 R 1,721.04	01/20/22 04/19/22 01/20/22 04/19/22 01/20/22 04/22/22 01/20/22 04/22/22 03/29/22 04/20/22	4114928062 4115618045 4116313910 4116997137 88420022	ന്ന ന ന
2-01-26-310-110-250 22-00682 2 DREYRS Dre 22-00682 3 DREYRS Dre 22-00682 4 DREYRS Dre 22-00682 5 DREYRS Dre 22-00682 6 DREYRS Dre 22-00682 8 DREYRS Dre 22-00682 10 DREYRS Dre 22-00682 10 DREYRS Dre 22-00682 11 DREYRS Dre 22-00682 11 DREYRS Dre	B&G Municipal Building: Bldg & Grds Dreyer Farms FLOWERS/S Dreyer Farms FLOWERS/S Dreyer Farms FLOWERS/S Dreyer Farms FLOWERS/S Dreyer Farms FLOWERS/S Dreyer Farms FLOWERS/ Dreyer Farms FLOWERS/ Dreyer Farms FLOWERS/ Dreyer Farms FLOWERS/ Dreyer Farms FLOWERS/	Ig & Grds Supp FLOWERS/SHRUBS FOR MUN. BLDG FLOWERS/SHRUBS FOR MUN. BLDG	175.98 R 199.96 R 159.96 R 95.92 R 71.40 R 84.99 R 33.98 R 6.99 R 621.88	03/29/22 04/22/22 03/29/22 04/22/22 03/29/22 04/22/22 03/29/22 04/22/22 03/29/22 04/22/22 03/29/22 04/22/22 03/29/22 04/22/22 03/29/22 04/22/22 03/29/22 04/22/22	28304 28304 28304 28304 28304 28304 27622 299 .99	നനനനനനനന നന
2-01-26-310-110-271 22-00757 1 HOMEDEP HOM 22-00757 2 HOMEDEP HOM	B&G Municipal Building: Misc Mat'l & Home Depot MISC. SUP Home Depot MISC. SUP	sc Mat'l & Sup MISC. SUPPLIES MISC. SUPPLIES	27.91 R 2.47 R 30.38	04/14/22 04/20/22 04/14/22 04/20/22	9520752 4624424	
2-01-26-310-115-221 22-00114 17 CINTA005 Cin 22-00114 18 CINTA005 Cin 22-00114 19 CINTA005 Cin 22-00114 20 CINTA005 Cin 22-00114 20 CINTA005 Cin	 1-115-221 B&G Firehouse: Maintenance & Repairs 17 CINTA005 Cintas Corporation Monthly C 18 CINTA005 Cintas Corporation Monthly C 19 CINTA005 Cintas Corporation Monthly C 20 CINTA005 Cintas Corporation 	& Repairs Monthly Carpet Exch. APRIL Monthly Carpet Exch. APRIL Monthly Carpet Exch. APRIL Monthly Carpet Exch. APRIL	72.27 R 67.18 R 47.47 R 9.10 R 196.02	01/20/22 04/19/22 01/20/22 04/19/22 01/20/22 04/19/22 01/20/22 04/19/22	4114928037 4114928037 4114928037 4114928037	ന ന ന ന
2-01-26-310-115-250 22-00183 16 HOMEDEP HOM 22-00183 17 HOMEDEP HOM	B&G Firehouse: Building & Ground Supplie Home Depot FD Blanket-Blo Home Depot FD Blanket-Blo	sround Supplie FD Blanket-Bldg. & Ground FD Blanket-Bldg. & Ground	98.97 R 3.83 R	01/26/22 04/20/22 01/26/22 04/20/22	7611094 7611094	

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2-01-26-310-115-250 22-00183 18 HOMEDEP	B&G Firehouse: Building & Ground Supplie Continued Home Depot FD Blanket-Bldg. & Grou	Ground Supplie Continued FD Blanket-Bldg. & Ground	11.94 R 114.74	01/26/22 04/20/22	7611094	8
2-01-26-310-120-237 22-00034 39 COMC	B&G Roundhouse-DPW: Utilities Comcast	ties Acct # 8499-05-342-0137945	338.95 R	03/14/22 04/19/22	0137945	~
2-01-26-310-120-280 22-00787 1 BRIANVEG	-120-280 B&G Roundhouse-DPW: Miscellaneous 1 BRIANVEG BRIAN VEGLATTE	llaneous REIMBURSEMENT - LICENSE	18.00 R	04/19/22 04/22/22		
2-01-26-310-135-214 22-00351 5 WERELES1	-135-214 B&G Community Center: Outside Prof. 5 WIRELES1 Wireless Communications and WIRELESS	side Prof. Exp. WIRELESS COVERAGE - APRIL 22	32.00 R	04/11/22 04/20/22	M61352	В
2-01-26-310-135-280 22-00677 1 BSHAFFER BCT 22-00677 2 BSHAFFER BCI 22-00677 3 BSHAFFER BCI	B&G Community Center: Miscellaneous R BCI Burke Company, LLC swings R BCI Burke Company, LLC tot swin R BCI Burke Company, LLC freight	cellaneous swings tot swings freight	270.75 R 507.30 R 507.30 R 900.74	03/29/22 04/19/22 03/29/22 04/19/22 03/29/22 04/19/22	110991 110991 110991	
2-01-26-310-145-214 22-00045 5 INTEGRA1	145-214 B&G Parking System: Outside Prof. Exp. 5 INTEGRAT Integrated Technical Systems Meter Fees	de Prof. Exp. Meter Fees	2,695.00 R	01/20/22 04/20/22	IN40600	8
2-01-26-310-145-221 22-00066 5 JERSYE 22-00163 3 INTEGRAT 22-00167 4 MACKO05 22-00669 1 JERSYE	B&G Parking System: Maint. & Repair Jersey Elevator Company Parking G T Integrated Technical Systems Digital F MacKay Meters, Inc. BLANKET- Jersey Elevator Company Repair El	. & Repair Parking Garage Elevator Digital Permits BLANKET- Single Space Meters Repair Elevator	256.16 R 1,365.00 R 118.10 R 635.50 R 2,374.76	01/20/22 04/20/22 01/21/22 04/20/22 01/21/22 04/20/22 03/29/22 04/20/22	269411 Y2395 1061473 269149	8 8 8
2-01-26-310-150-280 22-00680 1 PUMPING 22-00680 2 PUMPING	B&G Pump Station: Miscellaneous Pumping Services Insta Pumping Services	aneous REPLACEMENT PUMP Installation Labor	18,601.95 R 1,632.40 R 20,234.35	03/29/22 04/20/22 04/06/22 04/20/22	1129576 1129576	
2-01-26-310-155-221 22-00710 1 JENELE	B&G DT St. Lts: Maint. & Repair Jen Electric, Inc. VICTG	Repair VICTORIAN STREET LIGHTS	500.00 R	04/06/22 04/22/22	14964	
2-01-26-310-170-214 22-00738 2 ARNOLD	B&G 375 Centennial Ave: 0/S Prof Exp Arnold's Pest Control monthly m	/s Prof Exp monthly mainten 375 Centennial	125.00 R	04/06/22 04/19/22	91859	8

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Account P.O. Id Item Vendor	Description	Item Description	Amount Stat/C	First Rcvd Chk/Void Stat/Chk Enc Date Date Date	l Invoice	P0 Type
2-01-26-315-000-221 22-00718 1 TREAS7	Gasoline: Maint. & Repair TREASURER-STATE OF NEW JERSEY	Tank Renewal Registration	50.00 R	04/06/22 04/20/22	00000236867200]
2-01-26-315-000-264 22-00691 3 WEXINO05	-000-264 Gasoline: Gasoline/Diesel Fuel 3 WEXIN005 WEX Bank Inc. Gaso	Fuel Gasoline & Diesel Fuel	135.00 R	04/05/22 04/20/22	80254239	8
2-01-27-330-100-258 22-00068 5 WBMAS	Health: Office Supplies W.B. Mason Co., Inc.	April 2022 Office Supplies	101.92 R	01/20/22 04/20/22	229100945	۵
2-01-27-330-100-280 22-00719 1 КОЅЈЕN 22-00721 1 ВЕТТҮО0:	100-280 Health: miscellaneous 1 KOSJEN MONIKA KOSCOVA-JENCIK 1 BETTYOO5 BETTY ANDRE	Donuts & Coffee Joan's Retirement Party	45.47 R 76.82 R 122.29	04/06/22 04/20/22 04/06/22 04/19/22		
2-01-28-370-125-214 22-00300 6 SANICO	Rec. Cranford West: Outside Prof. Exp Sanico, Inc. Cranford W	de Prof. Exp Cranford West Garbage MARCH22	66.10 R	02/01/22 04/20/22	0000527661	22
2-01-28-370-125-237 22-00407 4 JCPL	Rec. Cranford West: Utilities Jersey Central Power & Light Ele	ties Electric for Cranford West	4.48 R	02/10/22 04/20/22	100 003 727 581	£
2-01-29-390-100-214 22-00209 3 GLOBAL	Library: Outside Professional Expense Global Janitorial Service Library wi	onal Expense Library window cleaning	40,00 R	01/26/22 04/20/22	MARCH 2022	ß
2-01-29-390-100-237 22-00034 38 COMC 22-00254 42 ELIZTW	Library: Utilities Comcast Elizabethtown Gas	Acct: # 8499-05-342-0134371 Account # 2910580051	709.31 R 309.79 R 1,019.10	01/18/22 04/19/22 03/17/22 04/20/22	0134371 2910580051	20 20
2-01-29-390-100-250 22-00107 10 GRAIN3 22-00109 13 WBMAS 22-00109 14 WBMAS 22-00109 17 WBMAS	Library: Building & Ground Supplies Grainger Library / W.B. Mason Co., Inc. Library / W.B. Mason Co., Inc. Blanket- W.B. Mason Co., Inc. Library /	d Supplies Library Acct#806856035 Library Cust# 1298222 Blanket-Library Cust#1298222 Library Cust#1298222	48.62 R 118.09 R 183.13 R 82.95 R	01/20/22 04/20/22 04/05/22 04/20/22 04/05/22 04/20/22 04/05/22 04/20/22	9268388585 228889268 228741126 229035519	നനനന ന
2-01-29-390-100-258 22-00109 11 WBMAS	Library: Office Supplies W.B. Mason Co., Inc.	Library Cust# 1298222	12.76 R	01/20/22 04/20/22	228584493	8

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Account P.O. Id Item Vendor	Description	Item Description	Amount Sta	First Rcvd Chk/Void Stat/Chk Enc Date Date Date	id Invoice	P0 Type
2-01-29-390-100-258 22-00109 16 WBMAS	Library: Office Supplies W.B. Mason Co., Inc.	Continued Blanket-Library Cust#1298222	54.82 R 67.58	01/20/22 04/20/22	228741126	
2-01-29-390-100-271 22-00109 15 WBMAS 22-00110 36 BAKER1 22-00110 37 BAKER1 22-00110 37 BAKER1 22-00110 37 BAKER1 22-00110 40 BAKER1 22-00110 41 BAKER1 22-00110 45 BAKER1 22-00110 45 BAKER1 22-00110 46 BAKER1 22-00110 49 BAKER1 22-00110 49 BAKER1 22-00110 49 BAKER1 22-00110 50 BAKER1 22-00111 2 APPLE00	 0-271 Library: Misc Mat'l & Supplies WBMAS W.B. Mason Co., Inc. Libb WBMAS W.B. Mason Co., Inc. Blat WBMAS W.B. Mason Co., Inc. Blat BAKERI Baker & Taylor LLC Acco <	<pre>plies Library Cust# 1298222 Blanket-Library Cust#1298222 Account # 303004 Account # 114602 Customer #110060</pre>	48.58 R 44.33 R 44.33 R 56.65 R 142.58 R 142.58 R 142.58 R 142.58 R 142.58 R 142.58 R 142.58 R 142.58 R 142.58 R 15.72 R 15.22 R 15.25	01/20/22 $04/20/2201/20/22$ $04/20/2201/20/22$ $04/19/2201/20/22$ $04/19/2201/20/22$ $04/19/2201/20/22$ $04/19/2201/20/22$ $04/20/22$	228584493 228741126 5017650122 5017659122 5017659315 5017649502 5017641339 5017642796 5017663742 50176653742 50176653742 50176653742 50176653740 5017663770 501766770 501766770 501766770 501766770 501766770 50176770 501766770 501766770 50176770 50176770 50176770 50176770 50176770 50176770 50176770 50176770 50176770 50176770 50176770 50176770 500770 500770 50075700 50075700000000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
2-01-31-430-101-280 Uti 22-00014 17 VERIZON1 Verizon 22-00014 18 VERIZON1 Verizon 22-00022 5 ATT7 AT & T 22-00023 5 BELAT2 Verizon	Utility: Telephone 11 Verizon 11 Verizon AT & T Corp Verizon Wireless	Account # 353-212-087-0001-25 Account # 250-782-511-0001-92 Acct # 030 519 7037 001 Account # 282560259-00001	233.77 R 41.20 R 68.97 R 653.86 R 997.80	01/14/22 04/20/22 04/18/22 04/20/22 01/14/22 04/19/22 01/18/22 04/19/22	353-212-087-000 250-782-511-000 030 519 7037 00 9903057159	ന്ന ന ന
2-01-31-430-102-280 22-00666 3 NJAWU	Utility: Water New Jersey American Water	Sewerage Usage	433.52 R	03/29/22 04/20/22	4000233396	8

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Account P.O. Id Item Vendor	Description	Item Description	Amount Stat/(First Rcvd Chk/Void Stat/Chk Enc Date Date Date	/oid Invoice	P0 Type
30-10 32 33 32 30 32 30 30 30 30 30 30 30 30 30 30 30 30 30 3	_	Account # 6030526707 Account # 1710140615 Account # 8740637862 Account # 7350524555	0.00 R 2.30 R 940.87 R 1,006.95 R	01/25/22 04/20/22 03/21/22 04/20/22 01/25/22 04/20/22 04/19/22 04/20/22	65294892 65294902 65294856 65294856	
36 35 34	ះ	*****		04/19/22 04/20/22 04/19/22 04/20/22 01/25/22 04/20/22 04/19/22 04/20/22 01/25/22 04/20/22	G5294867 G5294867 G5294860 G5294875 G5294875 G5294887	× ⊷ ∽ ∞ ∞ ∞
22-00254 37 ELIZIW 22-00254 37 ELIZTW 22-00254 38 ELIZTW 22-00254 40 ELIZTW 22-00254 40 ELIZTW	Elizabethtown Gas Elizabethtown Gas Elizabethtown Gas Elizabethtown Gas Elizabethtown Gas	Account # /3>8/49940 Account # 8842666093 Account # 1094419950 Account # 8741412731 Account # 1713071278	1,038.60 R 449.99 R 187.39 R 971.92 R 29.61 R 8,608.74	04/06/22 04/20/22 04/06/22 04/20/22 04/06/22 04/20/22 04/06/22 04/20/22 04/06/22 04/20/22	7358749940 8842666093 1094419950 8741412731 1713071278	~~~~~
2-01-43-490-000-214 22-00370 4 LANGLIN	-000-214 Court: Outside Professional Expense 4 LANGLINE Language Line Services, Inc. Interpret	al Expense Interpreting March 2022	200.98 R	02/07/22 04/20/22	10488109	8
Fund: SPECIAL IN	Fund Total: CURRENT SPECIAL IMPROVEMENT DISTRICT		233,115.03			
2-21-00-200-100-205 22-00434 5 CFS005 22-00434 6 CFS005	SID: Administrative Operations Canon Financial Services, Inc. BW meter Canon Financial Services, Inc. Monthly m	tions . BW meter usage . Monthly maintenance	35.14 R 81.93 R 117.07	02/16/22 04/21/22 02/16/22 04/21/22	28418452 28418452	8 20
2-21-00-200-100-221 22-00701 1 GRAIN3 22-00749 2 RILEIG	SID: Maintenance and Repairs Grainger Rileighs Outdoor Decor, LLC Hu	irs Pet waste bags Holiday Decorations	136.60 R 3.614.25 R 3,750.85	04/06/22 04/21/22 04/11/22 04/21/22	9272318453 INV1644	
2-21-00-200-100-288 22-00561 2 BBLANDS	SID: Horticulture/Landscaping Baker Bros. Landscaping Spi	oing Spring Planters	1,135.00 R	03/14/22 04/21/22	12433	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount Stat,	First Rcvd Chk/Void Stat/Chk Enc Date Date Date	/oid Invoice	P0 Type
2-21-00-200-100-288 22-00561 3 BBLANDS	SID: Horticulture/Landscap Baker Bros. Landscaping	ing continued Spring - Top soil	115.00 R 1,250.00	03/14/22 04/21/22	12433	8
	Fund Total: SPECIAL IMPROVEMENT	MPROVEMENT DISTRICT	5,117.92			
Fund: SWIM POOL	SWIM POOL OPERATING					
2-26-00-200-105-221 22-00278 2 REYNLD	Pool: Maintenance and Repair Reynolds Plumbing & Heating P	ir Plumbing & Heating Service	135.00 R	02/01/22 04/21/22	26568342	22
2-26-00-200-105-237 22-00034 37 COMC 22-00254 34 ELIZTW 22-00254 35 ELIZTW 22-00254 41 ELIZTW	Pool: Utilities Comcast Elizabethtown Gas Elizabethtown Gas Elizabethtown Gas	Acct # 8499-05-342-0132656 Account # 6035719910 Account # 4538129701 Account # 1384841651	272.77 R 27.01 R 27.01 R 27.01 R 3,178.56	01/18/22 04/21/22 03/22/22 04/21/22 03/22/22 04/21/22 03/22/22 04/21/22	0132656 6035719910 4538129701 1384841651	8 8 8 8
2-26-00-200-105-250 22-00268 2 BARTEL	Pool: Building & Grounds Bartell Farm and Garden Supply Outdoor Maintenance	Outdoor Maintenance	8.95 R	02/01/22 04/21/22	300966	8
2-26-00-200-105-253 22-00263 4 AIR005	Pool: Chemical Supplies Airgas, Inc.	POOL SUPPLIES	104.50 R	02/01/22 04/21/22	9987091196	8
2-26-00-200-105-258 22-00281 3 WBMAS	Pool: Office Supplies W.B. Mason Co., Inc.	Office Supplies	118.34 R	02/01/22 04/21/22	228857062	В
	Fund Total: SWIM POOL OPERATING Year Total:	OPERATING	3,545.35 241,778.30			
Fund: GENERAL CAPITAL	APITAL					
C-04-15-024-000-204 21-01888 5 MASER	ORD15-24ENG DESIGN ORCHARD Colliers Engineering & Design Orchard	Orchard Brook Improvements	24,912.50 R	10/28/21 04/21/22	0000740732	B
C-04-16-012-000-214 22-00081 5 NEWARK	ORD#16-12 Pro/paint/acq Mun Bld Newark Paint II Inc. BLANK	un Bld BLANKET – DPW Supplies	968.31 R	01/20/22 04/21/22	R-152638	8

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Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk Enc Date	Rcvd Chk/Void Date Date	d Invoice	P0 Type
C-04-17-005-000-200 21-00873 9 MASER	Ord#17-O5 Resurf Var Roads Colliers Engineering & Design	Ord#17-05 Resurf Var Roads Colliers Engineering & Design 2021 Capital Road Improvements	3,345.00	R 05/13/21	05/13/21 04/21/22	0000740723	e 1
C-04-20-006-000-522 21-00979 10 MASER 21-00981 10 MASER	Ord 20-06 Softcosts - Engineering Colliers Engineering & Design 2020 V Colliers Engineering & Design Elm Sti	ineering 2020 Var. Roadway Improvements Elm Street Area Drainage	831.25 23,365.50 24,196.75	R 05/27/21 R 05/27/21	05/27/21 04/21/22 05/27/21 04/21/22	0000740673 0000740674	۵۵ ۵۵
)7-0(8 6	Ord 2020-07 Elevation of Homes MFS Construction LLC Cons LAN Associates Inc. 2 V	Homes Construction Management 2 Venetia Avenue	596.50 1,285.00	R 02/03/21 R 09/21/21	02/03/21 04/21/22 09/21/21 04/21/22	1221004.000 -11 64201	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
21-01926 4 MFS005 21-01930 7 LAN010 21-01937 6 LAN010	MFS Construction LLC LAN Associates Inc. AN Associates Inc.	Construction Management 9 Richmond Avenue 14 Mondeingenene	596.50 1,285.00	R 11/08/21 R 11/08/21		1221004.000 -9 64202	
- - - -	LAN ASSOCIATES INC. LAN ASSOCIATES INC. TODOLOUV NJ LLC	14 News Ingrun Avenue 610 Riverside Drive 2 Venetis-Lome Flevstion	3,855.00	R 11/08/21		64204 64204	മമ
	Topology NJ LLC	9 Richmond Ave-Home Elevation 14 Kensignton-Home Elevation	2,500.00	R 04/20/22 R 04/20/22 R 04/20/27	04/21/22 04/21/22 04/31/22	0401 6462 6464	
22-00811 1 T0P005 22-00812 1 T0P005	Topology NJ LLC Topology NJ LLC	610 Riverside DrHome Elev. 12 Forest AveHome Elevation	2,500.00 2,500.00 23,973.00		04/21/22 04/21/22	6463 6463	
C-04-21-010-000-S21 21-01734 7 MASER 22-00449 2 MASER 22-00818 1 SOMERU	Ord#21-10 Softcost Engineering Colliers Engineering & Design Con Colliers Engineering & Design 202 Somerset-Union County SCD Burr	ering Construction Admin. Services 2022 Inflow & Infiltration Burnside Avenue Drainage	8,036.25 23,055.00 <u>695.00</u> 31,786.25	R 09/30/21 R 02/24/22 R 04/21/22	04/21/22 04/21/22 04/21/22	0000740712 0000740692 BURNSIDE	8 8
	Fund Total: GENERAL CAPITAL Year Total:	CAPITAL	109,181.81 109,181.81				
Fund: CURRENT							
G-01-41-700-110-280 22-00354 4 GREEN01	-110-280 SUSTAINABLE JERSEY CAPACITY BLDG GRANT 4 GREEN015 Green Bucket Compost COMPOST PROC	IY BLDG GRANT COMPOST PROGRAM	160.00	R 02/07/22	02/07/22 04/20/22	A6C95AF0-0014	80
	Fund Total: CURRENT Year Total:		160.00 160.00				

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Fund: GENERAL TRUST	RUST							
T-15-00-000-101-000 22-00730 1 T0P005	Escrow Topology NJ LLC	189 NORTH AVE E / ZBA-20-001	656.25 R		04/06/22 04/21/22	6877	_	
T-15-00-000-110-000 21-00223 23 VILLA010 22-00302 2 TAP005 22-00374 1 NATIO030 22-00567 1 KOTKO005 22-00673 1 YMCAW	<pre>>-110-000 Enrichment Other Expenses 23 VILLA010 Village Super Market, Inc. 2 TAP005 Tap into Local LLC 1 NATIO030 National CSI Camp 1 KOIK0005 Koiko Design LLC 1 YMCAW THE WESTFIELD YMCA 1 WOSC M0 3 4 5 1 WCA</pre>	P /mar 22 2022	148.24 R 148.24 R 95.00 R 1,200.00 R 1,500.00 R	~~~~~~~~		01620 36847 01 1276 52 WI	01620407135 36847 01 1276 SSR WINTER 2022	<u>م</u> م
-		DAGELS/ BINGU MAKCH 2022		~	03/29/22 04/21/22	699034	J34	
T-15-00-000-112-000 22-00754 1 LEMON00	<pre>112-000 District Management Donations (SID) 1 LEMON005 Lemondrop Designs, LLC Planter</pre>	ions (SID) Planter signs	510.00 P	~	04/14/22 04/21/22	0125	10	
	Fund Total: GENERAL TRUST		4,371.99					
T-16-00-000-100-000 22-00819 1 STATE4	UNEMPLOYMENT State of New Jersey	Unemployment Reporting	59.77 H	~	04/22/22 04/22/22	0-22	0-226-001-739/0	
	Fund Total:		59.77					
Fund: COAH TRUST	Т							
T-23-00-000-101-000 22-00452 2 APLUS00	-101-000 Reserve for COAH 2 APLUSO05 A-Plus Construction, Inc.	CRANF-2015-R 9 Osage Drive	4,250.00 F	~	02/25/22 04/21/22	CRAN	CRANF-2105-R	8
	Fund Total: COAH TRUST		4,250.00					
Т-35-00-000-101-026 22-00731 1 Тор005	ESCROM: 24 South Ave W/Harrison Develop Topology NJ LLC	rrison Develop 24 SouTH AVE W / HARRISON DEV	175.00 F	×	04/06/22 04/21/22	6879	6	
T-35-00-000-101-029 22-00737 1 MASER	ESCROW: Elizabethtown Gas Main Paving Colliers Engineering & Design Elizabetht	ESCROW: Elizabethtown Gas Main Paving Colliers Engineering & Design Elizabethtown Gas Paving 2016	4,377.50 F	×	04/06/22 04/21/22	0000	0000723680	

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T-35-00-000-101-032 ESCROW: 245-249 North Av/354 NGarwood LLC 22-00729 1 TOP005 Topology NJ LLC 245-249 NORTH AVE W/ZBA-21-010 131.25 R 04/06/22 04/21/22 6878 22-00729 1 TOP005 Topology NJ LLC 245-249 NORTH AVE W/ZBA-21-010 131.25 R 04/06/22 04/21/22 6878 Pund Total: Fund Total: 4,683.75 13,365.51 13,365.51 13,365.51 Total Charged Lines: 272 Total List Amount: 414,729.15 Total Void Amount: 0.00	Account P.O. Id Item Vendor	Description	Item Description	Amount	First Rcvd Amount Stat/Chk Enc Date Date	Chk/void Date Invoice	PO Type
414,729.15 Total Void Amount:	Т-35-00-000-101-032 22-00729 1 Тор005	Topo	<pre>iv/354 NGarwood LLC 245-249 NORTH AVE W/ZBA-21-010</pre>	131.25			
414,729.15 Total Void Amount:		Fund Total: Year Total:		4,683.75 13,365.51			
	Total Charged Lines:	272 Total List Amount:	414,729.15	0.00			

April 22, 2022 01:09 PM

TOWNSHIP OF CRANFORD Bill List By Budget Account

Page No: 17

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	1-01	50,243.53	0.00	50,243.53	0.00	0.00	50,243.53
CURRENT	2-01	233,115.03	0.00	233,115.03	0.00	0.00	233,115.03
SPECIAL IMPROVEMENT DISTRICT	DISTRICT 2-21	5,117.92	0.00	5,117.92	0.00	0.00	5,117.92
SWIM POOL OPERATING	: 2-26 Year Total:	<u>3,545.35</u> 241,778.30	0.00	<u>3,545.35</u> 241,778.30	0.00	0.00	3, 545.35 241,778.30
GENERAL CAPITAL	C-04	109,181.81	0.00	109,181.81	0.00	0.00	109,181.81
CURRENT	G-01	160.00	0.00	160.00	0.00	0.00	160.00
GENERAL TRUST	T-15	4,371.99	0.00	4,371.99	0.00	0.00	4,371.99
	т-16	59.77	0.00	59.77	0.00	0.00	59.77
COAH TRUST	т-23	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
	T-35 Year Total:	4,683.75	0.00	4, <u>683.75</u> 13,365.51	0.00	0.00	4,683.75 13,365.51
	Total Of All Funds:	414,729.15	0.00	414,729.15	0.00	0.00	414,729.15