

**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**

Resolution No. 2022-200: 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. **Resolution No. 2022-203:** Accepting with regrets, the retirement of Stacy Thorn, a Communications Officer within the Police Department, effective May 1, 2022
9. **Resolution No. 2022-204:** Authorizing the appointment of Maria Almedia as a Communications Officer within the Police Department, effective May 1, 2022
10. **Resolution No. 2022-205:** Authorizing the appointment of Thomas Priolo as a Communications Officer within the Police Department, effective May 1, 2022
11. **Resolution No. 2022-206:** Accepting with regrets, the retirement of Stephen Patterson, a Fire Subcode Official within the Building Department, effective April 29, 2022

12. Resolution No. 2022-207: Authorizing the appointment of Frank Genova as Interim Fire Subcode Official/Fire Inspector, effective March 10, 2022
13. Resolution No. 2022-208: Authorizing the Township Clerk to issue a livery limousine vehicle license to Christopher Quigley (Quigley Transportation Corp., DBA Clover Coaches)
14. Resolution No. 2022-209: 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. Resolution No. 2022-210: 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. Resolution No. 2022-211: 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. Resolution No. 2022-212: **Placeholder** – Authorizing an agreement with the Westfield YMCA
18. Resolution No. 2022-213: Authorizing an extension of the contract with Clark Concession Operations, LLC for food concession rights for the Orange Avenue Pool
19. Resolution No. 2022-214: 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. Resolution No. 2022-215: Authorizing the Township Clerk to advertise for bids for Animal Control Services
21. Resolution No. 2022-216: 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. Resolution No. 2022-217: 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. Resolution No. 2022-218: 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. Resolution No. 2022-219: Placeholder – Authorizing the appointment of First Name Last Name as a permanent part-time Office Assistant within the Building Department

25. Resolution No. 2022-220: 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

Aye

Brian Andrews

Aye

Jason Gareis

Aye

Gina Black

Aye

Mary O'Connor

Aye

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CRANFORD COUNTY: _____ UNION: _____

_____ Mayor's Name	2022 Term Expires
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Municipal Officials	
_____ Patricia Donahue Municipal Clerk	1/22/2018 Date of Orig. Appt. C-1875 Cert. No.
_____ Karyn Kinane Tax Collector	T-8547 Cert. No.
_____ Lavona Patterson Chief Financial Officer	N-0873 Cert. No.
_____ Warren M. Korecky Registered Municipal Accountant	419 Lic. No.
_____ Ryan J. Cooper Esq. Municipal Attorney	

Governing Body Members	Term Expires
_____ Name MARY O'CONNOR	2022
_____ BRIAN ANDREWS	2023
_____ JASON GAREIS	2023
_____ GINA BLACK	2024
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

TOWNSHIP OF CRANFORD
 8 SPRINGFIELD AVENUE
 CRANFORD NEW JERSEY 07016

Fax #: 908-789-7330

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CRANFORD, County of UNION for the Fiscal Year 2022.

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

29 day of March, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

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

Certified by me, this 29 day of March, 2022

wmkorecky@aol.com Address 308 East Broad Street
Registered Municipal Accountant
Westfield N.J. 07090 Address
Address 908-789-9300
Phone Number

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

Certified by me, this 29 day of March, 2022

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ CRANFORD _____, County of _____ UNION _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of _____ April 7 _____, 2022

The Governing Body of the _____ TOWNSHIP _____ of _____ CRANFORD _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ CRANFORD _____, County of _____ UNION _____, on _____ March 29 _____, 2022. _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____

A Hearing on the Budget and Tax Resolution will be held at _____ TOWNSHIP OF CRANFORD _____, on _____ April 26 _____, 2022 at _____ 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 interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS" -		
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S.A. 40A:4-4.5,2)		XXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		XXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -		
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)		XXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		XXXXXXXXXXXXXX
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		-
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.71%	11,211,326.89
	Percent of Tax Collections	1,440,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2022 - \$ _____
	for Schools-State Aid	2021 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		43,289,291.39
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		17,050,378.83
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		XXXXXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		24,622,605.56
(c) Minimum Library Tax		1,616,307.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SWIM POOL Utility	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	39,425,620.20	1,255,835.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	500,000.00	-	-	-	-	-	-	-
Total Appropriations	39,925,620.20	1,255,835.00	-	-	-	-	-	-
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	38,778,950.41	1,156,162.12	-	-	-	-	-	-
Reserved	1,142,167.28	95,611.59	-	-	-	-	-	-
Unexpended Balances Canceled	4,502.51	4,061.29	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	39,925,620.20	1,255,835.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2021	39,312,880.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,298,149.25
Subtotal	<u>39,312,880.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	4,200,013.00	New Construction (Assessor Certification)	190,585.84
Total Uniform Construction Code		2020 Cap Bank Utilized	380,692.83
Total Interlocal Service Agreement		2021 Cap Bank Utilized	835,349.70
Total Additional Appropriations			
Total Capital Improvements	215,000.00	Total Additions	<u>1,406,628.37</u>
Total Debt Service	3,538,129.00	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%
Transferred to Board of Education			
Type I School Debt	110,568.00	Additional Increase to COLA rate.	3.5%
Total Public & Private Programs		Amount of Increase allowable.	1.0%
Judgements	250,000.00		
Total Deferred Charges		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
Cash Deficit	1,440,000.00		
Reserve for Uncollected Taxes	9,753,710.00	Total General Appropriations for Municipal Purposes	<u>30,637,964.50</u>
Total Exceptions	<u>29,558,170.00</u>	(Sheet 19, H-1)	
Amount on Which CAP is Applied	738,979.25	Over or (Under) Appropriations Cap	<u>(1,362,404.82)</u>
2.5% CAP			
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,298,149.25		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 4,738,896.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 737,296.00

4,001,600.00

Budgeted Group Insurance - Inside CAP 4,001,600.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

4,001,600.00

Instead of receiving Health Benefits, 19 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ 90,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	23,814,363.91
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	250,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,564,363.91</u>
Plus 2% CAP Increase	<u>471,287.28</u>
ADJUSTED TAX LEVY	<u>24,035,651.19</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,035,651.19</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,035,651.19

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	364,757.00	
Allowable LOSAP 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		
Add Total Exclusions		<u>581,137.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		4,503.00

ADJUSTED TAX LEVY

24,612,285.19

Additions:

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		
Amounts approved by Referendum		190,585.84
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,802,871.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

24,622,605.56

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction) (180,265.47)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	24,455,694 23,415,368
	Amount Used in CY 2022	1,040,326
	Balance to Expire	<u>1,040,326</u>
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	23,450,000 23,450,000
	Amount Used in CY 2022	<u>-</u>
	Balance to Carry Forward (CY 2023)	<u>-</u>
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	24,255,934 23,814,364
	Amount Used in CY 2022	441,570
	Balance to Carry Forward (CY 2023 - CY2024)	<u>441,570</u>
2022	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	24,802,871 24,622,606
		180,265
	Total Levy CAP Bank	<u>621,835</u>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	4,500,000.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	3,300,000.00	3,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,500.00	25,704.00	25,506.00
Other	08-104	1,700.00	2,200.00	1,795.00
Fees and Permits	08-105	137,195.00	154,375.00	138,365.24
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	213,000.00	240,000.00	213,370.75
Other	08-109			
Interest and Costs on Taxes	08-112	272,300.00	235,900.00	272,301.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	540,400.00	660,000.00	540,558.29
Interest on Investments and Deposits	08-113	2,200.00	88,000.00	2,254.14
Anticipated Utility Operating Surplus	08-114			
CABLE T.V. FRANCHISE FEE	08-118	353,800.00	360,000.00	353,890.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,548,095.00	1,766,179.00	1,548,041.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	08-202	2,900,712.00	2,900,712.00	2,900,712.00
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	08-201			
EXTRAORDINARY MUNICIPAL AID (N.J.S.A. 52:27D-118.35)	08-204			
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,900,712.00	2,900,712.00	2,900,712.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-160	973,532.90	1,442,000.00	973,532.90
<i>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</i>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<i>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)</i>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	973,532.90	1,442,000.00	973,532.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
XXXXXXX	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2021
		2022	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:				
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-885			-
RECYCLING TONNAGE GRANT	10-701	17,657.57	20,760.91	20,760.91
DRUNK DRIVING ENFORCEMENT FUND	10-745			-
CLEAN COMMUNITIES PROGRAM	10-770		44,477.98	44,477.98
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			-
UNION COUNTY MEMORIAL FIELD	10-714			-
DRIVE SOBER OR GET PULLED OVER	10-722		6,000.00	6,000.00
CARES ACT	10-774			-
SUSTAINABLE JERSEY	10-600			-
FEDERAL BULLETT PROOF VEST PROGRAM	10-723			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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 (Continued):				
UNION COUNTY KIDS RECREATION	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
U DRIVE U TEXT U LOSE	10-724	60,000.00	65,000.00	65,000.00
COUNTY OF UNION - GREENING GRANT	10-725		5,820.00	5,820.00
AMERICAN RESCUE PLAN ACT - Federal Aid Unappropriated	10-726	2,500.00	4,500.00	4,500.00
Click It or Ticket Grant	10-775	1,098,312.42		-
Body-Waorn Camera Grant Program	10-727		6,000.00	6,000.00
2021 First Responder Grant	10-728		32,608.00	32,608.00
2021 Union County Preservation Open Space Granr	10-729		4,485.00	4,485.00
	10-730		13,348.81	13,348.81
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,191,242.84	220,721.01	220,721.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	85,000.00	42,871.28	74,023.40
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-120	158,450.00	152,700.00	158,450.00
CRANFORD LINCOLN ASSOC PILOT	08-122	51,240.00	51,900.00	51,241.00
BIRCHWOOD PILOT	08-122	451,000.00		
HOTEL TAX	08-123	107,600.00	98,300.00	107,617.71
	08-119			
	08-121			
SEWER FLOW USE CHARGES	08-124	2,322,000.00	2,294,000.00	2,323,818.46
GENERAL CAPITAL FUND BALANCE	08-125	200,000.00	300,000.00	300,000.00
CONSERVATION CENTER FEES	08-126	138,800.00	155,080.00	138,900.00
LIBRARY COST ALLOCATION	08-127	30,000.00	30,000.00	30,000.00
BULK WASTE FEES	08-128	28,440.00	28,440.00	28,440.00
DEVELOPER DEBT CONTRIBUTION	08-129	122,000.00	119,000.00	122,066.50
CELL TOWER LEASE	08-130	42,600.00	38,000.00	42,650.92
	08-131			
AMERICAN RESCUE PLAN ACT - Unappropriated	08-132	1,419,384.99		
AMBULANCE SERVICE	08-133	304,800.00	318,000.00	305,580.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004 XXXXXXXX	5,461,314.99 XXXXXXXXXXXX	3,628,291.28 XXXXXXXXXXXX	3,682,788.76 XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	4,500,000.00	3,300,000.00	3,300,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	1,546,095.00	1,766,179.00	1,548,041.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	2,900,712.00	2,900,712.00	2,900,712.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	973,532.90	1,442,000.00	973,532.90
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	1,191,242.84	220,721.01	220,721.01
Total Miscellaneous Revenues	08-004	5,461,314.99	3,628,291.28	3,682,788.76
4. Receipts from Delinquent Taxes	13-099	12,072,897.73	9,957,903.29	9,325,796.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	477,481.10	790,000.00	958,582.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	17,050,378.83	14,047,903.29	13,584,379.01
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	24,622,605.56	23,814,363.91	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	1,616,307.00	1,563,353.00	XXXXXXXXXXXXX
7. Total General Revenues	07-199	26,238,912.56	25,377,716.91	27,001,616.40
	13-299	43,289,291.39	39,425,620.20	40,585,995.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100-1	339,700.00	324,221.00		304,221.00	295,473.69	8,747.31
Other Expenses	20-100-2	319,750.00	318,250.00		338,250.00	309,886.86	28,363.14
TV 35							
Salaries & Wages	20-111-1	98,000.00	88,100.00		93,100.00	86,487.42	6,612.58
Other Expenses	20-111-2	43,500.00	37,500.00		37,500.00	31,618.59	5,881.41
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110-1	15,000.00	15,000.00		15,000.00	13,046.00	1,954.00
Other Expenses	20-110-2	28,000.00	28,000.00		28,000.00	27,502.52	497.48
TOWNSHIP CLERK							
Salaries & Wages	20-120-1	196,000.00	259,000.00		228,999.50	217,358.21	11,641.29
Other Expenses	20-120-2	86,500.00	86,500.00		76,500.00	55,984.28	20,535.72
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130-1	409,000.00	387,000.00		370,000.50	364,169.52	5,830.98
Other Expenses	20-130-2	106,000.00	126,000.00		66,000.00	54,613.84	11,386.16
Audit	20-135-2	42,225.00	41,400.00		41,400.00	41,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ELECTIONS:							
Other Expenses	20.120- 2	20,000.00	20,000.00		20,000.00	20,000.00	-
COLLECTION OF TAXES							
Salaries & Wages	20.145- 1	123,000.00	115,000.00		115,000.00	112,648.86	2,351.14
Other Expenses	20.145- 2	41,233.00	40,482.00		40,482.00	33,605.64	6,876.36
ASSESSMENT OF TAXES							
Salaries & Wages	20.150- 1	145,000.00	142,000.00		142,000.00	136,318.27	5,681.73
Other Expenses	20.150- 2	30,350.00	32,300.00		22,300.00	6,261.75	16,038.25
LEGAL SERVICES AND COSTS							
Other Expenses	20.155- 2	500,000.00	500,000.00		520,000.00	494,891.44	25,108.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021		
		(A) Operations - within "CAPS" - (continued)	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS								
Salaries & Wages	20.165- 1	30,000.00	30,000.00		10,000.00	8,295.00	1,705.00	
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 (NJS440.55D-1)								
Salaries & Wages	21.190- 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	
ZONING 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								
Salaries & Wages	21.185- 1	143,721.00	150,836.40		125,836.40	117,656.17	8,180.23	
Other Expenses	21.185- 2	55,900.00	23,650.00		23,650.00	6,586.10	17,063.90	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY:							
POLICE							
Salaries and Wages	25-240- 1	6,159,177.00	6,713,683.00		6,653,683.00	6,563,869.04	89,813.96
Other Expenses	25-240- 2	377,500.00	290,000.00		290,000.00	287,255.29	2,744.71
Salaries and Wages - American Rescue Plan Act	25-240 1	500,000.00			-		-
FIRE							
Salaries and Wages	25-265- 1	3,685,284.50	3,490,629.23		3,550,629.23	3,539,215.08	11,414.15
Other Expenses	25-265- 2	570,000.00	558,500.00		528,500.00	525,118.55	3,381.45
COMMUNICATIONS							
Salaries and Wages	25-250- 1				-		-
Other Expenses	25-250- 2	151,133.00	150,000.00		150,000.00	149,286.20	713.80
UNIFORM FIRE SAFETY ACT (PL1983 C383)							
Other Expenses	25-266- 2	85,000.00	42,871.28		42,871.28	39,202.67	3,668.61
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252- 1	265,000.00	215,000.00		216,000.00	212,114.12	3,885.88
Other Expenses	25-252- 2	59,000.00	45,000.00		55,000.00	52,885.32	2,114.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
EMERGENCY MANAGEMENT							
Other Expenses	25,253- 2	15,000.00	10,000.00		10,000.00	2,573.05	7,426.95
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26,290- 1	1,848,500.00	1,815,000.00		1,791,000.00	1,709,485.83	81,514.17
Other Expenses:	26,290- 2	404,450.00	392,950.00		652,950.00	648,652.04	4,297.96
CONSERVATION CENTER							
Salaries and Wages	26,295- 1	45,000.00	45,000.00		30,000.00	16,935.38	13,064.62
Other Expenses	26,295- 2	160,840.00	165,460.00		165,460.00	142,257.02	23,202.98
RECYCLING							
Other Expenses	26,305- 2	516,400.00	617,400.00		617,400.00	617,400.00	-
TROPICAL STORM IDA							
Other Expenses				500,000.00	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND WELFARE:							
BOARD OF HEALTH					-		
Salaries and Wages	27.330- 1	144,025.00	143,242.00		143,242.00	126,969.64	16,272.36
Other Expenses	27.330- 2	143,800.00	150,900.00		170,900.00	127,901.83	42,998.17
ENVIRONMENTAL COMMISSION					-		
Other Expenses	27.365- 2	3,500.00	3,500.00		3,500.00	703.97	2,796.03
DOG REGULATION					-		
Other Expenses	27.340- 2	52,200.00	52,200.00		52,200.00	42,425.00	9,775.00
RECREATION					-		
Salaries and Wages	28.370- 1	204,072.00	296,359.00		291,359.00	277,633.46	13,725.54
Salaries and Wages-Youth Services	28.370- 1	39,160.00	36,656.00		31,656.00	21,215.29	10,440.71
Other Expenses	28.370- 2	28,000.00	60,500.00		60,500.00	51,548.80	8,951.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30,420- 2	10,000.00	8,500.00		8,500.00	8,259.09	240.91
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					-		-
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SENIOR CITIZENS BUS TRANSPORTATION PROGRAM							
Salaries and Wages	28,371- 1	36,956.00	36,956.00		36,956.00	23,292.00	13,664.00
Other Expenses	28,371- 2	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
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MUNICIPAL COURT							
Salaries and Wages	43,490- 1	252,935.00	260,957.00		255,957.00	239,270.73	16,686.27
Other Expenses	43,490- 2	20,150.00	16,295.00		16,295.00	12,099.63	4,195.37
					-		-
PUBLIC DEFENDER							
Salaries and Wages	43,495- 1				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL LIABILITY	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	134,251.66	
HEALTH BENEFIT WAIVER	23.221- 2	90,000.00	100,000.00		100,000.00	87,289.27	12,710.73	
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SALARY ADJUSTMENT	24.200- 1	290,000.00	121,363.94		363.94	-	363.94	
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CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	602,000.00	629,125.00		609,125.00	601,636.13	7,488.87
Other Expenses	22-195 2	81,000.00	76,300.00		76,300.00	63,377.69	12,922.31
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MOTOR OILS AND FUELS							
Other Expenses	26,315- 2	225,000.00	214,000.00		214,000.00	202,626.27	11,373.73
STREET LIGHTING							
Other Expenses	31,435- 2	275,000.00	240,000.00		275,000.00	274,363.10	636.90
UTILITIES - ALL	31,430- 2	575,000.00	565,000.00		565,000.00	485,841.15	79,158.85
ACCUMULATED ABSENCES	30-426- 1	5,000.00	5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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					-		-
					-		-
Total Operations (Item 8(A)) within "CAPS"	34-199	26,373,377.50	25,751,141.13	500,000.00	26,260,141.13	25,290,717.45	969,423.68
B. Contingent	35-470			XXXXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201	26,373,377.50	25,751,141.13	500,000.00	26,260,141.13	25,290,717.45	969,423.68
Detail:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	34-201	15,597,544.50	15,340,932.85	-	15,041,932.85	14,708,958.01	332,974.84
Other Expenses (including Contingent)	34-201	10,775,833.00	10,410,208.28	-	10,718,208.28	10,081,759.44	636,448.84

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated			Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
		(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXXXX	-	XXXXXXXXXXXX	
OVER EXPENDITURE OF APPROPRIATION RESERVE	46,871- 2			XXXXXXXXXXXX	-	XXXXXXXXXXXX	
OVER EXPENDITURE OF APPROPRIATIONS	46,872- 2			XXXXXXXXXXXX	-	XXXXXXXXXXXX	
EXPENDITURE WITHOUT AN APPROPRIATION	46,873- 2			XXXXXXXXXXXX	-	XXXXXXXXXXXX	
DEFICIT IN ANIMAL CONTROL	46,874- 2			XXXXXXXXXXXX	-	XXXXXXXXXXXX	
ANTICIPATED DEFICIT IN SWIM POOL UTILITY	46,893 2			XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
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				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	825,317.00	757,051.00		757,051.00	757,051.00	-
Social Security System (O.A.S.I.)	36-472	575,000.00	550,000.00		540,000.00	492,230.70	47,769.30
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,844,270.00	2,482,978.00		2,482,978.00	2,482,978.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	18,000.00		19,000.00	17,027.62	1,972.38
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,264,587.00	3,808,029.00	-	3,799,029.00	3,749,287.32	49,741.68
(F) Judgments	37-480				-		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RAHWAY VALLEY SEWERAGE AUTHORITY					-		-
Operating Expenses	31,455- 2	2,724,799.00	2,251,522.00		2,251,522.00	2,251,522.00	-
					-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29,390- 2	1,616,307.00	1,563,353.00		1,563,353.00	1,464,310.57	99,042.43
COMMUNICATIONS - 911					-		-
Salaries and Wages	25,250- 1	384,000.00	375,138.00		375,138.00	351,178.51	23,959.49
					-		-
					-		-
					-		-
					-		-
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TAX APPEALS	22,221- 2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36,477. 2	8,000.00	10,000.00	-	10,000.00	10,000.00	-
Total Other Operations - Excluded from "CAPS"	34,300	4,733,106.00	4,200,013.00	-	4,200,013.00	4,077,011.08	123,001.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
SUSTAINABLE JERSEY	41-600 2				-	-	-
CARES ACT	41-774 2				-	-	-
AMERICAN RESCUE PLAN ACT:					-	-	-
Swim Pool Operations	40-776 2	1,098,312.42			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
COUNTY of UNION - Greening Union County							
Other Expenses	41-726- 2	2,500.00	4,500.00		4,500.00	4,500.00	-
CLEAN COMMUNITIES PROGRAM	41-704- 2		44,477.98		44,477.98	44,477.98	-
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUN	41-702- 2				-	-	-
2021 UC PRESERVATION OPEN SPACE GRANT	2		13,348.81		13,348.81	13,348.81	-
UNION COUNTY KIDS RECREATION	41-724- 2	60,000.00	65,000.00		65,000.00	65,000.00	-
ELIZABETHTOWN GAS 2021 FIRST RESPONDER	2		4,485.00		4,485.00	4,485.00	-
STATE BODY ARMOR REPLACEMENT PROGRAM	41-712- 2	2,424.60			-	-	-
RECYCLING TONNAGE GRANT	41-701- 2	17,657.57	20,760.91		20,760.91	20,760.91	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U DRIVE U TEXT U PAY	41-725- 2		5,820.00		5,820.00	5,820.00	-
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2			7,372.06	7,372.06	7,372.06	-
DRIVE SOBER OR GET PULLED OVER	41-722- 2			6,000.00	6,000.00	6,000.00	-
MUNICIPAL ALLIANCE	41-703- 2	10,348.25	10,348.25		10,348.25	10,348.25	-
MUNICIPAL ALLIANCE-MATCH	41-703- 2	2,587.06	2,587.06		2,587.06	2,587.06	-
CLICK IT OR TICKET	41-720- 2			6,000.00	6,000.00	6,000.00	-
BODY-WORN CAMERA GRANT PROGRAM				32,608.00	32,608.00	32,608.00	-
Total Public and Private Programs Offset by Revenues	40-999	1,193,829.90	223,308.07	-	223,308.07	223,308.07	-
Total Operations - Excluded from "CAPS"	34-305	5,926,935.90	4,423,321.07	-	4,423,321.07	4,300,319.15	123,001.92
Detail:							
Salaries & Wages	34-305	384,000.00	375,138.00	-	375,138.00	351,178.51	23,959.49
Other Expenses	34-305	5,542,935.90	4,048,183.07	-	4,015,575.07	3,916,532.64	99,042.43

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
8. GENERAL APPROPRIATIONS								
(C) Capital Improvements - Excluded from "CAPS"								
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	215,000.00	215,000.00	xxxxxxxxxx	215,000.00	215,000.00	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(c) Capital Improvements - Excluded from "CAPS"							
					-	-	
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					-	-	
					-	-	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-	-	
					-	-	
					-	-	
American Rescue Plan Act:					-	-	
Drainage & Curbing Projects	44-903 2	919,384.99			-	-	
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Total Capital Improvements Excluded from "CAPS"	44-999	1,134,384.99	215,000.00	-	215,000.00	215,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,760,000.00	1,735,000.00		1,738,000.00	1,738,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	661,014.00	440,506.00		365,196.00	365,196.00	XXXXXXXXXX
Interest on Bonds	45-930	515,000.00	559,892.00		481,142.00	479,142.00	XXXXXXXXXX
Interest on Notes	45-935	114,000.00	290,192.00		441,252.00	440,917.69	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	13,992.00	13,993.00		13,993.00	13,991.22	XXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM					-		XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-950- 2	586,000.00	498,546.00		498,546.00	496,379.58	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021		
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"		45-999	3,650,006.00	3,538,129.00	-	3,538,129.00	3,533,626.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2021			
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	48-870	500,000.00		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	48-876			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	48-877			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Ordinance 01-38/03-27/05-47/06-28/7-35/11-31	48-877		250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX	XXXXXXXXXX
	48-877			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
	48-877			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	500,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3c)	37-490			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	11,211,326.89	8,426,450.07	-	8,426,450.07	8,298,945.64	123,001.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
(J) Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407						XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-409						XXXXXXXXXX
	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,211,326.89	8,426,450.07	-	8,426,450.07	8,298,945.64	123,001.92
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	41,849,291.39	37,985,620.20	500,000.00	38,485,620.20	37,338,950.41	1,142,167.28
(M) Reserve for Uncollected Taxes	50-999	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	43,289,291.39	39,425,620.20	500,000.00	39,925,620.20	38,778,950.41	1,142,167.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(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"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,733,106.00	4,200,013.00	-	4,200,013.00	4,077,011.08	123,001.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,193,829.90	223,308.07	-	223,308.07	223,308.07	-
Total Operations Excluded from "CAPS"	34-305	5,926,935.90	4,423,321.07	-	4,423,321.07	4,300,319.15	123,001.92
(C) Capital Improvements	44-999	1,134,384.99	215,000.00	-	215,000.00	215,000.00	-
(D) Municipal Debt Service	45-999	3,650,006.00	3,538,129.00	-	3,538,129.00	3,533,626.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	500,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
Total General Appropriations	34-499	43,289,291.39	39,425,620.20	500,000.00	39,925,620.20	38,778,950.41	1,142,167.28

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	560,679.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	560,679.00		-
Rents	08-503			
MEMBERSHIP FEES	08-503	975,000.00	950,000.00	974,250.84
Miscellaneous	08-505	180,000.00	305,835.00	180,113.98
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan Act - Unappropriated Contribution from Current Fund	08-520	1,098,312.42		
Deficit (General Budget)	08-549			
Total SWIM POOL Utility Revenues	08-999	2,803,991.42	1,255,835.00	1,154,364.82

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		760,919.00		760,919.00	689,623.85	71,295.15
Other Expenses	55-502	457,003.58	353,500.00		353,500.00	347,341.41	6,158.59
Other Expenses - American Rescue Plan Act	55-502	135,568.42			-		-
Salaries & Wages - American Rescue Plan Act	55-501	962,754.00			-		-
					-		-
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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	
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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expanded 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SWIM POOL UTILI							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	46,863.00	46,863.00		46,863.00	46,863.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	18,500.00	24,553.00		24,553.00	20,491.71	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated			Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency - Covid 19	55-543	1,098,312.42		XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:	55-540				-		
Public Employee's Retirement System							
Social Security System (O.A.S.I.)	55-541	85,000.00	70,000.00		70,000.00	51,842.15	18,157.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX	-		XXXXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	2,803,991.42	1,255,835.00	-	1,255,835.00	1,156,182.12	95,611.59

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-820			
Payment of Bond Anticipation Notes	52-825			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
Payment of Bond Principal	53-920	2022	2021	Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-		-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest; Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Welcome to Cranford Signs, Cranford Family Care Association-Public Assistance Program; Housing & Community Development Act of 1974, Snow Removal, Developers Escrow, Recreation Trust, Public Defender, Developers Fess Housing Trust, Cable TV Donations, Disposal of Forfeited Property, Recycling and Uniform Fire Safety Act, Aesthetic Improvements to Downtown District Donations, P.O.A.A., Body Armor Donations, Recreation Public Events Donations, Tree Replacement Program Donations, Fire Department Donations, Police Department Acceptance of Bequests/Gifts, Cranford Post Office Historical Flagpole Upkeep, Accumulated Absences, Celebration of Public Events Acceptance of Bequests/Gifts

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS	
Cash and Investments	1110100 13,259,576.56
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:	XXXXXX 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

*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 Liabilities"	2220300

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100 6,638,360.78	7,923,835.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXX XXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 0%, 2020: 0%)	2310200 110,452,726.91	109,319,080.09
Delinquent Taxes	2310300 958,582.88	706,789.85
Other Revenues and Additions to Income	2310400 12,594,402.53	11,960,272.07
Total Funds	2310500 130,644,073.10	129,909,977.16
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX XXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600 38,481,117.69	38,631,571.33
School Taxes (Including Local and Regional)	2310700 61,498,245.00	60,296,714.00
County Taxes (Including Added Tax Amounts)	2310800 23,214,011.51	24,127,036.19
Special District Taxes	2310900 178,854.00	174,298.53
Other Expenditures and Deductions from Income	2311000 31,989.98	41,986.33
Total Expenditures and Tax Requirements	2311100 123,404,218.18	123,271,616.38
Less: Expenditures to be Raised by Future Taxes	2311200 500,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300 122,904,218.18	123,271,616.38
Surplus Balance, December 31	2311400 7,739,854.92	6,638,360.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

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

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

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

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

Local Unit

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027	
Police Department - 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	1,500,000.00
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TOTAL - THIS PAGE	XXXXX	5,463,548.00	XXXXXXXXXXXX	5,463,542.00	2,275,000.00	1,625,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

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

Local Unit

TOWNSHIP OF CRANFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department - Acquisitions & Equipment	55,000.00			2,750.00			52,250.00			
Fire Department - Acquisitions, Equipment & Replacements	846,526.00			42,326.30			804,026.00			
DMC Capital Improvements	110,000.00			5,500.00			104,500.00			
DPW Department - Acquisitions, Equipment & Replacements	277,126.00			13,896.30			233,182.00			
Engineering - Paving and Drainage Projects	4,174,896.00	919,395.00		136,001.00		536,500.00	2,583,000.00			
TOTAL - THIS PAGE	5,463,548.00	919,395.00		200,433.60		536,500.00	3,776,958.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the CRANFORD COMMITTEEPERSONS of the UNION TOWNSHIP

of CRANFORD County of UNION that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 24,622,605.56 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,616,307.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(insert last name)

	Ayes	Nays	Abstained	Absent
	[]	[]	[]	[]

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	4,500,000.00
Miscellaneous Revenues Anticipated		13-099	\$	12,072,897.73
Receipts from Delinquent Taxes		15-499	\$	477,481.10
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	24,622,605.56
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	1,616,307.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		13-299	\$	43,289,291.39
Total Revenues				43,289,291.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 26,373,377.50
(g) Cash Deficit		34-209	\$ 4,264,587.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 5,926,935.90
(c) Capital Improvements		44-999	\$ 1,134,384.99
(d) Municipal Debt Service		45-999	\$ 3,650,006.00
(e) Deferred Charges - Municipal		46-999	\$ 500,000.00
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:46-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-999	\$ 1,440,000.00
07-195		07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		34-499	\$ 43,289,291.39
Total Appropriations			

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 29 _____ day of _____ March _____, 2022, _____, Clerk

Signature

TOWNSHIP OF CRANFORD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
					Other Expenses	54-385-2				-	
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-375-1				-	
Reserve Funds:	54-101				Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
					Acquisition of Farmland	54-916-2				-	
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-	
Summary of Program											
Year Referendum Passed/Implemented:											
Rate Assessed:				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Tax Collected to date:					Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Expended to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Acreage Preserved to date:				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXX	
Recreation land preserved in 2021:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX	
Farmland preserved In 2021:				(Acres)	Reserve for Future Use	54-950-2				-	
Total Trust Fund Appropriations:							54-499	-	-	-	-

TOWNSHIP OF CRANFORD

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	56-101									
Total Trust Fund Revenues:	56-299	-	-	-						
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed: \$ _____ (Date)										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
Total Trust Fund Appropriations:						56-499				

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

Contracting Unit: TOWNSHIP OF CRANFORD

Year Ending: December 31, 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.

None

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

March 29, 2022
Date

Clerk of the Governing Body

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2021 Calendar Year Property Tax Levies - All entities levying property taxes				Current Year 2022 Budget		
Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
Tax Rate	Tax Levy	Total Levy	Transfer Impact			
Municipal Purpose Tax	1.427	\$23,814,363.91	21.64%	ACTUAL		\$24,622,605.56
Municipal Library	0.094	\$1,563,353.00	1.42%	ACTUAL		\$1,616,307.00
Municipal Open Space			0.00%			\$0.00
Municipal Arts and Culture			0.00%			\$0.00
Fire Districts (avg. rate/total levies)			0.00%			\$0.00
Other Special Districts (total levies)	0.210	\$178,854.27	0.16%	ACTUAL		\$178,854.27
Local School District	3.684	\$61,498,245.00	55.87%	ACTUAL		\$62,221,969.00
Regional School District			0.00%			\$0.00
County Purposes	1.336	\$22,309,092.28	20.27%	ESTIMATED		\$22,309,092.28
County Library			0.00%			\$0.00
County Board of Health			0.00%			\$0.00
County Open Space	0.042	\$707,720.48	0.64%	ESTIMATED		\$707,720.48
Other County Levies (total)			0.00%			\$0.00
Total (Calendar Year 2021 Budget)	6.793	\$110,071,628.94	100.00%			\$111,656,548.59

Total Taxable Valuation as of October 1, 2021 \$1,672,467,464.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$185,823.55

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate		
Prior Year	Current Year	% Change (+/-)
1.427	1.470	3.01%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$23,814,363.91	\$24,622,605.56	3.39%	\$808,241.65

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,651.70	\$2,731.61	3.01%	\$79.90

Sheet UFB-1

Revenue Anticipated, Excluding Tax Levy	17,050,378.83
Budget Appropriations, before Reserve for Uncollected Taxes	41,849,291.39
Total Non-Municipal Tax Levy	\$85,417,636.03
Amount to be Raised by Taxes - Before RUT	\$110,216,548.59
Reserve for Uncollected Taxes (RUT)	\$1,440,000.00
Total Amount to be Raised by Taxes	\$111,656,548.59
% of Tax Collections used to Calculate RUT	98.71%
If % used exceeds the actual collection % then reference the statutory exception used	
Tax Collections - ACTUAL as of Prior Year	
Total Tax Revenue, Collections CY 2021	
Total Tax Levy, CY 2021	
% of Taxes Collected, CY 2021	0.00%
Delinquent Taxes - December 31, 2021	

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	53.05%	\$1,750,679.00	\$3,300,000.00	\$5,050,679.00	\$4,500,000.00			\$550,679.00					
08	Local Revenue	-0.05%	(\$1,311.28)	\$2,702,406.28	\$2,701,095.00	\$1,546,095.00			\$1,155,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,900,712.00	\$2,900,712.00	\$2,900,712.00								
08	Uniform Construction Code Fees	0.00%	\$0.00	\$973,532.90	\$973,532.90	\$973,532.90								
11	Special Revenue Items w/ Prior Written Consent	#DIV/0!	\$0.00	\$0.00	\$0.00									
08	Shared Services Agreements	#DIV/0!	\$1,098,312.42	\$0.00	\$1,098,312.42				\$1,098,312.42					
10	Additional Revenue Offset by Appropriations	439.71%	\$970,521.83	\$220,721.01	\$1,191,242.84	\$1,191,242.84								
08	Public and Private Revenue	48.29%	\$1,778,526.23	\$3,682,788.76	\$5,461,314.99	\$5,461,314.99								
15	Other Special Items	-50.19%	(\$481,101.78)	\$958,582.88	\$477,481.10	\$477,481.10								
	<i>Amount to be raised by excisions</i>													
07	Local Tax for Municipal Purposes	-3.21%	(\$815,657.84)	\$25,438,263.40	\$24,622,605.56	\$24,622,605.56								
07	Metropolitan Library Tax	3.39%	\$52,954.00	\$1,463,353.00	\$1,616,307.00	\$1,616,307.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00									
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00									
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00									
08	District General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00									
	Total	10.45%	\$4,352,922.58	\$41,740,360.23	\$46,093,282.81	\$43,289,291.39	\$0.00	\$0.00	\$7,803,991.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	13.00	13.00	2.40%	\$64,055.00	\$2,667,003.00	\$2,731,058.00	\$2,731,058.00									
21	2.00		17.80%	\$48,344.32	\$271,590.68	\$319,935.00	\$319,935.00									
22	6.00	8.00	-0.33%	(\$2,425.00)	\$685,423.00	\$683,000.00	\$683,000.00									
23			4.99%	\$235,602.00	\$4,725,000.00	\$4,960,602.00	\$4,960,602.00									
25	96.00	39.00	2.68%	\$319,412.43	\$11,934,106.57	\$12,253,519.10	\$12,253,519.10									
26	26.00	3.00	-8.07%	(\$329,050.13)	\$4,077,097.70	\$3,748,047.57	\$3,748,047.57									
27	1.00	3.00	-7.12%	(\$36,917.00)	\$369,842.00	\$345,925.00	\$345,925.00									
28	7.00	242.00	143.85%	\$2,329,185.84	\$1,758,441.31	\$1,485,435.73	\$1,615,307.00									
29	9.00	28.00	3.39%	\$291,136.06	\$1,563,353.00	\$1,616,307.00	\$1,616,307.00									
30			2099.95%	\$483,277.00	\$3,091,322.00	\$3,574,799.00	\$3,574,799.00									
31			13.69%	\$0.00	\$0.00	\$0.00	\$0.00									
32			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
36			12.17%	\$463,538.00	\$3,809,029.00	\$4,272,567.00	\$4,272,567.00									
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
42			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
43	4.00		0.31%	\$833.00	\$272,252.00	\$273,085.00	\$273,085.00									
44			427.62%	\$919,384.99	\$215,000.00	\$1,134,384.99	\$1,134,384.99									
45			3.16%	\$111,877.00	\$3,338,129.00	\$3,650,006.00	\$3,650,006.00									
46			100.00%	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00									
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
50			0.00%	\$0.00	\$1,440,000.00	\$1,440,000.00	\$1,440,000.00									
53			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
Total	163.00	336.00	13.30%	\$5,411,827.61	\$40,681,455.20	\$46,093,282.81	\$43,289,291.93	\$0.00	\$0.00	\$0.00	\$2,803,991.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets				
X					Pool Membership Revenue		Unsure of Pool Membership Revenue	

Line Item.
Put "X" in cell to the left that corresponds to the type of imbalance.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2021 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	54	\$3,117,900.00	0.19%
2 Residential	7,508	\$1,395,163,200.00	83.42%
3A/3B Farm	2	\$207,100.00	0.01%
4A Commercial	283	\$202,143,800.00	12.09%
4B Industrial	41	\$45,784,500.00	2.74%
4C Apartments	12	\$23,916,600.00	1.43%
5A/5B Railroad	0	\$0.00	0.00%
6A/6B Business Personal Property	1	\$2,134,364.00	0.13%
Total	7,901	\$1,672,467,464.00	100.00%

Property Tax Assessments - Exempt Properties (October 1, 2021 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	14	\$80,470,800.00	33.06%
15B Other Schools	1	\$2,809,700.00	1.15%
15C Public Property	236	\$122,013,300.00	50.13%
15D Church and Charities	46	\$32,371,000.00	13.30%
15E Cemeteries & Graveyards	0	\$0.00	0.00%
15F Other Exempt	26	\$5,706,900.00	2.34%
Total	323	\$243,371,700.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties
 _____ 14.55%

Average Ratio (%), Assessed to True Value	34.40%
Equalized Valuation, Taxable Properties	\$4,861,824,031.26
Total # of property tax appeals filed in 2021	53.00
County Tax Board	13.00
State Tax Court	10.00
Number of 2021 County Tax Board decisions appealed to Tax Court	34.00
Number of pending property tax appeals in State Tax Court	34.00
Amount paid out by municipality for tax appeals in 2021	\$12,042.02

	Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatelements		Taxes if Billed in Full 2021 Total Tax Rate
	# of Parcels	PILOT Billing/Revenue	
G Commercial/Industrial Exemption			
I Dwelling Exemption			
J Dwelling Abatement			
K New Dwelling/Conversion Exemption			
L New Dwelling/Conversion Abatement			
N Multiple Dwelling Exemption			
O Multiple Dwelling Abatement			
Total 5 Yr. Exemptions/Abatelements	0	0.00	0.00

USER FRIENDLY BUDGET SECTION

Line 1 Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Local Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Local Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Local Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Local Term Tax Exemptions							
Project Name	Type of Project (use drop-down for data entry)	PILOT Bill#	Assessed Value 2021 Total Tax Rate	Taxes (Fixed in Full)	Project Name	Type of Project (use drop-down for data entry)	PILOT Bill#	Assessed Value 2021 Total Tax Rate	Taxes (Fixed in Full)	Project Name	Type of Project (use drop-down for data entry)	PILOT Bill#	Assessed Value 2021 Total Tax Rate	Taxes (Fixed in Full)	Project Name	Type of Project (use drop-down for data entry)	PILOT Bill#	Assessed Value 2021 Total Tax Rate	Taxes (Fixed in Full)
Total Term Exemptions - Column Total					Total Term Exemptions - Column Total					Total Term Exemptions - Column Total					Total Term Exemptions - Column Total				
Total Term Exemptions - Column Total					Total Term Exemptions - Column Total					Total Term Exemptions - Column Total					Total Term Exemptions - Column Total				

Sheet UPB-6

Sheet UPB-6C

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	14,044.02	\$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
Totals	162.00	337.00	21,548,896.87	\$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.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
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 -)			(\$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						
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 -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
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	19	\$36,841.86	\$509,995.34
Employee Cost Sharing Contribution (enter as negative -)						
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

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)?

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Jamie Cryan, Twp. Administrator	57.50	\$36,490.85			X
Lavonia Paterson, Chief Financial Officer	37.50	\$21,941.25		X	
Patricia Donahue, Municipal Clerk	23.91	\$8,736.47		X	
Ryan Greco, Police Chief	32.50	\$22,505.93			X
Daniel Czech, Fire Chief	37.50	\$24,789.25			X
Frank Genova, Construction Dept. Head	3.00	\$1,442.31		X	
Lorraine Powell, Court Dept. Head	32.50	\$9,778.60		X	
Monika Jencik, Health Department	24.20	\$7,355.11		X	
Stephen Robertazzi, Pool/Recreation Dept Head	43.50	\$21,479.00		X	
Bryan Flynn, Tax Assessor Dept. Head	0.00	\$0.00			X
Harold Davenport, TV35 Dept. Head	1.00			x	
Caren Demyan, Downtown Management Dept. Head	23.00	\$7,961.45		X	
Michael Mazieken, Library Dept. Head	16.50	\$6,457.11		X	
Erik Hastrup, DPW Dept. Head	37.50	\$16,752.38		X	
Union Employees:					
Fire	897.50	\$414,430.81	X		
Police	1650.31	\$728,047.29	X		
DPW	411.50	\$109,813.84	X		
Officer/Other/Library	232.00	\$82,342.70	X		
Non-Union Employees:					
Fire	38.50	\$15,927.84		X	
Police	34.50	\$6,121.68		X	
DPW	0.00	\$0.00		X	
Officer/Other/Library	582.18	\$99,965.86		X	
Totals		4196.80			
		\$1,622,338.13			
Total Funds Reserved as of end of 2021					
Total Funds Appropriated in 2022					

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

	Gross Debt		Deductions	Net Debt		Current Year Budget	2023 Budget	2024 Budget	All Additional Future Years' Budgets
	Debt	Debt		Debt	Debt				
Local School Debt	\$5,478,000.00		\$5,478,000.00	\$0.00		\$46,863.00	\$47,000.00		
Regional School Debt				\$0.00		\$18,500.00	\$19,000.00		
Utility Fund Debt						\$661,014.00			
Swimming Pool	\$1,193,411.00			\$1,193,411.00		\$114,000.00			
						\$1,760,000.00	\$1,835,000.00		
						\$515,000.00	\$477,479.00		
						\$506,437.00	\$550,547.43		
						\$93,555.00	\$63,706.97		
Municipal Purposes						\$3,715,369.00	\$2,992,733.40	\$0.00	\$0.00
Debt Authorized (BNI)	\$7,957,398.73			\$7,957,398.73		\$2,974,314.00	\$2,432,547.43	\$0.00	\$0.00
Notes Outstanding	\$18,206,589.00		\$51,063.26	\$18,155,525.74		\$741,055.00	\$560,185.97	\$0.00	\$0.00
Bonds Outstanding	\$21,535,000.00			\$21,535,000.00					
Loans and Other Debt	\$5,314,134.73			\$5,314,134.73					
Total (Current Year)	\$59,684,533.46		\$5,529,063.26	\$54,155,470.20					
Population (2020 census)				22,625					
Per Capita Gross Debt				\$2,637.99					
Per Capita Net Debt				\$2,393.61					
3 Year Average Property Valuation				\$4,756,191,132.00					
Net Debt as % of 3 Year Average Property Valuation				1.14%					

Description	Total Principal		Total Interest	% of Total Current Year Budget	Debt Not Listed Above
	Current Year Budget	2023 Budget			
Total Guarantees - Governmental					
Total Guarantees - Other					
Total Capital/Equipment Leases					
Total Other					
Bond Rating	Moody's	Standard & Poors	Fitch		
Rating	Aa2				
Year of Last Rating	2021				

Mark "X" if Municipality has no bond rating

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Lead	Municipality	Twp of Garwood	Building	UCC Construction Services	Construction and Subcode Services	8/1/2021	8/1/2025	\$125,000.00
Recipient	Municipality	Twp. Of Bloomfield	Health	Public Health Services		1/1/2020	12/31/2024	\$121,597.00
Recipient	Municipality	Boro of New Providence	Tax Assessor	Tax Assessor		1/1/2021	12/31/2022	\$82,400.00
Lead	School District	Cranford Board of Education	Police	School Resource Officers		7/1/2021	6/30/2022	\$75,000.00
Recipient	Authority	Plainfield Municipal Utilities Authority	DPW	Bulky Waste Pickup		12/2/2020	12/1/2021	\$28,440.00
Recipient	County	Union County	Police	Police 911 Emergency Dispatcher		7/31/2018	12/31/2022	\$10,200.00
Recipient	County	Union County	Fire	Fire & EMS Emergency Dispatcher		1/1/2019	12/31/2029	\$44,880.00
Recipient	County	Union County	DPW	Leaf Disposal		4/1/2021	3/31/2022	\$26,000.00
Recipient	County	Union County	Police	First Alert		8/31/2018	10/31/2023	\$0.00
Amount Received Page Total								\$200,000.00
Amount Paid Page Total								\$313,517.00
Page Total								\$513,517.00

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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 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	\$5,800,000
Aggregate Grants Appropriated	\$ 536,500
Federal Rescue Plan Funding Appropriated	\$ 919,384
Insurance Proceeds Appropriated	\$ 31,644
Aggregate Down Payment Appropriated	\$ 205,472
Aggregate Amount of Bonds and Notes 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 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 from Brookside Place and the vicinity thereof to 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 ad valorem 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

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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

INTRODUCED

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.

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
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.

~~NOT YET APPROVED~~

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

SECTION 2 - UPON ADOPTION FOR YEAR 2022
 RESOLUTION No. 2022-201 B

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

- (a) \$ 24,622,605.56 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,616,307.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

Ayes	Nays	Abstained

SUMMARY OF REVENUES		
1. General Revenues		
Surplus Anticipated		
Miscellaneous Revenues Anticipated	08-100	\$ 4,500,000.00
Receipts from Delinquent Taxes	13-099	\$ 12,072,897.73
	15-499	\$ 477,481.10
	07-190	\$ 24,622,605.56
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-185	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ 1,616,307.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
Total Revenues	13-299	\$ 43,289,291.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	30,637,964.50	29,559,170.13	500,000.00	30,059,170.13	29,040,004.77	1,019,165.36
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Other Operations	34-300	4,733,106.00	4,200,013.00	-	4,200,013.00	4,077,011.08	123,001.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,193,829.90	223,308.07	-	223,308.07	223,308.07	-
Total Operations Excluded from "CAPS"	34-305	5,926,935.90	4,423,321.07	-	4,423,321.07	4,300,319.15	123,001.92
(C) Capital Improvements	44-999	1,134,384.99	215,000.00	-	215,000.00	215,000.00	-
(D) Municipal Debt Service	45-999	3,650,006.00	3,538,129.00	-	3,538,129.00	3,533,626.49	XXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	500,000.00	250,000.00	XXXXXXX	250,000.00	250,000.00	XXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXX	-	-	XXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXX
(N) Transferred to Board of Education	29-405	-	-	-	-	-	XXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,440,000.00	1,440,000.00	XXXXXXX	1,440,000.00	1,440,000.00	XXXXXXX
Total General Appropriations	34-499	43,289,291.39	39,425,620.20	500,000.00	39,925,620.20	38,778,950.41	1,142,167.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized In Cash in 2021
		2022	2021	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	4,500,000.00	3,300,000.00	3,300,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	1,546,095.00	1,766,179.00	1,548,041.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	2,900,712.00	2,900,712.00	2,900,712.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	973,532.90	1,442,000.00	973,532.90
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	1,191,242.84	220,721.01	220,721.01
Total Miscellaneous Revenues	08-004	5,481,314.99	3,628,291.28	3,682,788.76
4. Receipts from Delinquent Taxes	13-099	12,072,897.73	9,957,903.29	9,325,796.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	477,481.10	790,000.00	958,582.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	17,050,378.83	14,047,903.29	13,584,379.01
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	24,622,605.56	23,814,363.91	XXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	1,616,307.00	1,563,353.00	XXXXXXXXXXXX
7. Total General Revenues	07-199	26,238,912.56	25,377,716.91	27,001,616.40
	13-299	43,289,291.39	39,425,620.20	40,585,995.41

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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

\$178,524.99

Total Appropriations

\$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: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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.

[Faint, illegible stamp]

Patricia Donahue
Township Clerk


Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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.

~~NOT YET RECORDED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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.



Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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.

NOT BEING TRUE

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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

NOT RECORDED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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.

NOT YET SIGNED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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.

NOT YET ADOPTED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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:

1. 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.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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

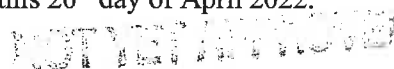
WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose.

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

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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.

~~NOT YET APPROVED~~

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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 Springfield, NJ 07081	Morris County Cooperative Pricing Council	37

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.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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.

NOT YET ATTACHED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

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

Current Fund	283,518.56
Special Improvement	5,117.92
Swimming Pool Operating	3,545.35
Swimming Pool Capital	0.00
Capital Fund	109,181.81
Trust Fund	4,371.99
COAH Forfeiture	4,250.00
Developer's Escrow	4,683.75
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	59.77
Animal Control Fund	0.00
Sub Total	414,729.15
Grand Total	\$414,729.15

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 1-First to 2-Last
 Rcvd Batch Id Range: First to Last
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Chk/Void Date	Invoice	P.O. Type
Fund: CURRENT								
1-01-20-145-100-258	Tax collector: office supplies							
21-02207 1 WBMAS	W.B. Mason Co., Inc.	POST IT NOTES	33.86	R	12/06/21	04/20/22	225622567	
21-02353 1 WBMAS	W.B. Mason Co., Inc.	CALENDAR,BOXES, PUSH PINS	66.67	R	12/29/21	04/20/22	226105357	
			100.53					
1-01-26-290-100-214	DPW: Outside Professional Exp							
21-01966 2 MAL002	Maliko Tree Experts, LLC	REMOVAL OF TREE	2,700.00	R	11/12/21	04/20/22	794	B
21-02112 1 AC0SS005	A. Cossa Landscape Design, LLC	Retaining Wall Replacement	8,500.00	R	11/24/21	04/20/22	12/13/21	
			11,200.00					
1-01-26-290-145-214	Conservation: Outside Professional Expen							
21-01437 2 COUNT2	COUNTY OF UNION-ROADS	BLANKET - LEAF DISPOSAL	38,768.00	R	08/16/21	04/19/22	22000294	B
1-01-26-310-135-221	B&G Community Center: Maintenance & Repa							
21-02172 1 JOHNST	JCT solutions	service call	175.00	R	12/03/21	04/20/22	63920	
			Fund Total: CURRENT				50,243.53	
			Year Total:				50,243.53	
Fund: CURRENT								
2-01-20-100-100-214	Admin: Outside Professional Expenses							
22-00749 1 RILEIG	Rileighs Outdoor Decor, LLC	Holiday Decorations	3,614.25	R	04/11/22	04/20/22	INV1644	
2-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech							
22-00462 4 ATON	ATON Computing	IT Services	3,675.00	R	03/01/22	04/19/22	3679	B
2-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering							
22-00226 5 TOP005	Topology NJ LLC	Planning Services	6,250.00	R	03/02/22	04/20/22	6778	B
22-00226 6 TOP005	Topology NJ LLC	Planning Services	6,250.00	R	03/03/22	04/20/22	6895	B
22-00699 1 TOP005	Topology NJ LLC	South Ave + Chesnut Street RDP	1,575.00	R	04/06/22	04/20/22	6762	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-100-216		ADMIN:O/S Prof Exp-Planning &Engineering Continued								
22-00700	1 TOP005	Topology NJ LLC	750 Walnut RDP	412.50	R	04/06/22	04/20/22		6761	
22-00751	1 TOP005	Topology NJ LLC	750 Walnut RDP	562.50	R	04/14/22	04/20/22		6875	
22-00752	1 TOP005	Topology NJ LLC	South Ave and Chesnut RDP	1,050.00	R	04/14/22	04/20/22		6876	
22-00798	1 TOP005	Topology NJ LLC	750 Walnut RDP	225.00	R	04/20/22	04/21/22		6993	
22-00808	2 TOP005	Topology NJ LLC	2 Venetia-Home Elevation	1,500.00	R	04/20/22	04/20/22		6461	
22-00809	2 TOP005	Topology NJ LLC	9 Richmond Ave-Home Elevation	1,500.00	R	04/20/22	04/20/22		6462	
22-00810	2 TOP005	Topology NJ LLC	14 Kensington-Home Elevation	1,500.00	R	04/20/22	04/20/22		6464	
22-00811	2 TOP005	Topology NJ LLC	610 Riverside Dr.-Home Elev.	1,500.00	R	04/20/22	04/20/22		6465	
22-00812	2 TOP005	Topology NJ LLC	12 Forest Ave.-Home Elevation	1,500.00	R	04/20/22	04/20/22		6463	
				<u>23,825.00</u>						
2-01-20-100-100-238		Admin: Office supplies								
22-00663	1 WBMAS	W.B. Mason Co., Inc.	File Organizer	27.48	R	03/28/22	04/20/22		228622657	
22-00663	2 WBMAS	W.B. Mason Co., Inc.	File Organizer	27.98	R	03/28/22	04/20/22		228622657	
22-00663	3 WBMAS	W.B. Mason Co., Inc.	Bankers Boxes	47.46	R	03/28/22	04/20/22		228622657	
				<u>102.92</u>						
2-01-20-100-100-280		Admin: Miscellaneous Other Expenses								
22-00695	1 NJLML	NJ League of Municipalities	Job Ad-DPW Asst. Supervisor	260.00	R	04/06/22	04/20/22		SD16614	
22-00750	1 NJLML	NJ League of Municipalities	Job Ad-PT Admin Asst. Health	160.00	R	04/14/22	04/20/22		SD16720	
22-00753	1 NJLML	NJ League of Municipalities	Job Ad-DPW Driver Laborer	160.00	R	04/14/22	04/20/22		SD16709	
				<u>580.00</u>						
2-01-20-100-130-290		Channel 35: Purchase of Equipment								
22-00744	1 AMAZON	Amazon Capital Services LLC	4K Monitor	319.99	R	04/11/22	04/22/22		INLG-4IQM-7CGF	
2-01-20-110-100-211		Twp. Committee: Advertising Legal								
22-00470	4 WESTF005	Westfield Leader	Legal Advertising	1,351.50	R	03/01/22	04/20/22		2403	B
2-01-20-110-100-280		Twp. Committee: Miscellaneous Other Exp.								
22-00768	1 HAR005	Hard Rock Hotel & Casino	NJCM Annual Conference-Hotel	101.00	R	04/14/22	04/20/22		JDI7Z860	
2-01-20-120-100-232		Clerk: Postal Meter Expenses/Rental								
22-00469	4 PITNE1	PITNEY BOWES, INC.	Rental Expense	306.00	R	03/01/22	04/20/22		1020385624	B
2-01-20-120-100-258		Clerk: Office supplies								
22-00715	1 WBMAS	W.B. Mason Co., Inc.	Office supplies	687.57	R	04/06/22	04/21/22		229130627	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-20-130-100-214	Finance: Outside Professional Expenses							
22-00570 4 WAGEWKS	Wage Works, Inc.	FSA Administration Fee	100.00	R	03/16/22	04/20/22	INV3659233	B
22-00769 1 PHOEN005	Phoenix Advisors, LLC	Professional Services	585.00	R	04/14/22	04/20/22		
			685.00					
2-01-20-145-100-213	Tax Collector: Professional Development							
22-00803 1 INSPRO	Institute for Professional	IPD WEBINAR ON INFLATION	50.00	R	04/20/22	04/21/22	K. KINANE 4/27	
2-01-20-145-100-229	Tax Collector: Postage & Printing							
22-00804 1 MGLFOR	MGL Printing Solutions	SEWER BILL POSTAGE	4,276.57	R	04/20/22	04/21/22	187680	
2-01-20-150-100-221	Assessor: Maintenance & Repairs							
22-00367 4 DOCSOL	Document Solutions LLC	Monthly Maintenance Fee for	58.56	R	02/15/22	04/19/22	561197	B
2-01-20-155-100-214	Legal: Outside Professional Expense							
22-00223 5 RYANJ005	Cooper, LLC	Township Attorney - April 2022	5,500.00	R	04/19/22	04/20/22	871	B
22-00224 4 VBP005	Vaughan, Bato & Partners	Labor Attorney Services-Feb.	4,674.00	R	01/28/22	04/20/22	31211	B
22-00224 5 VBP005	Vaughan, Bato & Partners	Labor Attorney Services-March	4,598.00	R	01/28/22	04/20/22	32165	B
22-00228 4 PALREN	Renaud Deapollonio, LLC	Tax Appeal Legal Services	2,976.00	R	01/28/22	04/20/22	8976	B
22-00229 2 SEN005	Surenian, Edwards & Nolan LLC	Legal Services - Affordable	1,793.25	R	01/28/22	04/20/22	JAN. 22	B
22-00229 3 SEN005	Surenian, Edwards & Nolan LLC	Legal Services - Affordable	2,704.50	R	01/28/22	04/20/22	FEB. 22	B
22-00230 7 CAR005	Carlin, Ward, Ash & Helart LLC	Redevelopment Legal Services	1,160.00	R	03/02/22	04/19/22	23766	B
22-00230 8 CAR005	Carlin, Ward, Ash & Helart LLC	Redevelopment Legal Services	1,480.00	R	03/02/22	04/19/22	23765	B
22-00231 4 LAWOF005	Law Offices Wanda Chin Monahan	Redevelopment Legal Services	5,009.50	R	01/28/22	04/20/22	1807	B
22-00234 4 ALBNOR	Norman W. Albert Esq.	Municipal Prosecutor	4,250.00	R	01/28/22	04/19/22	MARCH 2022	B
22-00530 2 STEVE030	Stevens & Lee P.C.	Redevelopment Legal Services	3,060.00	R	03/14/22	04/20/22	99095931	B
22-00698 1 TMASS	T & M Associates	CNFD Court Master	62.50	R	04/06/22	04/20/22	LAF19250	B
			37,267.75					
2-01-20-165-100-214	Engineering: Outside Professional Expens							
22-00227 4 WASER	Colliers Engineering & Design	Engineering - Feb/March 2022	26,895.00	R	01/28/22	04/22/22	0000740706	B
2-01-21-180-000-211	Planning Board: Advertising Legal							
22-00147 4 WESTF005	Westfield Leader	PB LEGAL ADS - MARCH, 2022	126.33	R	01/21/22	04/20/22	2431	B
2-01-21-180-000-213	Planning Board: Professional Development							
22-00741 1 NJPLAN	NJ Planning Officials, Inc.	COURSE REG/JUAN CARLOS NORDELO	85.00	R	04/06/22	04/20/22	CVI-00985	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-21-180-000-214	4 STICK005	Planning Board: Outside Professional Exp	MARCH: PB ATTORNEY	101.75	R	02/10/22	04/20/22	6222.000	B
2-01-21-185-000-211	4 WESTF005	Zoning Board: Advertising Legal	ZBA LEGAL ADS - MARCH, 2022	88.08	R	01/11/22	04/20/22	2404	B
2-01-21-185-000-213	1 NJPLAN	Zoning Board: Professional Development	COURSE REG / JUSTIN QUINN, ZBA	85.00	R	04/06/22	04/20/22	CVI-00926	
2-01-21-190-000-280	3 ROBBI005	Zoning Board: Outside Professional Exp	MARCH: ZBA ATTORNEY	203.50	R	02/10/22	04/20/22	MARCH 2022	B
2-01-21-190-000-280	1 WBMAS	Zoning&Planning Office: Miscellaneous	NATURAL SPRING WATER / 48 PK	17.48	R	04/06/22	04/20/22	228922485	
2-01-23-220-000-216	10 DELTAD	INSURANCE: MISCELLANEOUS		11,578.60	R	03/14/22	04/19/22	000000000829108	B
2-01-23-220-000-216	11 DELTAD	Delta Dental of New Jersey Inc Dental Billing - Active		5,144.16	R	04/18/22	04/19/22	000000000829427	B
2-01-23-220-000-216	6 STANIN	Standard Insurance Company	2022 Life Insurance	1,331.02	R	03/22/22	04/20/22	00 126621 0001	B
2-01-23-220-000-216	4 WEX005	wex Health, Inc.	March 2022 Benefits	373.65	R	02/10/22	04/20/22	0001500298-IN	B
				18,427.43					
2-01-25-240-100-213	1 MID-ATL	Police: Professional Development	Development Seminar - Greco	800.00	R	04/14/22	04/22/22	RYAN GRECO	
2-01-25-240-100-214	1 UCTOA	Police: Outside Professional Expen		60.00	R	04/06/22	04/22/22	LUEDECKER	
2-01-25-240-100-214	2 UCTOA	Union County Traffic Officers	2022 Annual Dues - Luedecker	60.00	R	04/06/22	04/22/22	KNIGHT	
2-01-25-240-100-214	3 UCTOA	Union County Traffic Officers	2022 Annual Dues - Knight	60.00	R	04/06/22	04/22/22	RATTIGAN	
2-01-25-240-100-214	4 UCTOA	Union County Traffic Officers	2022 Annual Dues - Rattigan	60.00	R	04/06/22	04/22/22	WAGNER	
2-01-25-240-100-214	5 UCTOA	Union County Traffic Officers	2022 Annual Dues - LoForte	60.00	R	04/06/22	04/22/22	LOFORTE	
				300.00					
2-01-25-240-100-221	5 AUTOSP	Police: Maintenance and Repair	Auto Spa of Cranford, LLC Car Wash	179.55	R	01/20/22	04/19/22	MARCH 2022	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-229		Police: Postage & Printing							
22-00038	5 MARC0010	Marco Technologies, LLC	Copier Maintenance	32.29	R	01/20/22	04/20/22	INV9809968	B
2-01-25-240-100-258		Police: Office Supplies							
22-00341	16 NEWARK	Newark Paint II Inc.	Paint Sample	11.98	R	02/01/22	04/20/22	153334	B
2-01-25-240-100-264		Police: Vehicle Supplies							
22-00160	9 BUYW	Buy Wise Auto Parts	Rain X De-Icer	59.88	R	01/21/22	04/19/22	03LP4750	B
22-00160	10 BUYW	Buy Wise Auto Parts	Starter Motor Assembly	190.28	R	01/21/22	04/19/22	03LS1478	B
22-00160	11 BUYW	Buy Wise Auto Parts	TPMS Sensor	42.88	R	01/21/22	04/19/22	03LQ4067	B
22-00160	12 BUYW	Buy Wise Auto Parts	Alternator	315.55	R	01/21/22	04/22/22	03LV4815	B
22-00160	13 BUYW	Buy Wise Auto Parts	Drive Belt	18.56	R	01/21/22	04/22/22	03LV6776	B
22-00169	2 GARWAW	Garwood Auto Parts Inc.	Rislone Engine Treatment	10.24	R	01/21/22	04/22/22	609798	B
22-00794	1 LIFESV	Lifesavers, Inc.	AED Child defib Pads	381.60	R	04/20/22	04/22/22	52036	B
				1,018.99					
2-01-25-240-100-271		Police: Misc Mat'l & Supplies							
22-00056	34 AMAZON	Amazon Capital Services LLC	Logitech Wireless presenter	29.88	R	01/20/22	04/19/22	14ND-KNQL-9F9K	B
22-00056	35 AMAZON	Amazon Capital Services LLC	DVD External Drive	32.98	R	01/20/22	04/19/22	1YXM-TVKR-MPMC	B
22-00056	36 AMAZON	Amazon Capital Services LLC	Light Switch wall Plates 12-PK	21.49	R	01/20/22	04/19/22	1YV3-MAJN-FR4W	B
22-00170	7 TRAFF	Traffic Safety Service LLC	30 x 24 Pedestrian Path Sign	40.00	R	01/21/22	04/20/22	190523	B
22-00170	8 TRAFF	Traffic Safety Service LLC	24x24x80 Stop for Ped Sign	88.00	R	01/21/22	04/20/22	190670	B
22-00438	4 BELAT2	Verizon Wireless	Account # 542421087-00001	31.48	R	02/17/22	04/19/22	9903657808	B
				243.83					
2-01-25-240-200-271		Comm: Misc Materials & Supplies							
22-00378	2 DRAEG	Draeger Inc.	Alcotest Calibration	179.00	R	02/07/22	04/22/22	5951403564	B
2-01-25-265-100-213		Fire: Professional Development							
22-00671	1 ANCHORRU	Anchor Rubber Stamp & Printing	Notary Expiration Stamp-Scotti	27.50	R	03/29/22	04/19/22	7696	
22-00671	2 ANCHORRU	Anchor Rubber Stamp & Printing	Shipping & Handling	6.95	R	03/29/22	04/19/22	7696	
22-00713	1 MIDDCO	Middlesex County Fire Academy	Rigging for Rescue-F/F Kiamie	157.00	R	04/06/22	04/20/22	01-1406-22	
22-00720	1 SCHAE1	LEO J. SCHAEFFER	Fire Official Cert. Renewal	91.00	R	04/06/22	04/20/22		
22-00793	1 UNION010	Union Cnty Fire & EMS Training	Fire Academy Training	980.00	R	04/19/22	04/22/22	22000315	
				1,262.45					
2-01-25-265-100-264		Fire: Vehicle Supplies							
22-00093	14 GARWAW	Garwood Auto Parts Inc.	TWAX HARD SHELL PASTE	8.99	R	03/16/22	04/20/22	610083	B
22-00093	15 GARWAW	Garwood Auto Parts Inc.	WHITE POLISH COMPOUND	6.35	R	03/16/22	04/20/22	610083	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-264 22-00093 16 GARWAU	Fire: Vehicle Supplies Garwood Auto Parts Inc.	RUBBING COMPOUND	6.99 22.33	R	03/16/22 04/20/22		610083	B
2-01-25-265-100-269	Fire: Clothing Allowance	Continued						
22-00111 4 BROADMIN	Broadway Minerva Cleaners LLC	Blanket-HazMat Cleaning Unifor	7.00	R	01/20/22 04/21/22		451-44	B
22-00111 5 BROADMIN	Broadway Minerva Cleaners LLC	Blanket-HazMat Cleaning Unifor	14.00	R	01/20/22 04/21/22		451-44	B
22-00111 6 BROADMIN	Broadway Minerva Cleaners LLC	Blanket-HazMat Cleaning Unifor	15.00	R	01/20/22 04/21/22		451-44	B
22-00779 1 TURNOU	Turn Out Fire & Safety Inc.	Chief - Blue Badge # S18-Blue	150.00 186.00	R	04/19/22 04/22/22		238243	B
2-01-25-265-100-280	Fire: Miscellaneous							
22-00138 3 UPS	The UPS Store	Blanket Ground Commercial ship	18.86	R	01/20/22 04/20/22		95AE10336282419	B
22-00428 4 BELAT2	Verizon Wireless	Acct# 542046447-00001	418.58	R	02/15/22 04/19/22		9903101947	B
22-00725 1 CATHSCOT	CATHY SCOTTI	Overnight Postage- DEP Payment	26.95 464.39	R	04/06/22 04/19/22		E1133326970 US	B
2-01-25-265-100-291	Fire: Third Party Collection Payments							
22-00191 4 AMBRE	Ambulance Reimbursement System % of Collection- Mar. EMS Bill		2,192.97	R	01/26/22 04/19/22		2533	B
2-01-25-265-140-271	EMS: Misc Mat'l & Supplies							
22-00220 6 RALPHV	V E RALPH & SON INC.	Blanket - EMS Supplies	760.00	R	01/26/22 04/20/22		435068	B
2-01-26-290-100-213	DPW: Professional Development							
22-00648 1 NJSHAD	NJ Shade Tree Federation	MEMBERSHIP DUES	95.00	R	03/28/22 04/20/22		M2022-53	B
2-01-26-290-100-214	DPW: Outside Professional Exp							
22-00494 1 MAL002	Mallo Tree Experts, LLC	TREE REMOVAL	2,800.00	R	03/01/22 04/20/22		808	B
22-00703 1 ROBORA	Rob's Crane & Tree Service	TREE REMOVAL	1,600.00	R	04/06/22 04/20/22		1230	B
22-00773 1 AC0SS005	A. Cossa Landscape Design, LLC	Retaining wall Replacement	1,700.00 6,100.00	R	04/18/22 04/20/22		4/16/22	B
2-01-26-290-100-221	DPW: Maintenance & Repair							
22-00067 5 WIRELES1	Wireless Communications and	Radios Service Contract	215.00	R	01/20/22 04/20/22		M61340	B
22-00075 33 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	213.98	R	01/20/22 04/20/22		609672	B
22-00075 34 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	10.35	R	01/20/22 04/20/22		609801	B
22-00075 35 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	109.99 549.32	R	01/20/22 04/20/22		610064	B

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2-01-26-290-100-250	DPW: Building & Grounds Supplies								
22-00071 14 BARTEL	Bartell Farm and Garden Supply	Blanket - B & G Supplies	62.00	R	03/29/22	04/19/22		309033	B
22-00071 15 BARTEL	Bartell Farm and Garden Supply	Blanket - B & G Supplies	62.00	R	03/29/22	04/19/22		308727	B
22-00071 16 BARTEL	Bartell Farm and Garden Supply	Blanket - B & G Supplies	140.00	R	03/29/22	04/22/22		15402	B
22-00074 4 FANWDC	Fanwood Crushed Stone	BLANKET - Quarry Process	1,018.40	R	01/20/22	04/20/22		6061160	B
22-00087 4 WELDON	Weldon Asphalt	BLANKET - Asphalt	135.48	R	01/20/22	04/20/22		3076520	B
22-00090 10 WESTLUMB	Westfield Lumber & Home Center	Blanket - B & G Supplies	119.92	R	01/20/22	04/20/22		745136	B
22-00090 11 WESTLUMB	Westfield Lumber & Home Center	Blanket - B & G Supplies	29.98	R	01/20/22	04/20/22		745138	B
22-00090 12 WESTLUMB	Westfield Lumber & Home Center	Blanket - B & G Supplies	36.17	R	01/20/22	04/20/22		745233	B
22-00090 13 WESTLUMB	Westfield Lumber & Home Center	Blanket - B & G Supplies	16.55	R	01/20/22	04/20/22		745264	B
22-00090 14 WESTLUMB	Westfield Lumber & Home Center	Blanket - B & G Supplies	9.99	R	01/20/22	04/20/22		745361	B
			<u>1,630.49</u>						
2-01-26-290-100-260	DPW: Safety Supplies								
22-00655 1 AMBASS	Ambassador Medical Services	Drug Testing	60.00	R	03/28/22	04/19/22		176155	
22-00704 1 AMBASS	Ambassador Medical Services	DRUG SCREENING	60.00	R	04/06/22	04/19/22		176207	
			<u>120.00</u>						
2-01-26-290-100-264	DPW: Vehicle Supplies								
22-00686 1 HOSE005	HosePower USA	VEHICLE SUPPLIES	85.50	R	03/29/22	04/20/22		34022884-00	
2-01-26-290-100-269	DPW: Clothing Allowance								
22-00762 1 GONZAL	GARY GONZALEZ	REIMBURSEMENT - WORKBOOTS	250.00	R	04/14/22	04/20/22			
2-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
22-00077 7 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	176.70	R	01/20/22	04/20/22		9309450113	B
22-00077 8 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	64.80	R	01/20/22	04/20/22		9309452950	B
22-00393 2 JEMIN005	JEM Industrial Services Inc.	MISC. MATERIALS & SUPPLIES	880.21	R	02/09/22	04/20/22		1153	B
			<u>1,121.71</u>						
2-01-26-290-100-280	DPW: Miscellaneous								
22-00070 2 AMBASS	Ambassador Medical Services	Drug Screening	180.00	R	01/20/22	04/19/22		176350	B
22-00070 3 AMBASS	Ambassador Medical Services	Drug Screening	96.00	R	01/20/22	04/19/22		176350	B
			<u>276.00</u>						
2-01-26-305-100-214	Recycling: Other Professional Expenses								
22-00009 5 GIORDANO	GIORDANO Company Inc.	March Curbside Recycling	43,050.00	R	03/17/22	04/21/22		83744	B

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2-01-26-310-110-214	B&G Municipal Building: Outside Prof. Ex							
22-00694	1 JOHNST JCT Solutions	JCT Phone System Support	1,732.74	R	04/06/22	04/20/22	79588	
2-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
22-00069	14 CINTA005 Cintas Corporation	Cleaning Supplies	301.80	R	01/20/22	04/19/22	4114928062	B
22-00069	15 CINTA005 Cintas Corporation	Cleaning Supplies	330.96	R	01/20/22	04/19/22	4115618045	B
22-00069	16 CINTA005 Cintas Corporation	Cleaning Supplies	340.17	R	01/20/22	04/22/22	4116313910	B
22-00069	17 CINTA005 Cintas Corporation	Cleaning Supplies	308.64	R	01/20/22	04/22/22	4116997137	B
22-00667	1 SAFEKL Safety-Kleen Systems, Inc.	MAINT & REPAIR	439.47	R	03/29/22	04/20/22	88420022	
			<u>1,721.04</u>					
2-01-26-310-110-250	B&G Municipal Building: Bldg & Grds Supp							
22-00682	2 DREYRS Dreyer Farms	FLOWERS/SHRUBS FOR MUN. BLDG	175.98	R	03/29/22	04/22/22	28304	B
22-00682	3 DREYRS Dreyer Farms	FLOWERS/SHRUBS FOR MUN. BLDG	199.96	R	03/29/22	04/22/22	28304	B
22-00682	4 DREYRS Dreyer Farms	FLOWERS/SHRUBS FOR MUN. BLDG	159.96	R	03/29/22	04/22/22	28304	B
22-00682	5 DREYRS Dreyer Farms	FLOWERS/SHRUBS FOR MUN. BLDG	95.92	R	03/29/22	04/22/22	28304	B
22-00682	6 DREYRS Dreyer Farms	FLOWERS/SHRUBS FOR MUN. BLDG	157.96	R	03/29/22	04/22/22	28304	B
22-00682	7 DREYRS Dreyer Farms	FLOWERS/SHRUBS FOR MUN. BLDG	71.40	R	03/29/22	04/22/22	27622	B
22-00682	8 DREYRS Dreyer Farms	FLOWERS/SHRUBS FOR MUN. BLDG	84.99	R	03/29/22	04/22/22	27622	B
22-00682	9 DREYRS Dreyer Farms	FLOWERS/SHRUBS FOR MUN. BLDG	33.98	R	03/29/22	04/22/22	.99	B
22-00682	10 DREYRS Dreyer Farms	FLOWERS/SHRUBS FOR MUN. BLDG	6.99	R	03/29/22	04/22/22	.99	B
22-00682	11 DREYRS Dreyer Farms	FLOWERS/SHRUBS FOR MUN. BLDG	49.34	R	03/29/22	04/22/22	.99	B
			<u>621.88</u>					
2-01-26-310-110-271	B&G Municipal Building: Misc Mat'l & Sup							
22-00757	1 HOMEDEP Home Depot	MISC. SUPPLIES	27.91	R	04/14/22	04/20/22	9520752	
22-00757	2 HOMEDEP Home Depot	MISC. SUPPLIES	2.47	R	04/14/22	04/20/22	4624424	
			<u>30.38</u>					
2-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs							
22-00114	17 CINTA005 Cintas Corporation	Monthly Carpet Exch. APRIL	72.27	R	01/20/22	04/19/22	4114928037	B
22-00114	18 CINTA005 Cintas Corporation	Monthly Carpet Exch. APRIL	67.18	R	01/20/22	04/19/22	4114928037	B
22-00114	19 CINTA005 Cintas Corporation	Monthly Carpet Exch. APRIL	47.47	R	01/20/22	04/19/22	4114928037	B
22-00114	20 CINTA005 Cintas Corporation	Monthly Carpet Exch. APRIL	9.10	R	01/20/22	04/19/22	4114928037	B
			<u>196.02</u>					
2-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie							
22-00183	16 HOMEDEP Home Depot	FD Blanket-Bldg. & Ground	98.97	R	01/26/22	04/20/22	7611094	B
22-00183	17 HOMEDEP Home Depot	FD Blanket-Bldg. & Ground	3.83	R	01/26/22	04/20/22	7611094	B

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2-01-26-310-115-250 22-00183 18 HOMEDEP	B&G Firehouse: Building & Ground Home Depot	B&G Firehouse: Building & Ground FD Blanket-Bldg. & Ground	11.94 114.74	R	01/26/22	04/20/22		7611094	B
2-01-26-310-120-237 22-00034 39 COMC	B&G Roundhouse-DPW: Utilities Comcast	B&G Roundhouse-DPW: Utilities Acct # 8499-05-342-0137945	338.95	R	03/14/22	04/19/22		0137945	B
2-01-26-310-120-280 22-00787 1 BRIANVEG	B&G Roundhouse-DPW: Miscellaneous BRIAN VEGLATTE	B&G Roundhouse-DPW: Miscellaneous REIMBURSEMENT - LICENSE	18.00	R	04/19/22	04/22/22			
2-01-26-310-135-214 22-00351 5 WIRELESS1	B&G Community Center: Outside Prof. Exp. Wireless Communications and	B&G Community Center: Outside Prof. Exp. WIRELESS COVERAGE - APRIL 22	32.00	R	04/11/22	04/20/22		M61352	B
2-01-26-310-135-280 22-00677 1 BSHAFER 22-00677 2 BSHAFER 22-00677 3 BSHAFER	B&G Community Center: Miscellaneous Burke Company, LLC Burke Company, LLC Burke Company, LLC	B&G Community Center: Miscellaneous swings tot swings freight	270.75 507.30 122.69 900.74	R R R	03/29/22 03/29/22 03/29/22	04/19/22 04/19/22 04/19/22		110991 110991 110991	
2-01-26-310-145-214 22-00045 5 INTEGRAT	B&G Parking System: Outside Prof. Exp. Integrated Technical Systems	B&G Parking System: Outside Prof. Exp. Meter Fees	2,695.00	R	01/20/22	04/20/22		IN40600	B
2-01-26-310-145-221 22-00066 5 JERSYE 22-00163 3 INTEGRAT 22-00167 4 MACK005 22-00669 1 JERSYE	B&G Parking System: Maint. & Repair Jersey Elevator Company Integrated Technical Systems Mackay Meters, Inc. Jersey Elevator Company	B&G Parking System: Maint. & Repair Parking Garage Elevator Digital Permits BLANKET- Single Space Meters Repair Elevator	256.16 1,365.00 118.10 635.50 2,374.76	R R R R	01/20/22 01/21/22 01/21/22 03/29/22	04/20/22 04/20/22 04/20/22 04/20/22		269411 Y2395 1061473 269149	B B B
2-01-26-310-150-280 22-00680 1 PUMPING 22-00680 2 PUMPING	B&G Pump Station: Miscellaneous Pumping Services Pumping Services	B&G Pump Station: Miscellaneous REPLACEMENT PUMP Installation Labor	18,601.95 1,632.40 20,234.35	R R	03/29/22 04/06/22	04/20/22 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.	B&G DT St. Lts: Maint. & 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	B&G 375 Centennial Ave: 0/s Prof Exp monthly mainten 375 Centennial	125.00	R	04/06/22	04/19/22		91859	B

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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		000000236867200	
2-01-26-315-000-264 22-00691 3 WEXIN005	Gasoline: Gasoline/Diesel Fuel WEX Bank Inc.	Gasoline & Diesel Fuel	135.00	R	04/05/22	04/20/22		80254239	B
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	B
2-01-27-330-100-280 22-00719 1 KOSJEN	Health: Miscellaneous MONIKA KOSCOVA-JENCIK	Donuts & Coffee	45.47	R	04/06/22	04/20/22			
22-00721 1 BETTY005	BETTY ANDRE	Joan's Retirement Party	76.82	R	04/06/22	04/19/22			
			<u>122.29</u>						
2-01-28-370-125-214 22-00300 6 SANICO	Rec. Cranford West: Outside Prof. Exp Sanico, Inc.	Cranford West Garbage MARCH22	66.10	R	02/01/22	04/20/22		0000527661	B
2-01-28-370-125-237 22-00407 4 JCPL	Rec. Cranford West: Utilities Jersey Central Power & Light	Electric for Cranford West	4.48	R	02/10/22	04/20/22		100 003 727 581	B
2-01-29-390-100-214 22-00209 3 GLOBAL	Library: Outside Professional Expense Global Janitorial Service	Library window cleaning	40.00	R	01/26/22	04/20/22		MARCH 2022	B
2-01-29-390-100-237 22-00034 38 COMC	Library: Utilities Comcast	Acct: # 8499-05-342-0134371	709.31	R	01/18/22	04/19/22		0134371	B
22-00254 42 ELIZTW	Elizabethtown Gas	Account # 2910580051	309.79	R	03/17/22	04/20/22		2910580051	B
			<u>1,019.10</u>						
2-01-29-390-100-250 22-00107 10 GRAIN3	Library: Building & Ground Supplies Grainger	Library Acct#806856035	48.62	R	01/20/22	04/20/22		9268388585	B
22-00109 13 WBMAS	W.B. Mason Co., Inc.	Library Cust# 1298222	118.09	R	04/05/22	04/20/22		228889268	B
22-00109 14 WBMAS	W.B. Mason Co., Inc.	Blanket-Library Cust#1298222	183.13	R	04/05/22	04/20/22		228741126	B
22-00109 17 WBMAS	W.B. Mason Co., Inc.	Library Cust#1298222	82.95	R	04/05/22	04/20/22		229035519	B
			<u>432.79</u>						
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	B

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2-01-31-430-103-280	Utility: Gas - Natural							
22-00176 29 UGI005	UGI Energy Services LLC	Account # 6030526707	0.00	R	01/25/22	04/20/22	65294892	B
22-00176 30 UGI005	UGI Energy Services LLC	Account # 1710140615	2.30	R	03/21/22	04/20/22	65294902	B
22-00176 31 UGI005	UGI Energy Services LLC	Account # 8740637862	940.87	R	01/25/22	04/20/22	65294856	B
22-00176 32 UGI005	UGI Energy Services LLC	Account # 7350524555	1,006.95	R	04/19/22	04/20/22	65294901	B
22-00176 33 UGI005	UGI Energy Services LLC	Account # 8840672679	387.72	R	04/19/22	04/20/22	65294867	B
22-00176 34 UGI005	UGI Energy Services LLC	Account # 2910375424	357.22	R	04/19/22	04/20/22	65294855	B
22-00176 35 UGI005	UGI Energy Services LLC	Account # 4530412252	0.00	R	01/25/22	04/20/22	65294860	B
22-00176 36 UGI005	UGI Energy Services LLC	Account # 1090495336	152.95	R	04/19/22	04/20/22	65294875	B
22-00176 37 UGI005	UGI Energy Services LLC	Account # 1380051717	3,083.22	R	01/25/22	04/20/22	65294887	B
22-00254 36 ELI27W	Elizabethtown Gas	Account # 7358749940	1,038.60	R	04/06/22	04/20/22	7358749940	B
22-00254 37 ELI27W	Elizabethtown Gas	Account # 8842666093	449.99	R	04/06/22	04/20/22	8842666093	B
22-00254 38 ELI27W	Elizabethtown Gas	Account # 1094419950	187.39	R	04/06/22	04/20/22	1094419950	B
22-00254 39 ELI27W	Elizabethtown Gas	Account # 8741412731	971.92	R	04/06/22	04/20/22	8741412731	B
22-00254 40 ELI27W	Elizabethtown Gas	Account # 1713071278	29.61	R	04/06/22	04/20/22	1713071278	B
			<u>8,608.74</u>					
2-01-43-490-000-214	Court: Outside Professional Expense							
22-00370 4 LANGLINE	Language Line Services, Inc.	Interpreting March 2022	200.98	R	02/07/22	04/20/22	10488109	B
			<u>233,115.03</u>					
Fund:	SPECIAL IMPROVEMENT DISTRICT							
2-21-00-200-100-205	SID: Administrative Operations							
22-00434 5 CFS005	Canon Financial Services, Inc. BW meter usage		35.14	R	02/16/22	04/21/22	28418452	B
22-00434 6 CFS005	Canon Financial Services, Inc. Monthly maintenance		81.93	R	02/16/22	04/21/22	28418452	B
			<u>117.07</u>					
2-21-00-200-100-221	SID: Maintenance and Repairs							
22-00701 1 GRAIN3	Granger	Pet waste bags	136.60	R	04/06/22	04/21/22	9272318453	
22-00749 2 RILEIG	Rileighs Outdoor Decor, LLC	Holiday Decorations	3,614.25	R	04/11/22	04/21/22	INV1644	
			<u>3,750.85</u>					
2-21-00-200-100-288	SID: Horticulture/Landscaping							
22-00561 2 BBLANDS	Baker Bros. Landscaping	Spring Planters	1,135.00	R	03/14/22	04/21/22	12433	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-21-00-200-100-288	SID: Horticulture/Landscaping	Continued						
22-00561 3 BBLANDS Baker Bros. Landscaping	Spring - Top soil		115.00	R	03/14/22	04/21/22	12433	B
			1,250.00					
			5,117.92					
		Fund Total: SPECIAL IMPROVEMENT DISTRICT						
Fund:	SWIM POOL OPERATING							
2-26-00-200-105-221	Pool: Maintenance and Repair							
22-00278 2 REYNLD Reynolds Plumbing & Heating	Plumbing & Heating Service		135.00	R	02/01/22	04/21/22	26568342	B
2-26-00-200-105-237	Pool: Utilities							
22-00034 37 COMC Comcast	Acct # 8499-05-342-0132656		272.77	R	01/18/22	04/21/22	0132656	B
22-00254 34 ELIZTW Elizabethtown Gas	Account # 6035719910		27.01	R	03/22/22	04/21/22	6035719910	B
22-00254 35 ELIZTW Elizabethtown Gas	Account # 4338129701		27.01	R	03/22/22	04/21/22	4338129701	B
22-00254 41 ELIZTW Elizabethtown Gas	Account # 1384841651		2,851.77	R	03/22/22	04/21/22	1384841651	B
			3,178.56					
2-26-00-200-105-250	Pool: Building & Grounds							
22-00268 2 BARTEL Bartell Farm and Garden Supply	Outdoor Maintenance		8.95	R	02/01/22	04/21/22	300966	B
2-26-00-200-105-253	Pool: Chemical Supplies							
22-00263 4 AIR005 Airgas, Inc.	POOL SUPPLIES		104.50	R	02/01/22	04/21/22	9987091196	B
2-26-00-200-105-258	Pool: Office Supplies							
22-00281 3 WBMAS W.B. Mason Co., Inc.	Office Supplies		118.34	R	02/01/22	04/21/22	228857062	B
			3,545.35					
		Fund Total: SWIM POOL OPERATING	241,778.30					
		Year Total:						
Fund:	GENERAL CAPITAL							
C-04-15-024-000-204	ORD15-24ENG DESIGN ORCHARD							
21-01888 5 MASER Colliers Engineering & Design	Orchard Brook Improvements		24,912.50	R	10/28/21	04/21/22	0000740732	B
C-04-16-012-000-214	ORD#16-12 Pro/paint/acq Mun Bld							
22-00081 5 NEWARK Newark Paint II Inc.	BLANKET - DPW Supplies		968.31	R	01/20/22	04/21/22	R-152638	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
C-04-17-005-000-200	Ord#17-05 Resurf Var Roads							
21-00873	9 MASER	Colliers Engineering & Design 2021 Capital Road Improvements	3,345.00	R	05/13/21	04/21/22	0000740723	B
C-04-20-006-000-s22	Ord 20-06 Softcosts - Engineering							
21-00979	10 MASER	Colliers Engineering & Design 2020 Var. Roadway Improvements	831.25	R	05/27/21	04/21/22	0000740673	B
21-00981	10 MASER	Colliers Engineering & Design Elm Street Area Drainage	23,365.50	R	05/27/21	04/21/22	0000740674	B
			24,196.75					
C-04-20-007-000-201	Ord 2020-07 Elevation of Homes							
21-00317	8 MFS005	MFS Construction LLC Construction Management	596.50	R	02/03/21	04/21/22	1221004.000 -11	B
21-01671	6 LAN010	LAN Associates Inc. 2 Venetia Avenue	1,285.00	R	09/21/21	04/21/22	64201	B
21-01926	4 MFS005	MFS Construction LLC Construction Management	596.50	R	11/08/21	04/21/22	1221004.000 -9	B
21-01930	7 LAN010	LAN Associates Inc. 9 Richmond Avenue	1,285.00	R	11/08/21	04/21/22	64202	B
21-01932	6 LAN010	LAN Associates Inc. 14 Kensington Avenue	3,855.00	R	11/08/21	04/21/22	64203	B
21-01933	6 LAN010	LAN Associates Inc. 610 Riverside Drive	3,855.00	R	11/08/21	04/21/22	64204	B
22-00808	1 TOP005	Topology NJ LLC 2 Venetia-Home Elevation	2,500.00	R	04/20/22	04/21/22	6461	B
22-00809	1 TOP005	Topology NJ LLC 9 Richmond Ave-Home Elevation	2,500.00	R	04/20/22	04/21/22	6462	B
22-00810	1 TOP005	Topology NJ LLC 14 Kensington-Home Elevation	2,500.00	R	04/20/22	04/21/22	6464	B
22-00811	1 TOP005	Topology NJ LLC 610 Riverside Dr.-Home Elev.	2,500.00	R	04/20/22	04/21/22	6465	B
22-00812	1 TOP005	Topology NJ LLC 12 Forest Ave.-Home Elevation	2,500.00	R	04/20/22	04/21/22	6463	B
			23,973.00					
C-04-21-010-000-S21	Ord#21-10 Softcost Engineering							
21-01734	7 MASER	Colliers Engineering & Design Construction Admin. Services	8,036.25	R	09/30/21	04/21/22	0000740712	B
22-00449	2 MASER	Colliers Engineering & Design 2022 Inflow & Infiltration	23,055.00	R	02/24/22	04/21/22	0000740692	B
22-00818	1 SOMERU	Somerset-Union County SCD Burnside Avenue Drainage	695.00	R	04/21/22	04/21/22	BURNSIDE	B
			31,786.25					
Fund:	CURRENT	Fund Total: GENERAL CAPITAL	109,181.81					
		Year Total:	109,181.81					
G-01-41-700-110-280	SUSTAINABLE JERSEY CAPACITY BLDG GRANT							
22-00354	4 GREEN015	Green Bucket Compost COMPOST PROGRAM	160.00	R	02/07/22	04/20/22	A6C95AF0-0014	B
		Fund Total: CURRENT	160.00					
		Year Total:	160.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
Fund: GENERAL TRUST								
T-15-00-000-101-000 Escrow								
22-00730 1 TOP005 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 Enrichment Other Expenses								
21-00223 23 VILLA010 Village Super Market, Inc.	Recreation Materials		148.24	R	05/14/21	04/21/22	01620407135	8
22-00302 2 TAP005 Tap into Local LLC	Press Releases		100.00	R	02/01/22	04/21/22	36847	B
22-00374 1 NATI0030 National CSI Camp	1 STUDENT NAT'L CSI CAMP		95.00	R	02/07/22	04/21/22	01	
22-00567 1 KOIK0005 Koiko Design LLC	adult drawing class feb/mar 22		1,200.00	R	03/14/22	04/21/22	1276	
22-00673 1 YMCAW THE WESTFIELD YMCA	sr yoga/pilates winter 2022		1,500.00	R	03/29/22	04/21/22	SR WINTER 2022	
22-00674 1 MRJS MR. J'S	BAGELS/BINGO MARCH 2022		162.50	R	03/29/22	04/21/22	699034	
			<u>3,205.74</u>					
T-15-00-000-112-000 District Management Donations (SID)								
22-00754 1 LEMON005 Lemondrop Designs, LLC	Planter signs		510.00	R	04/14/22	04/21/22	0125	
	Fund Total: GENERAL TRUST		4,371.99					
T-16-00-000-100-000 UNEMPLOYMENT								
22-00819 1 STATE4 State of New Jersey	Unemployment Reporting		59.77	R	04/22/22	04/22/22	0-226-001-739/0	
	Fund Total:		59.77					
Fund: COAH TRUST								
T-23-00-000-101-000 Reserve for COAH								
22-00452 2 APLUS005 A-Plus Construction, Inc.	CRANF-2015-R 9 Osage Drive		4,250.00	R	02/25/22	04/21/22	CRANF-2105-R	B
	Fund Total: COAH TRUST		4,250.00					
T-35-00-000-101-026 ESCROW: 24 South Ave w/Harrison Develop								
22-00731 1 TOP005 Topology NJ LLC	24 SOUTH AVE W / HARRISON DEV		175.00	R	04/06/22	04/21/22	6879	
T-35-00-000-101-029 ESCROW: Elizabethtown Gas Main Paving								
22-00737 1 MASER Colliers Engineering & Design	Elizabethtown Gas Paving 2016		4,377.50	R	04/06/22	04/21/22	0000723680	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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	
Fund Total:				4,683.75						
Year Total:				13,365.51						
Total Charged Lines: 272			Total List Amount:	414,729.15	Total Void Amount:		0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
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		2-21	5,117.92	0.00	5,117.92	0.00	0.00	5,117.92
SWIM POOL OPERATING		2-26	3,545.35	0.00	3,545.35	0.00	0.00	3,545.35
	Year Total:		241,778.30	0.00	241,778.30	0.00	0.00	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
		T-16	59.77	0.00	59.77	0.00	0.00	59.77
COAH TRUST		T-23	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
		T-35	4,683.75	0.00	4,683.75	0.00	0.00	4,683.75
	Year Total:		13,365.51	0.00	13,365.51	0.00	0.00	13,365.51
Total of All Funds:			414,729.15	0.00	414,729.15	0.00	0.00	414,729.15