

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA**

**March 29, 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 TOWN HALL RESERVED FOR SUCH ANNOUNCEMENTS AND THE FILING OF SAID NOTICE WITH THE TOWNSHIP CLERK OF CRANFORD. FORMAL ACTION WILL BE TAKEN AT THIS MEETING.

**ROLL CALL**

MAYOR KATHLEEN MILLER PRUNTY  
DEPUTY MAYOR JASON GAREIS  
COMMISSIONER BRIAN ANDREWS  
COMMISSIONER GINA BLACK  
COMMISSIONER MARY O'CONNOR

**INVOCATION**

**FLAG SALUTE**

**MINUTE APPROVAL**

Official Meeting of January 11, 2022

**PAYMENT OF BILLS**

**MAYORAL REMARKS**

**MAYORAL  
ANNOUNCEMENT**

**INFORMAL MEETING**

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

**ORDINANCES - Adoption and Public Hearing**

1. **Ordinance No. 2022-06**: AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 306, ARTICLE II, SECTION 4, TO UPDATE THE FEES FOR USE OF THE COMMUNITY CENTER
2. **Ordinance No. 2022-07**: CAPITAL ORDINANCE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY AUTHORIZING THE REPLACEMENT OF THE SYNTHETIC TURF FIELD AND RESURFACING OF THE TRACK AT MEMORIAL FIELD IN, BY AND FOR THE TOWNSHIP,

APPROPRIATING THEREFOR THE SUM OF \$813,855 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM PAYMENTS BY THE CRANFORD BOARD OF EDUCATION

3. **Ordinance No. 2022-08**: AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 183, SECTION 4 TO UPDATE THE FEE SCHEDULE FOR THE ISSUANCE OF PERMIT STICKERS FOR THE CRANFORD CONSERVATION CENTER
4. **Ordinance No. 2022-09**: AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 306, ARTICLE III, COMMUNITY POOLS, CHAPTER 306, SECTIONS 8 THROUGH 11 AS TO POOL MEMBERSHIP, HOURS OF OPERATION, POOL MEMBERSHIP FEES, AND ADDITIONAL POOL FEES

#### **ORDINANCES – Introduction**

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

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

6. **Resolution No. 2022-164**: Introduction of 2022 Municipal Budget and 2022 User Friendly Budget
7. **Resolution No. 2022-165**: Introduction of 2022 Downtown District Management Corporation (DMC) Budget

#### **RESOLUTIONS – by Consent Agenda (Items 8 through 20 and 22 through 24)**

8. **Resolution No. 2022-166**: Authorizing the appointment of Jiam Diaz as Laborer/Driver in the Department of Public Works Department, effective March 23, 2022
9. **Resolution No. 2022-167**: Authorizing the appointment of William Alvarez as Laborer/Driver in the Department of Public Works Department, effective March 21, 2022
10. **Resolution No. 2022-168**: Authorizing the appointment of Walter Berg as Special Law Enforcement Officer II within the Police Department effective April 1, 2022
11. **Resolution No. 2022-169**: Accepting, with regrets, the resignation of William McClave as Assistant Superintendent within the Public Works Department, effective March 25, 2022
12. **Resolution No. 2022-170**: Accepting, with regrets, the resignation and retirement of Joan Holler as Registrar of Vital Statistics within the Health Department, effective March 25, 2022
13. **Resolution No. 2022-171**: Accepting, with regrets, the resignation of Anthony Giannico as Probationary Patrolman within the Police Department, effective April 7, 2022
14. **Resolution No. 2022-172**: Approving a leave of absence pursuant to the Federal Family

Medical Leave Act (FMLA) for an employee within the Recreation Department

15. Resolution No. 2022-173: Authorizing the appointment of Lavona Patterson as Interim Township Administrator
16. Resolution No. 2022-174: Authorizing an amendment to the contract awarded to Topology NJ, LLC for Planning Services for the Township
17. Resolution No. 2022-175: Supporting the 2022 Distracted Driving Crackdown
18. Resolution No. 2022-176: Authorizing Street closures and use of Township property in connection with the Rock Yoga event on Friday, August 5, 2022, with a rain date of Friday, August 12, 2022
19. Resolution No. 2022-177: Authorizing the closure of Alden Street, between North Union Avenue and Miln Street, in connection with the Woman's Club "Sip 'n Shop" event on Friday, May 6, 2022, and the consumption of alcohol by the public at such event, consistent with all applicable State laws and regulations
20. Resolution No. 2022-178: Authorizing the closure of Eastman Street from North Avenue West to Miln Street from 11:30 p.m. to 4:30 p.m. on Saturday, April 30, 2022 in connection with the Arts Day event, with a rain date of Sunday, May 1<sup>st</sup> at Hanson Park
21. Resolution No. 2022-179: **Moved to Roll Call Vote**
22. Resolution No. 2022-180: Authorizing the Township Clerk to issue a limousine/livery service vehicle license to JK Car Services LLC
23. Resolution No. 2022-181: Authorizing a twelve (12) month payment plan for 2021 unpaid sewer bills to residential ratepayers
24. Resolution No. 2022-182: Authorizing the Tax Collector to escheat a premium payment for a tax sale certificate

#### **RESOLUTIONS – By Roll Call Vote**

25. Resolution No. 2022-179: Authorizing reimbursement to the Cranford Baseball and Softball Leagues in connection with the funds awarded through the 2021 Kids Recreation Trust Fund Grant Program for improvements to the Adams Avenue Field Concession Stand

#### **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. 2022-06**

**AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF CRANFORD,  
CHAPTER 306, ARTICLE II, SECTION 4 TO UPDATE THE FEES  
FOR USE OF THE COMMUNITY CENTER**

**WHEREAS**, the Township of Cranford, in the County of Union, State of New Jersey (the “Township”), established a fee schedule for the use of the Community Center located on ~~Bloomingtondale~~ Walnut Avenue in the Township of Cranford; and

**WHEREAS**, the Township Committee and Recreation and Parks Department have promulgated rules and guidelines for use of the facilities at the Community Center; and

**WHEREAS**, Article II, Chapter 306, Section 4 sets forth various fees for the use of the Atrium at the Community Center; and

**WHEREAS**, those fees have not been increased in more than a decade; and

**WHEREAS**, the Township Committee of the Township of Cranford has determined that it is in the best interests of the residents of the Township to update those fees for usage of the Atrium at the Community Center; 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 §306-4 of the Code of the Township of Cranford is hereby amended as follows:

**SECTION 1.** Section 306-4 (Fees) of the Code of the Township of Cranford is hereby amended to allow for use of the facility and to revise the fee schedule for such usage as follows:

**§ 306-4 Fees.**

A. The following is the schedule of fees for use of the facility:

<u>Facility</u>	<u>Class II</u>	<u>Class III</u>	<u>Class IV</u>
Audio Visual Room	<del>\$90.00</del> <u>\$125</u>	<del>\$140.00</del> <u>\$175</u>	<del>\$425.00</del> <u>\$500</u>
Community Room	<del>\$80.00</del> <u>\$100</u>	<del>\$110.00</del> <u>\$150</u>	<del>\$375.00</del> <u>\$425</u>
Kitchen	<del>\$80.00</del> <u>\$100</u>	<del>\$110.00</del> <u>\$150</u>	<del>\$375.00</del> <u>\$425</u>

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Arts and Crafts Room	<del>\$75.00</del> <u>\$100</u>	<del>\$100.00</del> <u>\$150</u>	<del>\$375.00</del> <u>\$425</u>
Program/Meeting Rooms	<del>\$65.00</del> <u>\$75</u>	<del>\$95.00</del> <u>\$125</u>	<del>\$325.00</del> <u>\$375</u>
Atrium	<del>\$145.00</del> <u>\$175</u>	<del>\$225.00</del> <u>\$250</u>	Not applicable

- B. With the exception of Atrium use, fees are based on up to a three-hour maximum. Fees for additional use by Class II and Class III users shall be prorated. Fees for additional use by Class IV users shall be ~~\$90~~ \$100 per hour or part thereof.
- C. With the exception of the Atrium, which will be available for use on Saturday nights between the hours of 7:00 p.m. to 11:00 p.m., the above fees cover use of the facilities only during the normal hours of operation. If a user requires additional use of these facilities by reason of an earlier opening or later closing, then the user shall pay an additional ~~\$10~~ \$25 per hour for the use of the facilities to cover the services of the supervisor and custodian on duty and for light and heat.
- H. Use of the Atrium is limited to the hours of 7:00 p.m. to 11:00 p.m. on Saturdays. A cleaning deposit is required in the amount of \$100.00.

**SECTION 2.** Unless otherwise set forth herein, all other fees and terms set forth in Article II Community Center, Section 306 shall be and remain unchanged.

**SECTION 3.** This ordinance shall take effect as provided by law.

Introduced: February 22, 2022  
 Adopted:

Approved:

\_\_\_\_\_  
 Kathleen Miller Prunty  
 Chairperson, Township Committee

ATTEST:

\_\_\_\_\_

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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

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**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2022-07**

**CAPITAL ORDINANCE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY AUTHORIZING THE REPLACEMENT OF THE SYNTHETIC TURF FIELD AND RESURFACING OF THE TRACK AT MEMORIAL FIELD IN, BY AND FOR THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$813,855 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM PAYMENTS BY THE CRANFORD BOARD OF EDUCATION**

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

**SECTION 1.** The Township of Cranford, in the County of Union, New Jersey (the "Township") is hereby authorized to replace the synthetic turf field and resurface the track at Memorial Field in, by and for the Township, pursuant to a turf field replacement agreement (the "Agreement") between the Township and the Cranford Board of Education (the "Board of Education"). Said improvements shall include all related improvements, work, materials and appurtenances necessary and suitable therefor.

**SECTION 2.** The sum of \$813,855 is hereby appropriated to the payment of the cost of the improvements authorized and described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be raised from payments by the Cranford Board of Education pursuant to the Agreement, as hereinafter provided. The sum of \$813,855 received or to be received from the Board of Education is hereby appropriated to the payment of the cost of said purpose.

**SECTION 3.** Said improvements are lawful capital improvements of the Township having a period of usefulness of at least five (5) years. Said improvements shall be made as general improvements.

**SECTION 4.** The capital budget is hereby amended to conform with the provisions of this capital 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 5.** This ordinance shall take effect at the time and in the manner provided by law.

Introduced: February 22, 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	

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2022-08**

**AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF CRANFORD,  
CHAPTER 183, SECTION 4 TO  
UPDATE THE FEE SCHEDULE FOR THE ISSURANCE OF PERMIT  
STICKERS FOR THE CRANFORD CONSERVATION CENTER**

**WHEREAS**, the Township of Cranford, in the County of Union, State of New Jersey (the “Township”), established a fee schedule and permitting system for the Cranford Conservation Center (hereafter “Conservation Center”); and

**WHEREAS**, the Township Committee and Department of Public Works have established rules, regulations, and safety guidelines for the orderly operation of the Conservation Center; and

**WHEREAS**, Chapter 183, Section 4 sets forth various fees to defray the costs associated with operation of the Conservation Center;

**WHEREAS**, those fees have not been increased in more than a decade; and

**WHEREAS**, the Township Committee of the Township of Cranford has determined that it is in the best interests of the residents of the Township to update the permit sticker fees enabling the deposit of specific organic garden debris and tree parts in the Conservation Center; 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 §183-4 of the Code of the Township of Cranford is hereby amended as follows:

**Section 1.** § 183-4. (Issuance of permit stickers; fee schedule) of the Code of the Township of Cranford is hereby amended to revise the Conservation Center’s fee schedule for permit stickers as follows:

**§ 183-4. Issuance of permit stickers; fee schedule.**

- A. Permit stickers shall be issued on an annual basis.
- B. The fee for a permit sticker shall be \$85 ~~75~~ annually for the first ~~two~~ vehicles owned by each resident and \$20 ~~55~~ for each additional vehicle. The fee for each year shall not be prorated and limited to only two (2) permit stickers per household.

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~~C. A single trip ticket shall be available to Cranford residents at a cost of 20, which single trip permit will allow the disposal by a resident of up to one noncommercial vehicle load of garden debris.~~

**Section 2.** Unless otherwise set forth herein, all other fees and terms set forth in Conservation Center, Chapter 183 shall be and remain unchanged.

**Section 3.** Any ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

**Section 4.** Upon final passage and publication according to law, this ordinance shall become effective immediately.

Introduced: February 22, 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	Nay	
Mary O'Connor	Nay	

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**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2022-09**

**AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF CRANFORD,  
CHAPTER 306, ARTICLE III, COMMUNITY POOLS, SECTIONS 8 THROUGH 11 AS  
TO POOL MEMBERSHIP, HOURS OF OPERATION, POOL MEMBERSHIP FEES,  
AND ADDITIONAL POOL FEES**

**WHEREAS**, the Township of Cranford, in the County of Union, State of New Jersey (the “Township”), established rules and guidelines for the use and operation of the Township of Cranford’s swimming pool and field house facilities known as Swim Pool Utility, Memorial Recreation Complex or Cranford Community Pools of the Township of Cranford; and

**WHEREAS**, the Township Committee and Recreation and Parks Department have established rules and guidelines for the use of the facilities; and

**WHEREAS**, Article III (Community Pools), Chapter 306, Sections 8 through 11 set forth the pool membership, hours of operation, pool membership fees, and additional pool use fees;

**WHEREAS**, those fees must be increased to keep pace with the operating costs; and

**WHEREAS**, the Township Committee of the Township of Cranford has determined that it is in the best interests of the residents of the Township to update the pool membership, hours of operation, pool membership fees, and additional pool use fees; 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 § 306-8 through § 306-11 of the Code of the Township of Cranford is hereby amended as follows:

**Section 1.** § 306-8. (Pool membership.) of the Code of the Township of Cranford is hereby amended as follows:

**§ 306-8. Pool membership.**

A. Membership composition.

(1) Summer and winter pool membership is not limited to residents of Cranford.

(a) Summer pool: Total memberships may not exceed 3,000. Cranford residents will be allowed to register even after the 3,000 memberships

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have been reached. However, the Director of Recreation & Parks (hereafter identified as “Director”) ~~Operations Manager~~ is authorized to increase the membership total by 50 if deemed necessary, at the Director’s ~~Operations Manager’s~~ sole discretion, for administrative purposes or special hardship cases. Individual memberships will be counted as 1/2 membership for the above purposes.

- (b) Winter pool: Total memberships may not exceed 1,000. However, the Director ~~Operations Manager~~ is authorized to increase the membership total by 50 if deemed necessary, at the Director’s ~~Operations Manager’s~~ sole discretion, for administrative purposes or special hardship cases.
- (2) Senior citizens and scholarships are excluded from these membership totals.
- (3) Memberships are not transferable.
- (4) Preference schedule for registering:
  - (a) Cranford residents.
  - (b) Nonresident annual members.
  - (c) Nonresident members of winter season or immediate past summer season.
  - (d) Nonresident from waiting list.
- (5) Employees of the Township of Cranford, employees of the Board of Education of the Township of Cranford and business owners of the Township of Cranford and their employees who are nonresidents are permitted to join the pool and are considered Cranford residents for purposes of any and all fees, except that § 306-10I is not applicable herein.
- (6) Persons with disabilities who reside in Cranford, upon presentation of acceptable documentation, shall be entitled to receive the senior resident rate for purposes of any and all fees. Persons with disabilities who are nonresidents in Cranford, upon presentation of acceptable documentation, shall be entitled to receive the senior nonresident rate for purposes of any and all fees.

B. Types of membership.

- (1) Individual membership is available to one person 14 years or older.
- (2) Family of two. Both individuals must be principally residing at the same address, and the child must be dependent on the adult for federal income tax

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purposes. An individual who is 22 years of age or older or will become 22 years of age in the current year cannot be considered a "child" in this membership.

- (3) Family of three. All individuals must be principally residing at same address.

If one member is a child, the child must be dependent on an adult for federal income tax purposes. An individual who is 22 years of age or older or will become 22 years of age in the current year cannot be considered a "child" in this membership.

- (4) Family of four-plus. Adults and children must be principally residing at the same address, and children must be dependent on an adult for federal income tax purposes. An individual who is 22 years of age or older or will become 22 years of age in the current year cannot be considered a "child" in this membership.

- (5) Senior citizen. Any individual who is 62 years or older.

- (6) Additional child-care provider. A person who is a bona fide child-care provider for a child member.

- (7) Corporation or business membership is available to any Cranford-based company by the submitting of an employee roster on the company letterhead and a check made payable in full to the Swim Pool Utility. Criteria for membership is five or more employees joining in the membership at the same time.

C. General provisions.

- (1) A guest is any nonmember who is admitted with a member of the Cranford Community Pools. Each member shall be allowed to bring guests per summer and winter swimming season at the prevailing fee.

- (2) Use of pool. All members or guests, upon proper identification being presented to the office, shall, upon payment of the proper fee, be entitled to use the pool facilities. Guests during the summer season are not allowed the use of the fitness center.

- (3) Any person or persons who shall violate any duly promulgated rule or regulation of the Township of Cranford shall be subject to immediate ejection from a facility and/or premises by the official in charge or his duly designated representative. The Director ~~Operations Manager~~ reserves the right to revoke any

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membership for dangerous acts, improper conduct or repeated violations of the rules and regulations.

- (4) The ~~Director Operations Manager~~ reserves the right to deny any applicant membership regardless of membership classification in the Swim Pool Utility.

D. Enrollment.

- (1) Failure to provide complete and accurate enrollment and application information or to report change in that information, to immediately report changes in residency or to immediately report changes in membership status will result in termination of membership with no refund of fees.
- (2) All applicants must show proof of residence and age of all dependent individuals being enrolled for membership at time of registration or upon demand.

**§ 306-9. Hours of operation.**

- A. Summer pools; general hours. Sunday through Saturday, including holidays: 10:00 a.m. to 8:00 p.m., except during the abbreviated pre- and post-summer. [Amended 3-10-2020 by Ord. No. 2020-04]
- B. Winter pools. Hours will be as scheduled by the Cranford Pool and Fitness Center.
- C. Adverse or dangerous conditions. The Township Committee or the ~~Director Operations Manager~~ may close or limit the use of the swimming pool facilities during periods of inclement or adverse weather conditions or whenever, in its judgment, such action is deemed necessary or desirable for the protection of health or safety of such persons entitled to use such facilities or such persons working in such facilities.

**§ 306-10. Pool membership fees.**

- A. Summer pool fees shall be as follows:
  - (1) Residents:
    - (a) Individual: ~~\$300~~ 275.
    - (b) Family of two (non-senior): ~~\$375~~ 325.
    - (c) Family of three (non-senior): ~~\$425~~ 375.
    - (d) Family of four-plus (non-senior): ~~\$475~~ 400.

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- (e) Care provider (for adult or child): \$300.
  - (f) Senior: ~~\$125~~ 100.
- (2) Nonresidents:
- (a) Individual: \$475.
  - (b) Family of two (non-senior): ~~\$625~~ 600.
  - (c) Family of three (non-senior): ~~\$675~~ 625.
  - (d) Family of four-plus (non-senior): ~~\$725~~ 675.
  - (e) Care provider (for adult or child): \$300.
  - (f) Senior: ~~\$300~~ 275.
- (3) Full corporation membership (minimum of five individuals), each individual: \$325.
- (4) Resident(s) and/or nonresident(s) who sign up August 1 or later will be entitled to 50% discount on summer fees.

B. Winter pool fees shall be as follows:

- (1) Residents:
- (a) Individual: ~~\$350~~ 325.
  - (b) Family of two: ~~\$400~~ 375.
  - (c) Family of three: ~~\$425~~ 400.
  - (d) Family of four-plus: ~~\$450~~ 425.
  - (e) Care provider (for adult or child): ~~\$300~~ 200.
  - (f) Senior: ~~\$200~~ 175.
- (2) Nonresidents:
- (a) Individual: ~~\$500~~ 470.
  - (b) Family of two: ~~\$625~~ 600.
  - (c) Family of three: ~~\$650~~ 625.
  - (d) Family of four-plus: ~~\$675~~ 650.

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(e) Care provider (for adult or child): \$300.

(f) Senior: \$350 ~~325~~.

(3) Limited corporation or business (minimum of five individuals) for a corporation or business for usage from 5:00 a.m. to 9:00 a.m., 11:30 a.m. to 1:30 p.m. and 4:30 p.m. to 6:00 p.m., Monday through Friday, each individual: \$350 ~~275~~.

(4) Full corporation or business membership (minimum of five individuals), each individual: \$500 ~~425~~.

C. Annual pool fees shall be as follows:

(1) Residents:

(a) Individual: \$550 ~~500~~.

(b) Family of two: \$650 ~~600~~.

(c) Family of three: \$675 ~~625~~.

(d) Family of four-plus: \$700 ~~650~~.

(e) Care provider (for adult or child): \$300 ~~250~~.

(f) Senior: \$225 ~~200~~.

(2) Nonresidents:

(a) Individual: \$750 ~~700~~.

(b) Family of two: \$975 ~~925~~.

(c) Family of three: \$1,000 ~~950~~.

(d) Family of four-plus: \$1,025 ~~975~~.

(e) Care provider (for adult or child): \$400.

(f) Senior: \$525 ~~500~~.

(3) Full annual corporation membership (minimum of five individuals), each individual: \$600 ~~525~~.

D. Partial fees (winter pool only); residents and nonresidents.

(1) Members joining for the first time who apply after the opening enrollment date

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so fixed by the Township Committee but before December 1 will pay the full fee. Said member enrolling between December 1 and December 31 will pay 90% of the winter pool membership fee; said member enrolling between January 1 and January 31 will pay 80%; said member enrolling between February 1 and February 29 will pay 70% of the winter pool membership fee; said member enrolling between March 1 and March 31 will pay 60% of the winter pool membership fee; said member enrolling between April 1 and April 30 will pay 50% of the winter membership fee; said member enrolling between May 1 and May 31 will pay 40% of the winter pool membership fee. Said fee shall be rounded to the nearest whole dollar. Any person who had been a member of the winter pool within the preceding winter season is not eligible for partial fee membership. [Amended 10-24-2017 by Ord. No. 2017-12; 3-10-2020 by Ord. No. 2020-04]

- (2) A membership may be converted to a higher membership category at any time during the winter season. The partial fee discount shall be applied against the difference in the membership rates, and the rates will be based on the fee structure in effect at the time the original membership was taken out.

E. Fees for guests of members shall be as follows:

- (1) Summer pool.
  - (a) Daily guests:
    - [1] Weekdays: \$10 per entry per person.
    - [2] Weekends: \$15 per entry per person.
    - [3] Holidays (Memorial Day, Independence Day, Labor Day): \$15 per entry per person.
    - [4] Twilight pass (after 5:00 p.m. any day): \$5.
  - (b) Guest pass book: 10 daily passes for \$80; five daily passes for \$40.
- (2) Winter pool.
  - (a) Daily guests:
    - [1] Weekdays: \$10 per entry per person.
    - [2] Weekends/holidays: \$15 per entry per person.
  - (b) Infant guest under two years: free.

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- F. Refunds.
  - (1) No membership fees are refundable for the summer season after the first day of June, except at the discretion of the Township Committee for good cause shown. All requests for refunds shall be in writing.
  - (2) No membership fees are refundable for the winter season after the second Monday in October, except at the discretion of the Township Committee for good cause. All requests for refunds shall be in writing.
  - (3) No membership fees are refundable for year-round memberships after the first day of June, except at the discretion of the Township Committee for good cause shown. All requests for refunds shall be in writing.
- G. Deadline for payments. The enrollment and payment schedule for year-round, summer and winter pool membership fees is to be fixed by the Township Committee by resolution.
- H. See § 306-11 for babysitting fees.
- I. Employees of the Township of Cranford who are also residents shall receive a twenty-five-percent discount on all pool membership fees.

**§ 306-11. Additional pool use fees.**

- A. Courses or programs.
  - (1) Swim lessons, all levels, summer pool:
    - (a) Member fee: \$50 (five lessons).
  - (2) Swim lessons, all levels, winter pool:
    - (a) Member fee: \$100 ~~\$5~~ (seven lessons).
    - (b) Nonmember fee: \$125 ~~100~~ (seven lessons).
- B. Special courses or programs (winter and summer). Cost of books and materials necessary for Starfish-approved courses not included in fee.
  - (1) Resident members:
    - (a) Minimum fee: \$30.
    - (b) Maximum fee: \$300.

**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.**

(2) Nonresident members and nonmembers:

(a) Minimum fee: \$40.

(b) Maximum fees: \$350.

C. Competitive swimming.

(1) Swim team: "Jersey Gators" is a sanctioned swim team by the Township of Cranford and the Swim Pool Utility.

(2) A swim team member must be a member of the swim pool during the swim team season.

(3) A swim team member under the age of 14 must have an adult as a member during the swim team season.

(4) Swim team fees. Fees are to be paid to the Swim Pool Utility at the time of registration.

<b>Number of Children</b>	<b>Winter Pool</b>	<b>Summer Pool</b>
First child	<u>\$100</u> <del>25</del>	<u>\$50</u> <del>25</del>
Each additional child	<u>\$50</u> <del>20</del>	<u>\$25</u> <del>10</del>

D. Miscellaneous fees:

(1) Lost card: \$10.

(2) Insufficient funds, canceled check, stop payment: \$30.

(3) Babysitting fees: \$5 per hour, per child. When paid with summer membership fee, \$100 for the first and \$25 for each additional child; with winter membership fee, \$170 for the first and \$50 for each additional child; with annual membership fee, \$200 for the first and \$50 for each additional child.

E. Special events programs: fee set and posted by Cranford Pool and Fitness Center.

F. Rental or security fees:

(1) Rental of outdoor pool complex: \$350 per hour.

(2) Rental of indoor pool area: \$300 per hour.

G. Kidz Klub Camp Program. The Cranford Pool and Fitness Center offers a camp program in addition to regular membership. This program is offered to children between the ages of five and 12 years of age.

**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.**

- (1) The cost of the program is as follows:
  - (a) One to three weeks: \$220 per week per child.
  - (b) Four to six weeks: \$210 per week per child.
  - (c) Seven to 10 weeks: \$200 per week per child.
- (2) Payment may be in the form of cash, credit card or check payable to the Cranford Pool and Fitness Center.

**Section 2.** Unless otherwise set forth herein, all other fees and terms set forth in Conservation Center, Chapter 183 shall be and remain unchanged.

**Section 3.** Any ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

**Section 4.** Upon final passage and publication according to law, this ordinance shall become effective immediately.

Introduced: February 22, 2022  
Adopted:

Approved:

\_\_\_\_\_  
Kathleen Miller Prunty  
Chairperson, Township Committee

ATTEST:

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

**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.**

Recorded Vote

Introduced

Adopted

Kathleen Miller Prunty

Aye

Brian Andrews

Aye

Jason Gareis

Aye

Gina Black

Aye

Mary O'Connor

Aye

**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**

**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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**INTRODUCTION OF MUNICIPAL BUDGET**

**RESOLUTION NO. 2022 -164**

**BE IT RESOLVED**, that anticipated Township 2022 revenues, which amount to \$43,289,291.39, as indicated on sheet 11 on the Introduced Township Budget;

**BE IT RESOLVED**, that anticipated Township 2022 appropriations, which amount to \$43,289,291.39, as indicated on sheet 30 on the Introduced Township Budget;

**BE IT RESOLVED**, that anticipated Township Dedicated Swim Pool Utility 2022 revenues, which amount to \$2,803,991.42 as indicated on sheet 31 on the Introduced Township Budget;

**BE IT RESOLVED**, that anticipated Township Dedicated Swim Pool Utility 2022 appropriations, which amount to \$2,803,991.42 as indicated on sheet 33 on the Introduced Township Budget;

**BE IT RESOLVED**, that these indicated statements of revenues and appropriations shall constitute the municipal budget for year 2022;

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the Township of Cranford does hereby approve the attached Township Budget for the year 2022;

Notice is hereby given that the Cranford Municipal Budget was approved by the Township Committee of the Township of Cranford, County of Union, on March 29, 2022. A hearing on said Budget will be held at the Cranford Municipal Building on April 26, 2022 at 7:30 p.m. at which time and place objections to said Budget for the year 2022 may be presented by Township of Cranford taxpayers or other interested persons.

It is hereby certified that the foregoing Budget is a true copy of the Budget approved by resolution of the governing body on this 29<sup>th</sup> day of March 2022 and that the public advertisement will be made in accordance with the provision of N.J.S.A. 40A: 4-6 and N.J.A.C. 5:30-4.4(d).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

---

Patricia Donahue, RMC  
Township Clerk

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

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF CRANFORD COUNTY: \_\_\_\_\_ UNION \_\_\_\_\_

_____ Mayor's Name	2022 Term Expires
-----------------------	----------------------

Municipal Officials	Date of Orig. Appt.
_____ PATRICIA DONAHUE Municipal Clerk	1/2/2018 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	

Official Mailing Address of Municipality

TOWNSHIP OF CRANFORD  
 8 SPRINGFIELD AVENUE  
 CRANFORD NEW JERSEY 07016

Fax #: 908-789-7330

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

# 2022 MUNICIPAL BUDGET

Municipal Budget of 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).

Certified by me, this 29 day of March, 2022

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

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

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

Certified by me, this 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: 29, 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 \_\_\_\_\_ COMMITTEEPERSONS \_\_\_\_\_ of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ CRANFORD \_\_\_\_\_, County of \_\_\_\_\_ UNION \_\_\_\_\_, on \_\_\_\_\_ March 29 \_\_\_\_\_, 2022.  
 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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))	30,637,964.50
(b) Local District School Purposes In Municipal Budget (Item K, Sheet 29)	11,211,326.89
2. Appropriations excluded from "CAPS" -	XXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))	11,211,326.89
(b) Local District School Purposes In Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,211,326.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,440,000.00
Building Aid Allowance	2022 - \$ _____
for Schools-State Aid	2021 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	43,289,291.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,050,378.83
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,622,605.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,616,307.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SWM POOL 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	30,298,149.25
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
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			<u>31,704,777.62</u>
Type I School Debt		Additional Increase to COLA rate.	3.5%
Total Public & Private Programs	110,568.00	Amount of Increase allowable.	1.0%
Judgements	250,000.00		<u>295,591.70</u>
Total Deferred Charges		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
Cash Deficit	1,440,000.00		<u>32,000,369.32</u>
Reserve for Uncollected Taxes	9,753,710.00	Total General Appropriations for Municipal Purposes	<u>30,637,964.50</u>
Total Exceptions	<u>29,559,170.00</u>	(Sheet 19, H-1)	
Amount on Which CAP is Applied	738,979.25	Over or (Under) Appropriations Cap	<u>(1,382,404.82)</u>
2.5% CAP			
Allowable Operating Appropriations before	30,298,149.25		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			

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

4,001,600.00

4,001,600.00

TOTAL

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>
<b>ADJUSTED TAX LEVY</b>	<u>24,035,651.19</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>24,035,651.19</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:

Allowable Shared Service Agreements Increase		24,035,651.19
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		<u>4,503.00</u>

**ADJUSTED TAX LEVY**

Additions:

New Ratables - Increase for new construction	13,355,700	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1,427</u>	
New Ratable Adjustment to Levy		190,585.84
Amounts approved by Referendum		
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:**

<b>2019</b>	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	1,040,326
<b>2020</b>	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	-
	Balance to Carry Forward (CY 2023)	-
<b>2021</b>	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)	441,570
<b>2022</b>	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
	<b>Total Levy CAP Bank</b>	621,835

**CURRENT FUND - ANTICIPATED REVENUES**

		GENERAL REVENUES		Realized in Cash in 2021	
		Anticipated 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			
	<b>Total Surplus Anticipated</b>	08-100	4,500,000.00	3,300,000.00	3,300,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	Licenses:	XXXXXXX	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:	XXXXXXX	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**

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

	FCOA	Anticipated		Realized in Cash In 2021
		2022	2021	

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

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

	FCOA	Anticipated		Realized In Cash In 2021
		2022	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)				
<b>Total Section A: Local Revenue</b>	08-001	1,546,095.00	1,766,179.00	1,548,041.46

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

**GENERAL REVENUES**

**3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations**

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





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

**GENERAL REVENUES**

**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:**

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 06-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
PUBLIC HEALTH PRIORITY FUNDING - 1977	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-785			-
RECYCLING TONNAGE GRANT	10-885			-
DRUNK DRIVING ENFORCEMENT FUND	10-701	17,667.57	20,760.91	20,760.91
CLEAN COMMUNITIES PROGRAM	10-745			-
ALCOHOL EDUCATION REHABILITATION FUND	10-770		44,477.98	44,477.98
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-702			-
DRUNK DRIVING ENFORCEMENT FUND	10-703	10,348.25	10,348.25	10,348.25
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-704		7,372.06	7,372.06
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-705			-
SMALL CITIES GRANT	10-706			-
BODY ARMOR GRANT	10-707			-
FITNESS EQUIPMENT GRANT-MIDDLESEX COUNTY	10-712	2,424.60		-
UNION COUNTY MEMORIAL FIELD	10-713			-
DRIVE SOBER OR GET PULLED OVER	10-714			-
CARES ACT	10-722		6,000.00	6,000.00
SUSTAINABLE JERSEY	10-774			-
FEDERAL BULLET PROOF VEST PROGRAM	10-800			-
	10-723			-

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

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>				
UNION COUNTY KIDS RECREATION	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Grant	10-729		4,485.00	4,485.00
	10-730		13,348.81	13,348.81
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,191,242.84	220,721.01	220,721.01

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

	FCOA	Anticipated		Realized in
		2022	2021	Cash In 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	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	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,461,314.99	3,628,291.28	3,682,788.76

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

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
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
	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	1,546,095.00	1,786,179.00	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	9,325,786.13
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:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	13-199	17,050,378.83	14,047,903.29	13,584,379.01
XXXXX	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	24,622,605.56	23,814,363.91	XXXXXXXXXXXXX
07-191	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,616,307.00	1,563,353.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,238,912.56	25,377,716.91	27,001,616.40
7. Total General Revenues	13-299	43,289,291.39	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	55,964.28	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	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)							
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	
		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)							
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 (NJSAA40:55D-1)							
Salaries & Wages	21.180- 1	10,611.00	10,402.14		11,402.14	10,434.08	968.06
Other Expenses	21.180- 2	72,250.00	72,250.00		72,250.00	50,309.19	21,940.81
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	-

## 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	38,656.00	-	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

**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
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
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
SALARY ADJUSTMENT	24.200-	1	290,000.00	121,363.94		363.94	-	363.94

**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)								
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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) Operators - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	26,373,377.50	25,751,141.13	500,000.00	26,250,141.13	25,290,717.45	969,423.68	
<b>B. Contingent</b>	35-470			XXXXXXXXXXXX	-			
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	26,373,377.50	25,751,141.13	500,000.00	26,250,141.13	25,290,717.45	969,423.68	
<b>Detail:</b>		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	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATION RE	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
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				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" - (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	XXXXXXXXXXXX	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	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"							
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
TAX APPEALS	22,221- 2				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### 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
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					-		-	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	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	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"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	



**CURRENT FUND - APPROPRIATIONS**

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



**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	40-775	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	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" (continued)							
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

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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	
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  (C) Capital Improvements - 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Public and Private Programs Offset by Revenues:</b>	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		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-899</b>		<b>1,134,384.99</b>		<b>-</b>	<b>215,000.00</b>	<b>215,000.00</b>





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
					-	-	XXXXXXXXXX
					-	-	XXXXXXXXXX
					-	-	XXXXXXXXXX
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					-	-	XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	3,650,006.00	3,538,129.00	-	3,538,129.00	3,533,626.49	XXXXXXXXXX

**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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	500,000.00		XXXXXXXXXX	-	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-	XXXXXXXXXX	
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	46-876			XXXXXXXXXX	-	XXXXXXXXXX	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	46-877			XXXXXXXXXX	-	XXXXXXXXXX	
Ordinance 01-38/03-27/05-47/06-28/7-35/11-31	46-877		250,000.00	XXXXXXXXXX	250,000.00	XXXXXXXXXX	
	46-877			XXXXXXXXXX	-	XXXXXXXXXX	
	46-877			XXXXXXXXXX	-	XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	500,000.00	250,000.00	XXXXXXXXXX	250,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3c)	37-480				-	XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48.	29-405			XXXXXXXXXX	-	XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			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	

**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
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) 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
(K) Excluded from "CAPS"	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	50-899	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	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 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	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 Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	550,679.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	550,679.00	-	-
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			
<b>Total SWIM POOL Utility Revenues</b>	<b>08-599</b>	<b>2,803,991.42</b>	<b>1,255,835.00</b>	<b>1,154,364.82</b>

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

11. APPROPRIATIONS FOR SWIM POOL UTIL	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	135,558.42			-		-
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	XXXXXXXXXX	XXXXXXXXXX
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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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	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
					-		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
Special Emergency - Covid 19	55-543	1,098,312.42		XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	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
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	2,803,991.42	1,255,835.00	-	1,255,835.00	1,156,162.12	95,611.59

## DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-		-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
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 Cash in 2021
		2022	2021	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-		-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-820			
Payment of Bond Anticipation Notes	52-825			
Total Utility Assessment Appropriations	52-999			-

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 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	13,259,576.55	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,069.18	
Federal and State Grants Receivable	1110200	149,074.82	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
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	
<b>Total Assets</b>	<b>1110900</b>	<b>18,229,269.41</b>	

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	
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>18,229,269.41</b>	

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
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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	178,864.00	174,298.53
Other Expenditures and Deductions from Income	2311000	31,989.98	41,996.33
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.

# CAPITAL BUDGET (Current Year Action) 2022

Local Unit \_\_\_\_\_ TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022						6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Police Department - Acquisitions & Equipment		55,000.00			2,750.00				52,250.00	
Fire Department - Acquisitions, Equipment & Replacements		846,526.00			42,500.00				804,026.00	
DMC Capital Improvements		110,000.00			5,500.00				104,500.00	
DPW Department - Acquisitions, Equipment & Replacements		277,126.00			12,300.00		31,644.00		233,182.00	
Engineering - Paving and Drainage Projects		4,174,896.00			136,001.00		1,455,895.00		2,583,000.00	
<b>TOTAL - THIS PAGE</b>	XXXXX	5,463,548.00			199,051.00		1,487,539.00		3,776,958.00	



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

TOWNSHIP OF GRANFORD

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		277,126.00	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
		-		-						
		-		-						
		-		-						
		-		-						
		-		-						
		-		-						
		-		-						
		-		-						
		-		-						
		-		-						
<b>TOTAL - THIS PAGE</b>	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			13,856.30				233,182.00				
Engineering - Paving and Drainage Projects	4,174,896.00	919,396.00		136,001.00		536,500.00		2,683,000.00				
<b>TOTAL - THIS PAGE</b>	5,463,546.00	919,396.00		200,433.60		536,500.00		3,776,956.00				

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

**COMMITTEEPERSONS**

RESOLUTION

**TOWNSHIP**

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

- (a) \$ 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		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 PURPOSED (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		07-192	\$	43,289,291.39	
Total Revenues		13-299	\$	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
Excluded from "CAPS"		46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements		34-305	\$ 5,926,935.90
(d) Municipal Debt Service		44-999	\$ 1,134,384.99
(e) Deferred Charges - Municipal		45-999	\$ 3,650,006.00
(f) Judgments		46-999	\$ 500,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		37-480	\$ -
(g) Cash Deficit		29-405	\$ -
(k) For Local District School Purposes		46-885	\$ -
(m) Reserve for Uncollected Taxes		29-410	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		50-899	\$ 1,440,000.00
Total Appropriations		07-195	\$ -
Total Appropriations		34-499	\$ 43,289,291.39

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ 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

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:	54-289				Down Payments on Improvements	54-902-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation land preserved in 2021:					Interest on Notes	54-935-2				XXXXXXXXXX
Farmland preserved in 2021:					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									
<b>Summary of Program</b>										
Year Referendum Passed/Implemented: _____ (Date)										
Rate Assessed: \$ _____										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
Total Trust Fund Appropriations: 56-498										

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
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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



# State of New Jersey Local Government Services

**Year:** 2022 **Municipal User Friendly Budget**

**MUNICIPALITY:** 2003 Cranford Township - County of Union

**Municode:** 2003

**Website:** www.cranfordnj.org

**Phone Number:**

**Mailing Address:**

**Filename:** 2003\_fbi\_2022.xlsm

Introduced

<b>(908) 709-7250</b>	
<b>8 Springfield Avenue</b>	
<b>Cranford</b>	
<b>Municipality:</b> Twp of Cranford	<b>State:</b> NJ
	<b>Zip:</b> 07016

**Mayor**

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

**Chief Administrative Officer**

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

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

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

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

First Name	Middle Name	Last Name	Term Expires	Business Email
Gina		Black	12/31/2024	g-black@cranfordnj.org
Brian		Andrews	12/31/2023	b-andrews@cranfordnj.org
Jason		Gareis	12/31/2023	j-gareis@cranfordnj.org
Mary		O'Connor	12/31/2022	m-oconnor@cranfordnj.org



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

2021 Calendar Year Property Tax Levies - All entities levying property taxes				Current Year 2022 Budget			
Calendar Year	Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact	Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	1.427	\$23,814,363.91	21.64%	\$2,651.70	Municipal Purpose Tax	ACTUAL	\$24,622,605.56
Municipal Library	0.094	\$1,563,353.00	1.42%	\$174.67	Municipal Library	ACTUAL	\$1,616,307.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)	0.210	\$178,854.27	0.16%	\$390.23	Other Special Districts (total levies)	ACTUAL	\$178,854.27
Local School District	3.684	\$61,498,245.00	55.87%	\$6,845.74	Local School District	ACTUAL	\$62,221,969.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.336	\$22,309,092.28	20.27%	\$2,482.60	County Purposes	ESTIMATED	\$22,309,092.28
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.042	\$707,720.48	0.64%	\$78.05	County Open Space	ESTIMATED	\$707,720.48
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2021 Budget)</b>	<b>6.793</b>	<b>\$110,071,628.94</b>	<b>100.00%</b>	<b>\$12,622.99</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$111,656,548.59</b>
Total Taxable Valuation as of October 1, 2021 <b>\$1,672,467,464.00</b>							
(To be used to calculate the current year tax rate)							
Current Year Average Residential Assessment <b>\$185,823.55</b>							
<b>Prior Year to Current Year Comparison</b>							
<b>Comparison - Municipal Purposes Tax Rate</b>							
Prior Year	1.427	Current Year	1.470	% Change (+/-)	3.01%		
<b>Comparison - Municipal Purposes Tax Levy</b>							
Prior Year	\$23,814,363.91	Current Year	\$24,622,605.56	% Change (+/-)	3.39%	\$ Change (+/-)	\$808,241.65
<b>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</b>							
Prior Year	\$2,651.70	Current Year	\$2,731.61	% Change (+/-)	3.01%	\$ Change (+/-)	\$79.90
<b>Sheet UFB-1</b>							

  

Revenue Anticipated, Excluding Tax Levy		Total ESTIMATED amount to be raised by taxes
Budget Appropriations, before Reserve for Uncollected Taxes	17,050,378.83	\$111,656,548.59
Total Non-Municipal Tax Levy	41,849,291.39	
Amount to be Raised by Taxes - Before RUT	\$85,417,636.03	
Reserve for Uncollected Taxes (RUT)	\$110,216,548.59	
Total Amount to be Raised by Taxes	\$1,440,000.00	
	\$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		
<b>Tax Collections - ACTUAL as of Prior Year</b>		
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	Severing Pool 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%	(\$1,311,289)	\$2,707,406.28	\$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							
03	Uniform Construction Code Fees	0.00%	\$0.00	\$973,532.90	\$973,532.90	\$973,532.90							
11	<i>Special Revenue Items w/ Prior Written Consent</i>												
08	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$1,098,312.42	\$0.00	\$1,098,312.42	\$1,191,242.84			\$1,098,312.42				
10	Public and Private Revenue	439.71%	\$970,521.83	\$220,721.01	\$1,191,242.84	\$1,191,242.84							
08	Other Special Items	48.29%	\$1,778,526.23	\$3,682,788.76	\$5,461,314.99	\$5,461,314.99							
15	Receipts from Delinquent Taxes	-50.19%	(\$481,101.78)	\$958,582.88	\$477,481.10	\$477,481.10							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-3.21%	(\$815,657.84)	\$25,838,263.00	\$24,622,605.56	\$24,622,605.56							
07	Minimum Library Tax	3.99%	\$32,954.00	\$1,563,353.00	\$1,616,307.00	\$1,616,307.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	<b>Total</b>	<b>10.43%</b>	<b>\$4,352,922.58</b>	<b>\$41,740,360.21</b>	<b>\$46,093,282.81</b>	<b>\$43,289,291.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,803,991.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

FCOA	Budgeted Positions Full-Time, Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offices	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
20	General Government	13.00	13.00	2.40%	\$64,055.00	\$2,731,058.00	\$2,731,058.00							
21	Land-Use Administration	2.00	2.00	17.80%	\$48,744.52	\$319,935.00	\$319,935.00							
22	Uniform Construction Code	6.00	8.00	-4.35%	(\$4,225.00)	\$683,000.00	\$683,000.00							
23	Insurance			4.99%	\$235,602.00	\$4,960,602.00	\$4,960,602.00							
25	Public Safety			2.68%	\$319,412.53	\$12,253,519.10	\$12,253,519.10							
26	Public Works			-8.07%	(\$329,050.13)	\$4,077,097.70	\$3,748,047.57							
27	Health and Human Services			-7.12%	(\$26,117.00)	\$369,842.00	\$343,725.00							
28	Parks and Recreation			143.89%	\$7,729,183.84	\$1,728,241.31	\$1,483,435.21							
29	Education (including Library)			3.39%	\$51,954.00	\$1,561,233.00	\$1,616,307.00							
30	Unclassified			2099.95%	\$291,136.06	\$1,863.94	\$305,000.00							
31	Utilities and Bulk Purchases			13.63%	\$483,272.00	\$3,574,799.00	\$3,574,799.00							
32	Landfill / Solid Waste Disposal				\$0.00	\$0.00	\$0.00							
35	Contingency				\$0.00	\$0.00	\$0.00							
36	Minority Expenditures			11.17%	\$469,538.00	\$3,809,029.00	\$4,278,567.00							
37	Judgements				\$0.00	\$0.00	\$0.00							
42	Shared Services				\$0.00	\$0.00	\$0.00							
44	Court and Public Defender	4.00	4.00	0.31%	\$833.00	\$272,252.00	\$272,252.00							
45	Capital			427.62%	\$919,384.99	\$3,258,129.00	\$1,134,384.99							
46	Debt			3.16%	\$111,877.00	\$3,650,006.00	\$3,650,006.00							
48	Debt - Type 1 School District			100.00%	\$250,000.00	\$500,000.00	\$500,000.00							
50	Reserve for Unallocated Taxes				\$0.00	\$0.00	\$0.00							
55	Single General Budget			0.00%	\$0.00	\$1,440,000.00	\$1,440,000.00							
	Total	163.00	336.00	13.30%	\$5,411,827.61	\$40,681,455.20	\$46,093,282.81	\$45,289,991.39	\$0.00	\$2,803,991.42	\$0.00	\$0.00	\$0.00	\$0.00



## 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%
<b>Total</b>	<b>7,901</b>	<b>\$1,672,467,464.00</b>	<b>100.00%</b>

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%
<b>Total</b>	<b>323</b>	<b>\$243,371,700.00</b>	<b>100.00%</b>

Percentage of Exempt vs. Non-Exempt Properties 14.55%

Average Ratio (%), Assessed to True Value	34.40%
Equalized Valuation, Taxable Properties	\$4,861,824,023.26
Total # of property tax appeals filed in 2021	County Tax Board State Tax Court 53.00 13.00
Number of 2021 County Tax Board decisions appealed to Tax Court	10.00
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 (PLOT) - 5 Year Exemptions/Abatements

	# of Parcels	PLOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2021 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**USER FRIENDLY BUDGET SECTION**  
**Long Term Tax Exemptions**

This Budget Year's Payments in Lieu of Tax (PIL/LOT) - Long Term Tax Exemptions							Prior Budget Year's Payments in Lieu of Tax (PIL/LOT) - Long Term Tax Exemptions							This Budget Year's Payments in Lieu of Tax (PIL/LOT) - Long Term Tax Exemptions							Prior Budget Year's Payments in Lieu of Tax (PIL/LOT) - Long Term Tax Exemptions									
Project Name	Type of Project (see drop-down for data entry)	PIL/LOT Billing	Assessed Value	2021	2021 Total Tax Due		Project Name	Type of Project (see drop-down for data entry)	PIL/LOT Billing	Assessed Value	2021 Total Tax Due		Project Name	Type of Project (see drop-down for data entry)	PIL/LOT Billing	Assessed Value	2021 Total Tax Due		Project Name	Type of Project (see drop-down for data entry)	PIL/LOT Billing	Assessed Value	2021 Total Tax Due							
																									Total Long Term Exemptions - Column Total	Total Long Term Exemptions - Column Total	Total Long Term Exemptions - Column Total	Total Long Term Exemptions - Column Total		
<b>Total Long Term Exemptions - Column Total</b>						1,138,831.32	<b>Total Long Term Exemptions - Column Total</b>						30,700	<b>Total Long Term Exemptions - Column Total</b>						42,900	<b>Total Long Term Exemptions - Column Total</b>						30,700			
<b>Mont % of Grand Total</b>						0.06	<b>Total Long Term Exemptions - Column Total</b>						30,700	<b>Total Long Term Exemptions - Column Total</b>						42,900	<b>Total Long Term Exemptions - GRAND TOTAL</b>						53,600			

Sheet UFB-5

Sheet UFB-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
<b>Totals</b>	<b>162.00</b>	<b>337.00</b>	<b>21,548,896.87</b>	<b>\$14,653,292.77</b>	<b>\$492,442.00</b>	<b>\$3,669,587.00</b>	<b>\$2,162,643.29</b>	<b>\$570,931.81</b>

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

Active Employees - Health Benefits - Annual Cost	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
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
<b>Electd Officials - Health Benefits - Annual Cost</b>						
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
<b>Retirees - Health Benefits - Annual Cost</b>						
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	\$26,841.86	\$509,995.34
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	126.00		\$1,800,559.35	123.00		\$1,438,483.47
<b>GRAND TOTAL</b>	<b>261.00</b>		<b>\$3,963,202.64</b>	<b>257.00</b>		<b>\$3,529,616.43</b>

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

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

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

YES
YES



## 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	\$36,490.65			X
Lavonia Patterson, 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 Czeh, Fire Chief	37.50	\$24,788.25			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/Recreatio Dept. Head	43.50	\$21,479.00		X	
Bryan Flynn, Tax Assesspr Dept. Head	0.00	\$0.00			X
Harold Davenport, TV35 Dept. Head	1.00			X	
Caren Deryen, DOWNTOWN Management Dept. Head	23.00	\$7,961.45		X	
Michaël Maziekien, Library Dept. Head	16.50	\$6,457.11		X	
Erik Hasstrup, DPW Dept. Head	37.50	\$16,752.38		X	
<b>Union Employees:</b>					
Fire	897.50	\$414,430.61	X		
Police	1650.31	\$728,047.29	X		
DPW	411.50	\$109,813.64	X		
Officer/Other/Library	232.00	\$62,342.70	X		
<b>Non-Union Employees:</b>					
Fire	38.50	\$15,927.84		X	
Police	34.50	\$6,121.68		X	
DPW	0.00	\$0.00		X	
Officer/Other/Library	562.18	\$99,965.86		X	
<b>Totals</b>	4196.60	\$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					
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		
<b>Total</b>						\$3,715,369.00	\$2,992,733.40	\$0.00	\$0.00
<b>Municipal Purposes</b>									
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					
<b>Total (Current Year)</b>	\$39,684,533.46	\$5,529,063.26		\$34,155,470.20					
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	Debt Not Listed Above		
		Total Guarantees - Governmental	Total Guarantees - Other	Total Capital/Equipment Leases
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





TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2022-165

DOWNTOWN DISTRICT MANAGEMENT CORPORATION

BUDGET NOTICE

**BE IT RESOLVED**, that the following statements of revenues and appropriations shall constitute the Downtown District Management Corporation Budget for the year 2022:

**BE IT FURTHER RESOLVED**, that said Budget be published in the Westfield Leader in the issue of April 7, 2022.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the Township of Cranford does hereby approve the following as the Downtown District Management Corporation Budget for the year 2022:

APPROPRIATIONS

Appropriated	<u>2022</u>	<u>2021</u>
<u>General Appropriations</u>		
Operating		
Salaries & Wages	85,758.00	82,435.00
Other Expenses	<u>92,766.99</u>	<u>96,419.00</u>
Total General Appropriations	178,524.99	178,854.00

ANTICIPATED REVENUES

Anticipated	<u>2022</u>	<u>2021</u>
<u>General Revenue</u>		
Surplus		
Miscellaneous Revenue		
Sub-total General Revenue		
Amount to be Raised by Special		
Improvement District Tax	<u>178,524.99</u>	<u>178,854.00</u>
Total General Revenues	178,524.99	178,854.00

Notice is hereby given that the Downtown District Management Corporation Budget was approved by the Township Committee of the Township of Cranford, County of Union, on March 29, 2022. A hearing on said Budget will be held at the Cranford Municipal Building on April 26, 2022 at 7:30 p.m. at which time and place objections to said Budget for the year 2022 may be presented by Downtown Special Improvement District taxpayers or other interested persons.

It is hereby certified that the foregoing Budget is a true copy of the Budget approved by resolution of the governing body on this 29<sup>th</sup> day of March 2022 and that the public advertisement will be made in accordance with the provision of N.J.S.A. 40A: 4-6 and N.J.A.C. 5:30-4.4(d).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

~~NOT YET APPROVED~~

Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-166**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford, at a meeting held on March 29, 2022, that Jiam Diaz, be, and hereby is appointed to the position of Laborer/Driver within the Department of Public Works, effective March 23, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-167**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford, at a meeting held on March 29, 2022, that William Alvarez, be, and hereby is appointed to the position of Laborer/Driver within the Department of Public Works, effective March 21, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on March 29, 2022.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-168**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held March 29, 2022, that Walter Berg be, and hereby is, appointed as a Special Law Enforcement Officer II within the Cranford Police Department, effective April 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 March 29, 2022.

**NOT YET APPROVED**

---

Patricia Donahue, RMC  
Township Clerk

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-169**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held on March 29, 2022, that the Township Committee hereby accepts, with regrets, the resignation of William McClave, the Assistant Superintendent within the Public Works Department, effective March 25, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

**NOT YET APPROVED**

---

Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-170**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held March 29, 2022, that the Township Committee hereby accepts, with regrets, the retirement of Joan Holler, Registrar/Administrative Assistant within the Health Department, effective March 25, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

NOT YET APPROVED

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Patricia Donahue  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-171**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held March 29, 2022, that the Township Committee hereby accepts, with regrets, the resignation of Anthony Giannico, a Probationary Patrolman within the Cranford Police Department, effective April 7, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

**NOT YET APPROVED**

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Patricia Donahue  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-172**

**WHEREAS**, Aaryn Backiel, the Program Specialist within the Recreation Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the expected birth of her child.

**NOW THEREFORE BE IT RESOLVED** by the Township of Committee of the Township of Cranford that Aaryn Backiel is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning Monday, April 11, 2022, using accumulated time as available as employee so elects;

**BE IT FURTHER RESOLVED** that Aaryn Backiel shall comply with all provisions of the law during the FMLA/NJFLA/NJPLA leave of absence, including providing all required medical proofs.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-173**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford that Lavona Patterson, Chief Financial Officer of the Township of Cranford, be and hereby is appointed as Interim Township Administrator for the Township of Cranford, effective as of the commencement of Township Administrator James M. Cryan's Federal Family Medical Leave Act (FMLA)/ New Jersey Family Leave Act (NJFLA)/ New Jersey Paid Family Leave Act (NJPFLA) leave of absence, expected to occur on or about April 6, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-174**

**WHEREAS**, there exists a need for the Township of Cranford to engage an expert to provide Planning Services for the Township of Cranford; and

**WHEREAS**, the Township of Cranford advertised a Request for Proposals (RFP's) for the Provision of Various 2022 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

**WHEREAS**, at a meeting held on January 2, 2022, the Township Committee adopted Resolution No. 2022-21, authorizing an award of contract to Topology NJ, LLC for the aforementioned service at a fee not to exceed \$30,000.00; and

**WHEREAS**, it is necessary to amend said contract for an additional amount not to exceed \$45,000.00; and

**WHEREAS**, the Chief Financial Officer has certified to the availability of funds which is on file in the office of the Township Clerk.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to, **Topology NJ, LLC, 60 Union Street, 1N, Newark, New Jersey, 07105**, for Planning Services via issuance of purchase orders in an amount not to exceed \$75,000.00.

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. 2-01-21-190-000-214 and Account No. 2-01-20-100-100-216.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-175**

**WHEREAS**, distracted driving is a serious, life-threatening practice that is preventable; and

**WHEREAS**, distracted driving can result in injuries and deaths to all road users (motorists, pedestrians and bicyclists); and

**WHEREAS** distracted driving occurs when drivers divert their attention away from the task of driving to focus on another activity instead; and

**WHEREAS**, in 2017 alone, distracted driving-related crashes resulted in 3,166 deaths and driver inattention was listed as a contributing circumstance in fifty-one (51) percent of the State's crashes; and

**WHEREAS** in New Jersey, distracted driving was listed as a contributing circumstance in more than 800,000 crashes between the years of 2012 and 2016; and

**WHEREAS**, the State of New Jersey will participate in the nationwide *2022 Distracted Driving Crackdown* from April 1<sup>st</sup> through April 21, 2022 in an effort to raise awareness and decrease driver distraction through a combination of enforcement and education; and

**WHEREAS**, the national slogan for the campaign is *UDrive. UText. UPay*; and

**WHEREAS**, a reduction in distracted driving in New Jersey will save lives on our roadways;

**THEREFORE, BE IT RESOLVED** that the Township of Cranford declares its support for the *2022 Distracted Driving Crackdown* both locally and nationally from April 1<sup>st</sup> through April 21, 2022 and pledges to increase awareness of the dangers of distracted driving.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022

**NOT YET APPROVED**

Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-176**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford and hereby authorizes the closure of Eastman Street from North Avenue West to Miln Street, and the closure of Miln Street from North Avenue West to Eastman Street from 5:00 p.m. to 8:00 p.m. for this event and rain date as described below:

- Friday, August 5, 2022 – Annual Rock Yoga
- Friday, August 12, 2022 – Annual Rock Yoga (rain date)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-177**

**WHEREAS**, the Cranford Woman’s Club, has proposed a “Sip & Shop” event which will take place on Friday, May 6, 2022; and

**WHEREAS**, the Cranford Township Committee is in favor of allowing the event to be held on Alden Street, between North Union Avenue and Miln Street; and

**NOW THEREFORE, BE IT RESOLVED** that the Township Committee hereby approves the consumption of alcohol by the public, consistent with all applicable State laws and regulations, during said event.

**BE IT FURTHER RESOLVED** that the Township Committee of the Township of Cranford be and hereby authorizes the closure of Alden Street, between North Union Avenue and Miln Street from 3 p.m.to 11 p.m. on Friday, May 6, 2022 for the Woman’s Club “Sip & Shop” event.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-178**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford and hereby authorizes the closure of Eastman Street from North Avenue West to Miln Street from 11:30 a.m. to 4:30 p.m. for this event and rain date as described below:

- Saturday, April 30, 2022 – Arts Day
- Sunday, May 1, 2022 – Arts Day (rain date, to be held at Hanson Park)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-179**

**WHEREAS**, at a meeting held August 10, 2021, the Township Committee of the Township of Cranford adopted Resolution No. 2021-276 which authorized submission of a grant application to Union County Open Space, Recreation and Historic Preservation Trust Fund for a grant in connection with the 2021 Kids Recreation Trust Fund Grant Program for renovations to the Hillside Avenue Tennis Courts, Johnson Park Beautification and the Adams Avenue Field Concession Stand; and

**WHEREAS**, through correspondence dated October 21, 2021 from the Union County Open Space, Recreation and Historic Preservation Trust Fund, the Township of Cranford was notified that it was awarded grant funding through the aforementioned grant program; and

**WHEREAS**, repairs and renovations for the modernization and expansion of the Adams Avenue Field Concession Stand will be conducted by the Cranford Baseball & Softball Leagues (CBSL).

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford that it hereby agrees to reimburse CBSL for work completed to repair and renovate the Adams Avenue Field Concession Stand with funds awarded through the 2021 Kids Recreation Trust Fund Grant for an amount not to exceed \$30,000; and

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk be and hereby are authorized to execute an agreement between the Township of Cranford and CBSL.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-180**

**WHEREAS**, an application has been filed by Joseph Kalamaras, 1 Retford Avenue, Cranford, New Jersey, for the renewal of a limousine/livery service vehicle license for JK Car Services LLC; and

**WHEREAS**, the submitted vehicle license application form is complete in all respects, 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 a limousine/livery service vehicle license to Joseph Kalamaras (JK Car Services LLC) for a license term 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 March 29, 2022

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-181**

**RESOLUTION OFFERING A PAYMENT PLAN FOR  
2021 DELINQUENT SEWER BILLS TO RESIDENTIAL RATEPAYERS**

**WHEREAS**, the Township of Cranford has issued the 2021 annual sewer bills with the due date of May 1, 2021 and an associated grace period through May 30, 2021; and

**WHEREAS**, per New Jersey Governor Murphy Executive Order 246, New Jersey Public Law (P.L.) 2021, c. 317 requires municipalities to offer a residential ratepayer the opportunity to enter into an installment plan, with a minimum twelve (12)-month duration, for satisfying the unpaid balance,

**WHEREAS**, delinquent sewer charges that were sold at tax sale by January 1, 2022 are not affected;

**WHEREAS**, interest accruing between March 15, 2022 and the first day of the month beginning the payment plan needs to be included in the calculation of the payment plan;

**WHEREAS**, installment plans are subject to N.J.S.A. 54:5-19, unless P.L. 2021, c. 317 states otherwise;

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Cranford, the Tax Collector is hereby authorized to offer residential ratepayers a twelve (12)-month payment plan for 2021 unpaid sewer bills.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-182**

**WHEREAS**, the Township Committee of the Township of Cranford is authorized to escheat premium payments according to N.J.S.A.54:5-33 for tax sale certificates that have not been redeemed within five (5) years of the original date of sale; and

**WHEREAS**, said premium payments shall be turned over to the Treasurer of the Township of Cranford and become a part of the funds of the Township.

**NOW THEREFORE BE IT RESOLVED**, on the 29<sup>th</sup> day of March 2022 that the Tax Collector escheat the following premium:

<b>Certificate#:</b>	<b>Premium Amount:</b>
15-00002	\$64,600.00

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 29, 2022.

**NOT YET APPROVED**

\_\_\_\_\_  
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](http://www.cranfordnj.org)

## Bill List March 29th, 2022 Meeting

### Analysis of Funds Bill List #1

<b>Manual Checks</b>	
Current Fund	60.00
<b>Sub Total</b>	<b>60.00</b>
Current Fund	1,706,627.69
Special Improvement	778.56
Swimming Pool Operating	20,191.57
Swimming Pool Capital	0.00
Capital Fund	301,398.83
Trust Fund	43,853.35
COAH Forfeiture	0.00
Developer's Escrow	5,709.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	595.09
<b>Sub Total</b>	<b>2,079,154.09</b>
<b>Grand Total</b>	<b>\$2,079,214.09</b>

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  
 Bid: Y  
 Open: N  
 Void: N  
 Paid: N  
 Held: Y  
 Aprv: N  
 Rcvd: Y  
 State: Y  
 Other: Y  
 Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
1-01-20-100-100-216	ADMIN:0/S Prof Exp-Planning &Engineering		39.00	R		01/12/21 03/23/22		P21-32087	B
21-00034 7 BAN001	Banisch Associates, Inc.	Planning Services-December2021	5,000.00	R		05/13/21 03/18/22		6358	B
21-00877 14 TOP005	Topology NJ LLC	South Ave. and Chestnut	5,039.00	R					B
1-01-20-155-100-214	Legal: Outside Professional Expense		437.50	R		10/19/21 03/18/22		LAF411880	
21-01821 1 TMASS	T & M Associates	CNFD-00091 Court Master	125.00	R		12/31/21 03/18/22		LAF416029	
21-02392 1 TMASS	T & M Associates	CNFD Court Master	562.50	R					
1-01-21-185-000-214	Zoning Board: Outside Professional Exp		166.50	R		05/13/21 03/17/22		DECEMBER 2021	B
21-00880 4 ROBB005	Robbins & Robbins	DEC: ZBA ATTORNEY							
1-01-25-240-100-213	Police: Professional Development		695.00	R		08/18/21 03/16/22		200065166	
21-01502 1 LEEDA	FBI - LEEDA Inc.	Training-Supervisor Leadership	695.00	R		08/18/21 03/16/22		200065121	
21-01502 2 LEEDA	FBI - LEEDA Inc.	Training-Supervisor Leadership	1,390.00	R					
1-01-25-240-100-271	Police: Misc Mat'l & Supplies		180.00	R		11/23/21 03/17/22			
21-02110 1 STAMLER	John H. Stamler Police Academy Drug Testing		200.00	R		11/23/21 03/17/22			
21-02110 2 STAMLER	John H. Stamler Police Academy Firearms Range Fee		380.00	R					
1-01-25-265-100-213	Fire: Professional Development		140.00	R		11/29/21 03/15/22		SCPR80690	
21-02120 1 AHA005	American Heart Association Inc BLS Instructor Package w/DVD		180.00	R		11/29/21 03/15/22		SCPR80690	
21-02120 2 AHA005	American Heart Association Inc Heartsaver First Aid CPR AED		59.50	R		11/29/21 03/15/22		SCPR80690	
21-02120 3 AHA005	American Heart Association Inc Heartsaver First Aid CPR AED		6.34	R		03/15/22 03/15/22		SCPR80690	
21-02120 4 AHA005	American Heart Association Inc Shipping		385.84	R					



Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-265-100-221			Fire: Maint & Repairs								
21-01410	18	FIRESF	Fire & Safety Services Ltd.	Apparatus Repairs	20.04	R	08/04/21	03/15/22		I022-01367	B
21-01410	19	FIRESF	Fire & Safety Services Ltd.	Apparatus Repairs	52.07	R	08/04/21	03/15/22		I021-08865	B
21-02325	1	NJFIRE	New Jersey Fire Equipment Co.	Task Force Trips #AXE3ST-NX-F	1,800.00	R	12/29/21	03/22/22		67632	
21-02325	2	NJFIRE	New Jersey Fire Equipment Co.	Task Force Trips #AALHST-NR	185.00	R	12/29/21	03/22/22		67632	
21-02325	3	NJFIRE	New Jersey Fire Equipment Co.	Fire Hooks #RH-6 New York	128.00	R	12/29/21	03/22/22		67632	
21-02359	1	NJFIRE	New Jersey Fire Equipment Co.	Task Force Trips #AXD3T-NX-F	1,800.00	R	12/29/21	03/22/22		67633	
21-02359	2	NJFIRE	New Jersey Fire Equipment Co.	Fire Hooks #MPH-10' Multi	180.00	R	12/29/21	03/22/22		67633	
21-02359	3	NJFIRE	New Jersey Fire Equipment Co.	Fire Hooks #RH-4' NY Roof Hook	115.00	R	12/29/21	03/22/22		67633	
21-02359	4	NJFIRE	New Jersey Fire Equipment Co.	Fire Hooks RH-8' NY style roof	136.00	R	12/29/21	03/22/22		67633	
21-02399	2	SALZ005	Donald Salzmann LLC	Repairs to Apparatus-Engine 2	53,996.04	R	12/31/21	03/18/22		22-007	B
					58,412.15						
1-01-25-265-100-269			Fire: Clothing Allowance								
21-01917	2	WITME005	Witmer Public Safety Group Inc	31" Rubber Firefighting Boots	1,572.00	R	11/02/21	03/18/22		2174054	B
21-01991	1	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	199.99	R	11/12/21	03/18/22		234061	
21-01991	2	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	1.50	R	11/12/21	03/18/22		234061	
21-01991	3	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	85.00	R	11/12/21	03/18/22		234061	
21-01991	4	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	49.99	R	11/12/21	03/18/22		234061	
21-01991	5	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	1.50	R	11/12/21	03/18/22		234061	
21-01991	6	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	52.99	R	11/12/21	03/18/22		234061	
21-01991	7	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	1.50	R	11/12/21	03/18/22		234061	
21-01991	8	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	49.99	R	11/12/21	03/18/22		234061	
21-01991	9	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	70.00	R	11/12/21	03/18/22		234061	
21-01991	10	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	4.99	R	11/12/21	03/18/22		234061	
21-01991	11	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	7.00	R	11/12/21	03/18/22		234061	
21-01991	12	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	25.00	R	11/12/21	03/18/22		234061	
21-02014	1	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	85.00	R	11/19/21	03/22/22		234343	
21-02014	2	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	49.99	R	11/19/21	03/22/22		234343	
21-02014	3	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	1.50	R	11/19/21	03/22/22		234343	
21-02014	4	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	52.99	R	11/19/21	03/22/22		234343-01	
21-02014	5	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	1.50	R	11/19/21	03/22/22		234343	
21-02014	6	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	49.99	R	11/19/21	03/22/22		234343	
21-02014	7	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	70.00	R	11/19/21	03/22/22		234343	
21-02014	8	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	229.99	R	11/19/21	03/22/22		234343	
21-02014	9	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	25.00	R	11/19/21	03/22/22		234343	
21-02014	10	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	4.99	R	11/19/21	03/22/22		234343	
21-02014	11	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	1.50	R	11/19/21	03/22/22		234343	
21-02014	12	TURN0U	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	7.00	R	11/19/21	03/22/22		234343	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-25-265-100-269			Fire: Clothing Allowance	Continued							
21-02014	13	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	245.00	R	11/19/21	03/22/22		234343	
21-02014	14	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Taberna	1.50	R	11/19/21	03/22/22		234343	
21-02014	15	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	229.99	R	11/19/21	03/22/22		234343	
21-02014	16	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Kiamie	1.50	R	11/19/21	03/22/22		234343	
21-02131	1	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - Kniazuk	245.00	R	11/29/21	03/18/22		234634	
21-02131	2	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - Kniazuk	52.99	R	11/29/21	03/18/22		234634	
21-02131	3	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - Kniazuk	49.99	R	11/29/21	03/18/22		234634	
21-02131	4	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - Kniazuk	4.50	R	11/29/21	03/18/22		234634	
21-02131	5	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - Kniazuk	85.00	R	11/29/21	03/18/22		234634	
21-02131	6	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - Kniazuk	49.99	R	11/29/21	03/18/22		234634	
21-02131	7	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - Kniazuk	70.00	R	11/29/21	03/18/22		234634	
21-02131	8	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - Kniazuk	4.99	R	11/29/21	03/18/22		234634	
21-02131	9	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - Kniazuk	7.00	R	11/29/21	03/18/22		234634	
21-02131	10	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - Kniazuk	25.00	R	11/29/21	03/18/22		234634	
21-02131	11	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - Kniazuk	229.99	R	11/29/21	03/18/22		234634	
21-02131	12	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - Kniazuk	1.50	R	11/29/21	03/18/22		234634	
					4,004.84						
1-01-25-265-140-271			EMS: Misc Mat'l & Supplies	EMS Supplies - Blanket	225.00	R	12/03/21	03/17/22		433310	B
21-02173	12	RALPHY	V E RALPH & SON INC.								
1-01-26-310-110-280			B&G Municipal Building: Miscellaneous								
21-01905	1	JOEFA005	Joe Fasano Heating & Cooling	Mitsubishi 3-Ton A/C Heat Unit	7,500.00	R	11/01/21	03/16/22		3/10/22	
1-01-26-310-135-214			B&G Community Center: Outside Prof. Exp.								
21-00204	14	ARROW	Arrow Elevator Inc.	december 2021	234.00	R	11/30/21	03/22/22		104134	B
1-01-26-310-135-221			B&G Community Center: Maintenance & Repa								
21-02285	1	METRO010	Metro Pumps and Systems, Inc.	pump repair - ahu1	2,655.00	R	12/14/21	03/16/22		21352	
1-01-27-330-120-280			Environmental: Miscellaneous								
21-00810	1	CHARG005	CHARGEVC, Inc.	Membership Dues 2021	100.00	R	04/27/21	03/15/22		AAA16/227	
1-01-28-370-100-221			Rec. Adm: Maintenance & Repair								
21-02273	1	GOPHER	Gopher Sport	clocks	389.00	R	12/14/21	03/17/22		IN127683	
21-02273	2	GOPHER	Gopher Sport	Shipping & Handling	46.68	R	03/15/22	03/17/22		IN127683	
					435.68						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-28-370-100-251	Rec.: Athletic & Rec Supplies							
21-02278	1 ADOLP005 Adolph Kiefer & Associates	boats and belts	254.25	R	12/14/21	03/15/22	INW001156065	
1-01-31-430-103-280	Utility: Gas - Natural							
21-00316	107 UGI005 UGI Energy Services LLC	Gas Supply Charges	1,120.16	R	05/13/21	03/18/22	65176506	B
	Fund Total: CURRENT		82,864.92					
	Year Total:		82,864.92					
Fund:	CURRENT							
2-01-20-100-100-214	Admin: Outside Professional Expenses							
22-00225	3 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	429.00	R	01/28/22	03/15/22	42259	B
22-00225	4 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	1,593.50	R	03/02/22	03/15/22	42260	B
22-00225	5 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	783.20	R	03/02/22	03/23/22	43442	B
22-00225	6 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	135.00	R	03/02/22	03/23/22	43443	B
			2,940.70					
2-01-20-100-100-215	ADMIN: o/s Prof Exp-IT-Information Tech							
22-00462	3 ATON ATON Computing	IT Services	3,938.28	R	03/01/22	03/23/22	3667	B
2-01-20-100-100-216	ADMIN: o/s Prof Exp-Planning & Engineering							
22-00226	4 TOP005 Topology NJ LLC	Planning Services	6,250.00	R	01/28/22	03/23/22	6669	B
2-01-20-100-100-258	Admin: Office Supplies							
22-00032	1 WBMAS W.B. Mason Co., Inc.	Avery Print&Apply Divders	132.01	R	01/18/22	03/18/22	226772482	
22-00032	2 WBMAS W.B. Mason Co., Inc.	Fellowes Binding Sys. Covers	44.18	R	01/18/22	03/18/22	226772482	
22-00032	3 WBMAS W.B. Mason Co., Inc.	Fellowes Presentation Covers	41.99	R	01/18/22	03/18/22	226772482	
22-00032	4 WBMAS W.B. Mason Co., Inc.	Fellowes Comb Bindings	39.37	R	01/18/22	03/18/22	226772482	
			257.55					
2-01-20-100-100-280	Admin: Miscellaneous Other Expenses							
22-00500	1 CRYAN005 Jamie Cryan	Reimb.-Budget Book Supplies	242.43	R	03/02/22	03/15/22		
22-00500	3 CRYAN005 Jamie Cryan	Reimb.-Budget Book Supplies	120.54	R	03/04/22	03/15/22		
			362.97					
2-01-20-100-130-271	Channel 35: Misc Materials & Supplies							
22-00542	1 DAVENP HAROLD E. DAVENPORT	Room 108 HDMI Cord Ext. & Plug	47.96	R	03/14/22	03/17/22	BEST BUY RECPT	
22-00607	1 AMAZON Amazon Capital Services LLC	Supplies	217.92	R	03/17/22	03/18/22	17JN-F3LJ-CR1R	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-130-271 22-00625 1 WEAVER	Channel 35: Misc Materials & Supplies Weaver Printing & Digital	Continued TV 35-Business Cards	55.00 320.88	R	03/21/22	03/23/22		22-107423	
2-01-20-100-130-290 22-00645 1 VARTO005	Channel 35: Purchase of Equipment Varto Technologies	Video Amplifiers	1,335.00	R	03/21/22	03/23/22		5931	
2-01-20-110-100-211 22-00470 2 WESTF005	TwP. Committee: Advertising Westfield Leader	Legal Advertising	982.77	R	03/01/22	03/18/22		2203	B
22-00470 3 WESTF005	Westfield Leader	Legal Advertising	947.07	R	03/01/22	03/18/22		2318	B
			1,929.84						
2-01-20-110-100-213 22-00362 1 DOWNT1	TwP. Committee: Professional Development Downtown New Jersey	Membership Renewal-Mayor	300.00	R	02/07/22	03/15/22		2022 RENEWAL	
2-01-20-110-100-229 22-00581 1 WEAVER	TwP. Committee: Postage & Printing Weaver Printing & Digital	TwP. Committee Bus. Cards	75.00	R	03/17/22	03/23/22		22-107382	
2-01-20-120-100-232 22-00469 2 PITNE1	Clerk: Postal Meter Expenses/Rental PITNEY BOWES, INC.	Rental Expense	306.00	R	03/01/22	03/17/22		1019745485	B
22-00469 3 PITNE1	PITNEY BOWES, INC.	Rental Expense	808.92	R	03/01/22	03/17/22		1020041172	B
			1,114.92						
2-01-20-120-130-271 22-00309 3 MARCO010	Copier: Maintenance & Repair Marco Technologies, LLC	Konica Minolta Bizhub MAP	328.31	R	02/01/22	03/16/22		466527496	B
2-01-20-120-130-258 22-00521 1 WBMAS	Copier: Office Supplies W.B. Mason Co., Inc.	Copy Paper	1,239.60	R	03/08/22	03/23/22		228192617	
2-01-20-130-100-213 22-00569 1 TCTANJ	Finance: Professional Development TCTANJ	2022 TCTANJ Membership	100.00	R	03/15/22	03/17/22		L PATTERSON	
22-00571 1 TCTA005	TCTA of E, H, P & U	2022 Membership	80.00	R	03/16/22	03/18/22			
			180.00						
2-01-20-130-100-214 22-00570 2 WAGEWS	Finance: Outside Professional Expenses Wage Works, Inc.	FSA Administration Fee	100.00	R	03/16/22	03/18/22		INV3440144	B
22-00570 3 WAGEWS	Wage Works, Inc.	FSA Administration Fee	100.00	R	03/16/22	03/18/22		INV3544887	B
			200.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-20-145-100-213	Tax Collector: Professional Development							
22-00479	1 TCTANJ	TCTANJ WEBINAR TAX COLLECTORS	50.00	R	03/01/22	03/17/22	4/8/22 - KINANE	B
22-00479	2 TCTANJ	TCTANJ WEBINAR TAX COLLECTORS	50.00	R	03/01/22	03/17/22	4/8/22 - ROWE	B
22-00480	1 INSPRO	Institute for Professional IPD ETHICS WEBINAR	50.00	R	03/01/22	03/16/22	3/9/22 - KINANE	B
22-00480	2 INSPRO	Institute for Professional IPD ETHICS WEBINAR	50.00	R	03/01/22	03/16/22	3/9/22 - ROWE	B
22-00512	1 INSPRO	Institute for Professional Forms Wrkshp for TC Webinar	50.00	R	03/08/22	03/22/22	ROWE - 4/13/22	B
22-00591	1 INSPRO	Institute for Professional INTERNAL CONTROLS WEBINAR	50.00	R	03/17/22	03/22/22	32322	B
			300.00					
2-01-20-145-100-229	Tax Collector: Postage & Printing							
22-00430	3 MARCO010	Marco Technologies, LLC Tax Collector Copier	83.78	R	02/16/22	03/16/22	466527355	B
2-01-20-150-100-213	Assessor: Professional Development							
22-00508	1 STDIVTAX	STATE TREASURER - DIV OF TAX Assessor Certification Renewal	50.00	R	03/02/22	03/17/22		
22-00509	1 UNASC	UNION COUNTY ASSESSORS ASSOCIA 2022 AWANJ & County Dues for	145.00	R	03/02/22	03/18/22		
			195.00					
2-01-20-150-100-258	Assessor: Office Supplies							
22-00473	1 WBMAS	W.B. Mason Co., Inc. Hanging File Folder Tabs	21.12	R	03/01/22	03/18/22	228047733	B
22-00473	2 WBMAS	W.B. Mason Co., Inc. File Folders	25.56	R	03/01/22	03/18/22	228047733	B
22-00473	3 WBMAS	W.B. Mason Co., Inc. Wall Clock	20.01	R	03/01/22	03/18/22	228089468	B
			66.69					
2-01-20-155-100-214	Legal: Outside Professional Expense							
22-00223	3 RYANJ005	Cooper, LLC Township Attorney - March 2022	5,500.00	R	01/28/22	03/25/22	858	B
22-00223	4 RYANJ005	Cooper, LLC Township Attorney - Feb 2022	5,500.00	R	01/28/22	03/25/22	834	B
22-00228	3 PALREN	Renaud DeAppolonio, LLC Tax Appeal Legal Services	1,782.50	R	01/28/22	03/16/22	8880	B
22-00230	5 CAR005	Carlin, Ward, Ash & Helart LLC Redevelopment Legal Services	5,200.00	R	03/02/22	03/16/22	23719	B
22-00230	6 CAR005	Carlin, Ward, Ash & Helart LLC Redevelopment Legal Services	60.00	R	03/02/22	03/16/22	23720	B
22-00231	3 LAWOF005	Law Offices Wanda Chin Monahan Redevelopment Legal Services	344.00	R	01/28/22	03/16/22	1785	B
22-00234	3 ALBNOR	Norman W. Albert Esq. Municipal Prosecutor	4,250.00	R	01/28/22	03/16/22	FEBRUARY 2022	B
22-00235	2 RYANJ005	Cooper, LLC Gen'l Litigation - Feb. 2022	12,425.00	R	01/28/22	03/25/22	842	B
22-00235	3 RYANJ005	Cooper, LLC Gen'l Litigation - Jan. 2022	8,805.00	R	01/28/22	03/25/22	824	B
			43,866.50					
2-01-21-180-000-213	Planning Board: Professional Development							
22-00531	1 NJPLAN	NJ Planning Officials, Inc. COURSE REG / DIANA SEN, PB	85.00	R	03/14/22	03/22/22	CVT-00640	B

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2-01-21-180-000-214	Planning Board: Outside Professional Exp							
22-00347 2 MASER	Colliers Engineering & Design	JAN: PLANNING SERVICES	393.75	R	02/02/22 03/16/22		0000727422	B
22-00347 3 MASER	Colliers Engineering & Design	FEB: PLANNING SERVICES	1,093.75	R	02/02/22 03/16/22		0000733697	B
22-00409 2 STICK005	Stickel Koenig Sullivan	PB ATTORNEY - JANUARY 2022	1,285.75	R	02/10/22 03/17/22		6222.00	B
22-00409 3 STICK005	Stickel Koenig Sullivan	FEB: PB ATTORNEY	712.25	R	02/10/22 03/17/22		6222.00	B
			3,485.50					
2-01-21-185-000-211	Zoning Board: Advertising Legal							
22-00538 1 STARL1	STAR LEDGER	ZBA LEGAL AD - JANUARY 2022	212.36	R	03/14/22 03/22/22		0010217522	
22-00545 1 WESTF005	Westfield Leader	ZBA LEGAL ADS - FEBRUARY 2022	70.96	R	03/14/22 03/22/22		2319	
			283.32					
2-01-21-185-000-214	Zoning Board: Outside Professional Exp							
22-00410 2 ROBB1005	Robbins & Robbins	JAN/FEB: ZBA ATTORNEY	573.50	R	02/10/22 03/17/22		JAN/FEB 2022	B
2-01-21-190-000-229	Zoning&Planning Office Postage&Printing							
22-00168 2 GANNL1	Gann Law Books, Inc.	SHIPPING & HANDLING	8.00	R	01/21/22 03/15/22		S659000	
2-01-21-190-000-258	Zoning&Planning Office: Office Supplies							
22-00168 1 GANNL1	Gann Law Books, Inc.	NJ ZONING & LAND USE ADMIN	159.00	R	01/21/22 03/15/22		S659000	
2-01-22-195-100-213	Const. Code: Professional Development							
22-00609 1 HAR005	Hard Rock Hotel & Casino	Hotel Res. for BSC	242.00	R	03/18/22 03/22/22		WPSQHKHY	
22-00610 1 BSCNJ005	Building Safety Conference	BSCNJ Registration	249.00	R	03/18/22 03/22/22		GENOVA	
22-00619 1 TECH005	Technical Assistants Assoc.	TA Membership Application	30.00	R	03/18/22 03/22/22		MARTHA BANKS	
			521.00					
2-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
22-00017 8 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Active	11,748.80	R	01/14/22 03/15/22		00000000817914	B
22-00017 9 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Retired	5,144.16	R	03/14/22 03/15/22		00000000820063	B
22-00018 5 STANIN	Standard Insurance Company	2022 Life Insurance	1,331.02	R	02/24/22 03/22/22		00 126621 0001	B
22-00408 3 WEX005	Wex Health, Inc.	February 2022 Benefits	413.65	R	02/10/22 03/18/22		0001483667-IN	B
			18,637.63					
2-01-25-240-100-213	Police: Professional Development							
22-00472 1 JHA001	J. Harris Academy of Police	Training - Search & Seizure	390.00	R	03/01/22 03/16/22		636	
22-00568 1 NJACOP	NJ State Assoc of Chief of Pol	Annual Training Conference	385.00	R	03/14/22 03/18/22		IN-12001	
			775.00					

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2-01-25-240-100-214			Police: Outside Professional Expen								
22-00513	1	HAR005	Hard Rock Hotel & Casino	NJSACOP Conference Lodging	411.00	R	03/08/22	03/16/22		RYAN GRECO	B
22-00514	1	WEAVER	Weaver Printing & Digital	125th Anniversary Banner	162.00	R	03/08/22	03/18/22		22-107353	B
22-00527	1	ATLANMED	Atlantic Urgent Care at Clark	Medical Exam	135.00	R	03/08/22	03/15/22		595797	B
22-00527	2	ATLANMED	Atlantic Urgent Care at Clark	Medical Exam	130.00	R	03/08/22	03/15/22		595797	B
22-00527	3	ATLANMED	Atlantic Urgent Care at Clark	Medical Exam	45.00	R	03/08/22	03/15/22		595797	B
					<u>883.00</u>						
2-01-25-240-100-221			Police: Maintenance and Repair								
22-00043	4	AUTOSP	Auto Spa of Cranford, LLC	Car Wash	202.47	R	01/20/22	03/15/22		FEBRUARY 2022	B
22-00635	1	SIGNAR	Sign-a-Rama, USA	8"x6" Rowmark Office Signs	353.60	R	03/21/22	03/24/22		INV-23071	B
					<u>556.07</u>						
2-01-25-240-100-229			Police: Postage & Printing								
22-00038	4	MARCO010	Marco Technologies, LLC	Copier Maintenance	29.81	R	01/20/22	03/16/22		INV9697545	B
2-01-25-240-100-258			Police: Office Supplies								
22-00341	2	NEWARK	Newark Paint II Inc.	Paint	11.98	R	02/01/22	03/16/22		152899	B
22-00341	3	NEWARK	Newark Paint II Inc.	Paint Brush	10.99	R	02/01/22	03/16/22		152899	B
22-00341	4	NEWARK	Newark Paint II Inc.	White Paint Qt.	19.99	R	02/01/22	03/16/22		152914	B
22-00341	5	NEWARK	Newark Paint II Inc.	Gray Paint Gal.	99.98	R	02/01/22	03/16/22		152914	B
22-00341	6	NEWARK	Newark Paint II Inc.	Light Gray Paint Gal.	99.98	R	02/01/22	03/16/22		152914	B
22-00341	7	NEWARK	Newark Paint II Inc.	Paint Tray	1.99	R	02/01/22	03/16/22		152914	B
22-00341	8	NEWARK	Newark Paint II Inc.	Paint Tray Liner	6.99	R	02/01/22	03/16/22		152914	B
22-00341	9	NEWARK	Newark Paint II Inc.	2" Brush	14.99	R	02/01/22	03/16/22		152914	B
22-00341	10	NEWARK	Newark Paint II Inc.	4" Handle	1.99	R	02/01/22	03/16/22		152914	B
22-00341	11	NEWARK	Newark Paint II Inc.	Rollers	8.99	R	02/01/22	03/16/22		152914	B
22-00341	12	NEWARK	Newark Paint II Inc.	Rollers	8.99	R	02/01/22	03/16/22		152914	B
22-00341	13	NEWARK	Newark Paint II Inc.	Light Gray Paint Gal	49.99	R	02/01/22	03/18/22		152929	B
22-00341	14	NEWARK	Newark Paint II Inc.	2-1/2" Brush	16.99	R	02/01/22	03/18/22		152929	B
22-00341	15	NEWARK	Newark Paint II Inc.	2" Brush	14.99	R	02/01/22	03/18/22		152929	B
					<u>368.83</u>						
2-01-25-240-100-269			Police: Clothing Allowance								
22-00515	1	JERSYU	Jersey Uniform Industrial wear	Carhart PullOver Hoodie	239.96	R	03/08/22	03/22/22		14651	B
22-00515	2	JERSYU	Jersey Uniform Industrial wear	High Vis Sweatshirt	129.98	R	03/08/22	03/22/22		14651	B
22-00515	3	JERSYU	Jersey Uniform Industrial wear	Dickies Work Pants Navy	79.98	R	03/08/22	03/22/22		14651	B

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P.O. Id	Item Vendor				Enc Date	Date	Type
2-01-25-240-100-269	Police: Clothing Allowance	Continued					
22-00515	4 JERSVU	jersey Uniform Industrial wear wolverine work Boot	129.99	R	03/08/22	03/22/22	14651
			579.91				
2-01-25-240-100-271	Police: Misc Mat'l & Supplies						
22-00039	3 RALPHV	V E RALPH & SON INC. 3M N95 Respirator 20/Box	359.50	R	01/20/22	03/17/22	43309
22-00056	15 AMAZON	Amazon Capital Services LLC BNC to HDMI Connector	64.99	R	01/20/22	03/15/22	1W99-6R76-D671
22-00056	16 AMAZON	Amazon Capital Services LLC 6ft 8k HDMI	11.99	R	01/20/22	03/15/22	1PYR-NRLY-LT7C
22-00056	22 AMAZON	Amazon Capital Services LLC Cellular Phone Mount	27.00	R	01/20/22	03/16/22	1DR4-194J-4YLQ
22-00056	23 AMAZON	Amazon Capital Services LLC 700w Photo Light	81.90	R	01/20/22	03/22/22	1D9R-VHXH-1NRY
22-00056	24 AMAZON	Amazon Capital Services LLC Photo Backdrop	18.99	R	01/20/22	03/22/22	1D9R-VHXH-1NRY
22-00056	25 AMAZON	Amazon Capital Services LLC Photo Reflector	13.55	R	01/20/22	03/22/22	1D9R-VHXH-1NRY
22-00056	27 AMAZON	Amazon Capital Services LLC Insignia 42" Flat Screen	1,149.95	R	01/20/22	03/22/22	IKXH-74DL-LKGD
22-00056	28 AMAZON	Amazon Capital Services LLC BNC to HDMI Converter	64.99	R	01/20/22	03/24/22	IQCR-DLFT-L30Q
22-00056	29 AMAZON	Amazon Capital Services LLC TV Wall Mount	22.51	R	01/20/22	03/24/22	IQCR-DLFT-L30Q
22-00056	30 AMAZON	Amazon Capital Services LLC HDMI to VGA	31.12	R	01/20/22	03/24/22	IQCR-DLFT-L30Q
22-00056	31 AMAZON	Amazon Capital Services LLC Spring Clamps	9.99	R	01/20/22	03/24/22	IQCR-DLFT-L30Q
22-00162	9 HOMEDEP	Home Depot HDMI Cable 6FT	24.98	R	01/21/22	03/16/22	1042769
22-00162	10 HOMEDEP	Home Depot Toggle Bolts	7.20	R	01/21/22	03/16/22	1042769
22-00162	11 HOMEDEP	Home Depot Cord Channel Kit	31.44	R	01/21/22	03/16/22	1042769
22-00162	12 HOMEDEP	Home Depot Genie Cartdrige Filter	16.97	R	01/21/22	03/16/22	1021482
22-00162	13 HOMEDEP	Home Depot Garbage Can	37.97	R	01/21/22	03/16/22	7021779
22-00162	14 HOMEDEP	Home Depot Switch wallplate	3.75	R	01/21/22	03/18/22	1181201
22-00162	15 HOMEDEP	Home Depot Toggle wallplate	1.20	R	01/21/22	03/18/22	1181201
22-00162	16 HOMEDEP	Home Depot Outlet wallplate	1.20	R	01/21/22	03/18/22	1181201
22-00171	2 WESTLUMB	Westfield Lumber & Home Center Sandpaper Block	5.05	R	01/21/22	03/18/22	744386
22-00171	3 WESTLUMB	Westfield Lumber & Home Center Sponge	3.21	R	01/21/22	03/18/22	744386
22-00171	4 WESTLUMB	Westfield Lumber & Home Center 120G Sandpaper	8.27	R	01/21/22	03/18/22	744386
22-00438	3 BELATZ	verizon wireless Account # 542421087-00001	31.49	R	02/17/22	03/22/22	9901337103
22-00587	1 CASING	Casings of New Jersey Inc. Tire Recycling Fee	82.25	R	03/17/22	03/22/22	001-094127
			2,111.46				
2-01-25-240-200-237	Comm: Utilities						
22-00034	29 COMC	Comcast Acct # 8499-05-342-0107039	45.52	R	01/18/22	03/15/22	0107039
22-00158	3 ATT001	AT&T Mobility wireless Service	659.84	R	01/21/22	03/15/22	02282022
			705.36				
2-01-25-240-200-258	Comm: Office Supplies						
22-00172	16 WBMAS	W.B. Mason Co., Inc. Mesh stacking Sorter	25.06	R	01/21/22	03/18/22	228233920



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
2-01-25-240-200-258	Comm: Office Supplies	Continued						
22-00172 17	W.B. Mason Co., Inc.	Brother P-Touch Label Tape	46.20	R	01/21/22	03/18/22	228233920	B
22-00172 18	W.B. Mason Co., Inc.	Desktop Organizer	18.69	R	01/21/22	03/18/22	228233920	B
22-00172 19	W.B. Mason Co., Inc.	Dry Erase Markers	44.48	R	01/21/22	03/18/22	228233920	B
22-00172 20	W.B. Mason Co., Inc.	2" Binder	3.77	R	01/21/22	03/18/22	228233920	B
			<u>138.20</u>					
2-01-25-240-200-271	Comm: Misc Materials & Supplies							
22-00637 1	MATTHEW NAZZARO	Software Subscription	160.00	R	03/21/22	03/22/22		
2-01-25-265-100-213	Fire: Professional Development							
22-00131 1	MORRISCT Morris County Public Safety	Fire Instructor 1	375.00	R	01/20/22	03/24/22	30836	
22-00485 1	MIDDCO Middlesex County Fire Academy	Drill Ground Instr. B. Bisset	52.00	R	03/01/22	03/24/22	01-1901-22	
22-00522 1	UNION010 Union Cnty Fire & EMS Training	Fire Instructor Level 2-Dillon	275.00	R	03/08/22	03/18/22	22000185	
22-00524 1	MIDDCO Middlesex County Fire Academy	01-1405-22 Nothing But Knots	42.00	R	03/08/22	03/16/22	01-1405-22	
			<u>744.00</u>					
2-01-25-265-100-214	Fire: Outside Professional Exp							
22-00113 4	DOCSOL1 Document Solutions Leasin A	Copier Lease March	275.67	R	01/20/22	03/23/22	75841456	B
2-01-25-265-100-221	Fire: Maint & Repairs							
22-00091 2	FIRESF Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	104.33	R	01/20/22	03/15/22	I022-01460	B
22-00091 3	FIRESF Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	581.12	R	01/20/22	03/15/22	I022-01460	B
22-00091 4	FIRESF Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	36.04	R	01/20/22	03/15/22	I022-01460	B
22-00091 5	FIRESF Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	35.34	R	01/20/22	03/15/22	I022-01460	B
22-00091 6	FIRESF Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	2,605.40	R	01/20/22	03/22/22	SI22-0616	B
22-00215 1	TASKFORC Task Force Tips Inc.	Ratchet Clutch Kit - Blitzfire	274.00	R	01/26/22	03/18/22	1355142	
22-00215 2	TASKFORC Task Force Tips Inc.	Spike Kit - Blitzfire	310.00	R	01/26/22	03/18/22	1355142	
22-00215 3	TASKFORC Task Force Tips Inc.	Shipping	12.40	R	03/18/22	03/18/22	1355142	
			<u>3,958.63</u>					
2-01-25-265-100-258	Fire: Office Supplies							
22-00184 12	W.B. Mason Co., Inc.	FD - office supplies	8.54	R	01/26/22	03/18/22	228048774	B
22-00184 13	W.B. Mason Co., Inc.	FD - office supplies	6.28	R	01/26/22	03/18/22	228048774	B
22-00184 14	W.B. Mason Co., Inc.	FD - office supplies	13.08	R	03/04/22	03/18/22	228048774	B
22-00184 15	W.B. Mason Co., Inc.	FD - office supplies	13.08	R	03/04/22	03/18/22	228048774	B
			<u>40.98</u>					

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
2-01-25-265-100-264	Fire: Vehicle Supplies						
22-00093 11	GARWAW	Battery 9865	427.98	R	01/20/22	03/16/22	B
22-00093 12	GARWAW	Core Deposit	36.00	R	03/16/22	03/16/22	B
22-00093 13	GARWAW	Core Deposit	36.00	R	03/16/22	03/16/22	B
			<u>427.98</u>				
2-01-25-265-100-280	Fire: Miscellaneous						
22-00137 2	SYNTE005	Tech Support-Fuelmaster	42.00	R	01/20/22	03/17/22	B
22-00428 3	BELAT2	Acct# 542046447-00001	418.32	R	02/15/22	03/15/22	B
			<u>460.32</u>				
2-01-25-265-100-291	Fire: Third Party Collection Payments						
22-00191 3	AMBRE	Ambulance Reimbursement System % of Collection- Feb. EMS Bill	2,151.96	R	01/26/22	03/15/22	B
2-01-25-265-140-258	EMS: Oxygen Delivery/Refill						
22-00219 14	IDMMED	I.D.M. Medical Supply Company Blanket - Oxygen	89.05	R	02/22/22	03/22/22	B
22-00219 15	IDMMED	I.D.M. Medical Supply Company Blanket - Oxygen	55.10	R	02/22/22	03/22/22	B
22-00219 16	IDMMED	I.D.M. Medical Supply Company Blanket - Oxygen	18.81	R	02/22/22	03/22/22	B
22-00219 17	IDMMED	I.D.M. Medical Supply Company Delivery Fee	140.00	R	02/22/22	03/24/22	B
			<u>302.96</u>				
2-01-25-265-140-271	EMS: Misc Mat'l & Supplies						
22-00520 1	GRATN3	Duracell Proce11 Coin Cell	38.22	R	03/08/22	03/15/22	
2-01-26-290-100-214	DPW: Outside Professional Exp						
22-00445 1	PAG005	Walter Pagurek REIMBURSEMENT - FINGERPRINTS	44.13	R	02/18/22	03/16/22	
2-01-26-290-100-221	DPW: Maintenance & Repair						
22-00067 4	WIRES1	Wireless Communications and Radios Service Contract	215.00	R	01/20/22	03/18/22	B
22-00075 21	GARWAW	Blanket - Auto Parts	550.00	R	01/20/22	03/15/22	B
22-00075 22	GARWAW	Blanket - Auto Parts	203.90	R	01/20/22	03/15/22	B
22-00075 23	GARWAW	Blanket - Auto Parts	369.99	R	01/20/22	03/23/22	B
22-00443 1	OUTSTD	Outstanding Service Co. Inc. TESTING	134.00	R	02/18/22	03/16/22	B
22-00564 2	SISBA005	Sisbarro Towing & Recovery TOWING	341.25	R	03/14/22	03/18/22	B
			<u>1,814.14</u>				
2-01-26-290-100-250	DPW: Building & Grounds Supplies						
22-00071 2	BARTEL	Bartell Farm and Garden Supply Blanket - B & G Supplies	249.85	R	01/20/22	03/15/22	B
22-00071 3	BARTEL	Bartell Farm and Garden Supply Blanket - B & G Supplies	175.00	R	01/20/22	03/15/22	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-100-250	DPW: Building & Grounds Supplies	Continued							
22-00071 4 BARTEL	Bartell Farm and Garden Supply	Blanket - B & G Supplies	112.90	R	01/20/22	03/15/22		300328	B
22-00071 5 BARTEL	Bartell Farm and Garden Supply	Blanket - B & G Supplies	210.00	R	01/20/22	03/15/22		309808	B
22-00071 6 BARTEL	Bartell Farm and Garden Supply	Blanket - B & G Supplies	280.00	R	01/20/22	03/15/22		309822	B
22-00071 7 BARTEL	Bartell Farm and Garden Supply	Blanket - B & G Supplies	280.00	R	03/08/22	03/16/22		309832	B
22-00071 8 BARTEL	Bartell Farm and Garden Supply	Blanket - B & G Supplies	74.85	R	03/08/22	03/16/22		309832	B
22-00071 9 BARTEL	Bartell Farm and Garden Supply	Blanket - B & G Supplies	280.00	R	03/08/22	03/18/22		309549	B
22-00074 3 FANWDC	Fanwood Crushed Stone	BLANKET - Quarry Process	1,349.80	R	01/20/22	03/15/22		6060972	B
22-00087 3 WELDON	Weldon Asphalt	BLANKET - Asphalt	1,130.33	R	01/20/22	03/18/22		3076289	B
22-00089 2 WELDNC	Weldon Concrete	Concrete Blanket	951.60	R	01/20/22	03/18/22		5058257	B
22-00090 6 WESTLUMB	Westfield Lumber & Home Center	Blanket - B & G Supplies	67.89	R	01/20/22	03/18/22		744382	B
22-00090 7 WESTLUMB	Westfield Lumber & Home Center	Blanket - B & G Supplies	52.41	R	01/20/22	03/18/22		744453	B
			<u>5,214.63</u>						
2-01-26-290-100-258	DPW: Office Supplies								
22-00086 6 WBMAS	W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	22.38	R	01/20/22	03/18/22		228088217	B
22-00086 7 WBMAS	W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	11.78	R	01/20/22	03/18/22		228088217	B
22-00086 8 WBMAS	W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	14.20	R	01/20/22	03/18/22		228270687	B
			<u>48.36</u>						
2-01-26-290-100-264	DPW: Vehicle Supplies								
22-00073 3 CLEVEL	Cleveland Auto & Tire Co. Inc.	Blanket - vehicle Supplies	35.00	R	01/20/22	03/18/22		231228	B
22-00448 1 ADV005	Advance Tire Inc.	TIRES	1,968.00	R	02/18/22	03/18/22		152906	
22-00574 1 NJMVC	New Jersey Motor Vehicle	VEHICLE REGISTRATIONS	180.00	R	03/17/22	03/25/22			
			<u>2,183.00</u>						
2-01-26-290-100-269	DPW: Clothing Allowance								
22-00502 1 JOSEPO15	JOSEPH FARAONE	REIMBURSEMENT - WORKBOOTS	249.99	R	03/02/22	03/16/22			
2-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
22-00077 4 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	119.20	R	01/20/22	03/16/22		9309325154	B
2-01-26-290-100-280	DPW: Miscellaneous								
22-00535 1 NJDEP2	NJ DEPT OF TREASURY	DEP Settlement Agreement	7,500.00	R	03/14/22	03/16/22		220001-000911	
2-01-26-290-145-214	Conservation: Outside Professional Expen								
22-00011 29 GIORDANO	Giordano Company Inc.	2022 Municipal Trash Pick Up	72.54	R	01/14/22	03/17/22		83693	B
22-00447 2 STINE005	Stine Industries LLC	WOODCHIPS REMOVAL - BLANKET	300.00	R	02/18/22	03/17/22		0420	B
22-00447 3 STINE005	Stine Industries LLC	WOODCHIPS REMOVAL - BLANKET	300.00	R	02/18/22	03/17/22		0412	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-145-214	Conservation: Outside Professional Expen Continued		300.00	R	02/18/22	03/17/22	0415	B
22-00447	4 STINE005 Stine Industries LLC	WOODCHIPS REMOVAL - BLANKET	972.54					
2-01-26-305-100-214	Recycling: Other Professional Expenses		43,050.00	R	01/14/22	03/17/22	83648	B
22-00009	4 GIORDANO Giordano Company Inc.	March Curbside Recycling						
2-01-26-310-110-221	B&G Municipal Building: Maint. & Repair		1,304.00	R	01/14/22	03/15/22	2983	B
22-00021	10 AAA005 AAA Facility Solutions LLC	2022 Cleaning Blanket	205.00	R	01/20/22	03/15/22	105486	B
22-00065	4 ARROW Arrow Elevator Inc.	Monthly Maintenance	301.80	R	01/20/22	03/15/22	4112181233	B
22-00069	9 CINTA005 Cintas Corporation	Cleaning Supplies	301.80	R	01/20/22	03/15/22	4110813828	B
22-00069	10 CINTA005 Cintas Corporation	Cleaning Supplies	330.96	R	01/20/22	03/15/22	4112869830	B
22-00069	11 CINTA005 Cintas Corporation	Cleaning Supplies	301.80	R	01/20/22	03/22/22	4113557693	B
22-00069	12 CINTA005 Cintas Corporation	Cleaning Supplies	695.00	R	02/18/22	03/15/22	2568	B
22-00440	1 DELTA005 Delta Safety Systems Inc.	ANNUAL TEST & CERTIFICATION	450.00	R	03/01/22	03/15/22	4075	
22-00488	1 FARAON Faraone Brothers	ELECTRICAL WORK	3,890.36					
2-01-26-310-110-237	B&G Municipal Building: Utilities		256.42	R	01/14/22	03/17/22	83693	B
22-00011	25 GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick Up	3,802.71	R	01/14/22	03/17/22	83693	B
22-00011	32 GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick Up	169.99	R	01/25/22	03/24/22	355-273-378-000	B
22-00175	4 VERF105 Verizon Fios	Account # 355-273-378-0001-64	4,229.12					
2-01-26-310-115-237	B&G Firehouse: Utilities		87.83	R	01/14/22	03/17/22	83693	B
22-00011	26 GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick Up						
2-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie		6.28	R	01/26/22	03/16/22	3020720	B
22-00183	9 HOMEDEP Home Depot	FD Blanket-Bldg. & Ground	6.28	R	01/26/22	03/16/22	3020720	B
22-00183	10 HOMEDEP Home Depot	FD Blanket-Bldg. & Ground	6.98	R	01/26/22	03/16/22	3525147	B
22-00183	11 HOMEDEP Home Depot	FD Blanket-Bldg. & Ground	9.98	R	01/26/22	03/16/22	3525147	B
22-00183	12 HOMEDEP Home Depot	FD Blanket-Bldg. & Ground	6.58	R	01/26/22	03/16/22	3525147	B
22-00183	13 HOMEDEP Home Depot	FD Blanket-Bldg. & Ground	6.23	R	01/26/22	03/16/22	3525147	B
22-00183	14 HOMEDEP Home Depot	FD Blanket-Bldg. & Ground	5.46	R	01/26/22	03/16/22	3525147	B
22-00183	15 HOMEDEP Home Depot	FD Blanket-Bldg. & Ground	6.24	R	03/01/22	03/15/22	9231999096	B
22-00484	1 GRAIN3 Grainger	Duracell Procel AA Battery	6.70	R	03/01/22	03/15/22	9231999096	
22-00484	2 GRAIN3 Grainger	Duracell Procel C Batteries	6.37	R	03/01/22	03/15/22	9231999096	
22-00484	3 GRAIN3 Grainger	Duracell Procel Coin Cell						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie Continued									
22-00484	4 GRAINS Grainger	Duracell Proce   D Battery		8.49	R	03/01/22	03/15/22		9231999096	
				75.59						
2-01-26-310-120-237	B&G Roundhouse-DPW: Utilities									
22-00011	27 GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick Up		331.51	R	01/14/22	03/17/22		83693	B
22-00034	31 COMC Comcast	Acct # 8499-05-342-0137945		314.56	R	01/18/22	03/15/22		0137945	B
				646.07						
2-01-26-310-125-221	B&G Hanson House: Maint. & Repair									
22-00441	1 OSASY005 0.S.A. Systems LLC	CELLULAR SERVICE		360.00	R	02/18/22	03/16/22		16578	
22-00441	2 OSASY005 0.S.A. Systems LLC	CELLULAR SERVICE		240.00	R	02/18/22	03/16/22		16578	
22-00441	3 OSASY005 0.S.A. Systems LLC	CELLULAR SERVICE		295.00	R	02/18/22	03/16/22		16578	
				895.00						
2-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.									
22-00021	12 AAA005 AAA Facility Solutions LLC	2022 Cleaning Blanket		1,177.00	R	01/14/22	03/15/22		2983	B
22-00284	2 APPROV Approved Fire Protection Co.	Fire Inspections		292.16	R	02/01/22	03/24/22		IN00066883	B
22-00285	3 ARNOLD Arnold's Pest Control	Pest Control		75.00	R	02/01/22	03/15/22		91435	B
22-00286	3 ARROW Arrow Elevator Inc.	Elevator Maintenance - March		234.00	R	02/01/22	03/15/22		105507	B
22-00286	4 ARROW Arrow Elevator Inc.	Elevator Maintenance - JANUARY		234.00	R	02/01/22	03/24/22		104607	B
22-00292	2 GLOBAL Global Janitorial Service	Jan/Feb 2022 window cleaning		284.00	R	02/01/22	03/17/22		JANUARY 2022	B
22-00292	3 GLOBAL Global Janitorial Service			284.00	R	02/01/22	03/17/22		FEBRUARY 2022	B
22-00597	2 CANON Canon Solutions America, Inc.	copier maintenance		16.90	R	03/17/22	03/24/22		4038705572	B
22-00597	3 CANON Canon Solutions America, Inc.	copier maintenance		20.89	R	03/17/22	03/24/22		4038984673	B
				2,617.95						
2-01-26-310-135-221	B&G Community Center: Maintenance & Repa									
22-00188	1 SBPIND SBP Industries	repair radiator		209.02	R	01/26/22	03/17/22		194472	
22-00422	1 PERRENWI Perennial Services LLC	prepay 2022 comm ctr svcs		391.00	R	02/15/22	03/17/22		30576	
				600.02						
2-01-26-310-140-232	B&G Railroad Parking Lot: Lease Expense									
22-00020	3 NJTRAI New Jersey Transit Corp.	Lease # L1743-1730-08		9,400.00	R	01/14/22	03/22/22		INV0256860	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.							
22-00011	31 GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick Up	132.99	R	01/14/22	03/17/22	83693	B
22-00034	28 COMC Comcast	Account # 8499-05-342-0135386	122.98	R	01/18/22	03/15/22	0135386	B
			255.97					
2-01-26-310-145-221	B&G Parking System: Maint. & Repair							
22-00066	4 JERSVE Jersey Elevator Company	Parking Garage Elevator	256.16	R	01/20/22	03/16/22	267964	B
22-00164	3 JOHNST JCT Solutions	Garage CAT6 Repair	100.88	R	01/21/22	03/18/22	63916	B
22-00167	3 MACK005 Mackay Meters, Inc.	BLANKET- Single Space Meters	126.90	R	01/21/22	03/16/22	1061230	B
22-00442	1 FARAON Faraone Brothers	ELECTRICAL WORK PARKING GARAGE	875.00	R	02/18/22	03/15/22	4069	
22-00636	1 JOHNST JCT Solutions	Parking Garage Camera Repair	1,552.50	R	03/21/22	03/23/22	63917	
			2,911.44					
2-01-26-310-165-271	B&G Grass Cutting: Misc Mat'l & Supplies							
22-00615	2 MCINTY McIntyre's Locksmith & Lawn	MAINT. AND REPAIRS	279.92	R	03/18/22	03/22/22	113709	B
2-01-26-315-000-221	Gasoline: Maint. & Repair							
22-00102	12 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.March	97.00	R	01/20/22	03/16/22	7615	B
22-00102	13 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.March	67.00	R	01/20/22	03/16/22	7615	B
22-00102	14 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.March	25.00	R	01/20/22	03/16/22	7615	B
22-00102	15 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.March	59.90	R	01/20/22	03/16/22	7615	B
22-00102	16 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.March	52.00	R	01/20/22	03/16/22	7615	B
			300.90					
2-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel							
22-00383	8 NATOIL National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	3,367.53	R	02/07/22	03/16/22	68916	B
22-00383	10 NATOIL National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	2,095.45	R	03/16/22	03/24/22	69345	B
			5,462.98					
2-01-27-330-100-213	Health: Professional development							
22-00592	1 KOSJEN MONIKA KOSCOVA-JENCIK	Mileage/Tolls/Parking	129.10	R	03/17/22	03/22/22		
2-01-27-330-100-258	Health: Office Supplies							
22-00068	4 WBMAS W.B. Mason Co., Inc.	Feb 2022 office Supplies 2	110.84	R	01/20/22	03/22/22	227829340	B
22-00563	1 TCGRAP T. C. Graphics	Door Hang Tags - Monika	414.10	R	03/14/22	03/22/22	27001	
			524.94					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O Type
2-01-28-370-100-280	Rec.: Miscellaneous								
22-00283 2 AMAZON	Amazon Capital Services LLC	Misc. Supplies	467.13	R	02/01/22	03/17/22		1G3K-MVIRM-HHMH	B
22-00283 3 AMAZON	Amazon Capital Services LLC	Credit	141.24	R	02/01/22	03/17/22		1XRC-MNMY-KDW1	B
22-00526 1 KEN001	Brian Kennedy	senior St. Pat's entertainment	150.00	R	03/08/22	03/22/22		31722	
			475.89						
2-01-28-370-125-214	Rec. Cranford West: Outside Prof. Exp								
22-00300 5 SANICO	Sanico, Inc.	Cranford West Garbage	61.10	R	02/01/22	03/17/22		0000513831	B
2-01-28-370-125-237	Rec. Cranford West: Utilities								
22-00407 3 JCPL	Jersey Central Power & Light	Electric for Cranford West	6.23	R	02/10/22	03/16/22		100 003 727 581	B
2-01-29-390-100-213	Library: Professional Development								
22-00516 1 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jan-Feb	867.00	R	03/08/22	03/15/22			
2-01-29-390-100-214	Library: Outside Professional Expense								
22-00095 4 CARPEL	CBM Solutions LLC	Library general cleaning	2,000.00	R	01/20/22	03/15/22		8302	B
22-00209 2 GLOBAL	Global Janitorial Service	Library window cleaning	40.00	R	01/26/22	03/22/22		FEBRUARY 2022	B
22-00516 2 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jan-Feb	1,908.30	R	03/08/22	03/15/22			
			3,948.30						
2-01-29-390-100-237	Library: Utilities								
22-00011 2 GIORDANO	Giordano Company Inc.	2022 Municipal Trash Pick Up	85.30	R	01/14/22	03/17/22		83693	B
22-00034 27 COMC	Comcast	Acct: # 8499-05-342-0134371	646.52	R	01/18/22	03/15/22		0134371	B
22-00118 7 UCIA005	Union County Improvement Auth.	Blanket Library Solar	238.59	R	01/20/22	03/18/22		CRAN 01	B
22-00254 29 ELIZTW	Elizabethtown Gas	Account # 2910580051	1,661.11	R	02/01/22	03/17/22		2910580051	B
			2,631.52						
2-01-29-390-100-250	Library: Building & Ground Supplies								
22-00107 7 GRAIN3	Granger	Library Acct#808856035	94.30	R	01/20/22	03/17/22		9244992039	B
2-01-29-390-100-258	Library: Office Supplies								
22-00108 2 BRODAR	Brodart Co.	Acct #290523	153.84	R	01/20/22	03/17/22		598832	B
22-00109 8 WBMAS	W.B. Mason Co., Inc.	Library Cust#1298222	57.99	R	01/20/22	03/18/22		227905180	B
22-00109 9 WBMAS	W.B. Mason Co., Inc.	Library Cust#1298222	88.96	R	01/20/22	03/18/22		228014199	B
22-00516 3 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jan-Feb	64.67	R	03/08/22	03/15/22			
			365.46						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
2-01-29-390-100-271			Library: Misc Mat'l & Supplies								
22-00110	15	BAKER1	Baker & Taylor LLC	Account # 303004	63.72	R	01/20/22	03/15/22		5017574768	B
22-00110	16	BAKER1	Baker & Taylor LLC	Account # 303004	382.02	R	01/20/22	03/15/22		5017575305	B
22-00110	17	BAKER1	Baker & Taylor LLC	Account # 303004	58.67	R	01/20/22	03/15/22		5017581547	B
22-00110	18	BAKER1	Baker & Taylor LLC	Account # 303004	30.64	R	01/20/22	03/15/22		5017581646	B
22-00110	19	BAKER1	Baker & Taylor LLC	Account # 303004	121.91	R	01/20/22	03/15/22		5017581297	B
22-00110	20	BAKER1	Baker & Taylor LLC	Account # 303004	228.92	R	01/20/22	03/15/22		5017582392	B
22-00110	21	BAKER1	Baker & Taylor LLC	Account # 303004	170.66	R	01/20/22	03/15/22		5017581483	B
22-00110	22	BAKER1	Baker & Taylor LLC	Account # 303004	337.22	R	01/20/22	03/15/22		5017560119	B
22-00110	23	BAKER1	Baker & Taylor LLC	Account # 303004	10,731.00	R	01/20/22	03/15/22		LS22030040	B
22-00110	24	BAKER1	Baker & Taylor LLC	Account # 303004	379.55	R	01/20/22	03/22/22		5017597853	B
22-00110	25	BAKER1	Baker & Taylor LLC	Account # 303004	224.41	R	01/20/22	03/22/22		5017604761	B
22-00110	26	BAKER1	Baker & Taylor LLC	Account # 303004	202.80	R	01/20/22	03/22/22		5017601855	B
22-00110	27	BAKER1	Baker & Taylor LLC	Account # 303004	17.57	R	01/20/22	03/22/22		5017605667	B
22-00110	28	BAKER1	Baker & Taylor LLC	Account # 303004	202.29	R	01/20/22	03/22/22		5017601845	B
22-00123	9	MIDWES	Midwest Tapes	Customer # 2000000889	41.23	R	01/20/22	03/16/22		501727789	B
22-00123	10	MIDWES	Midwest Tapes	Customer # 2000015701	741.18	R	01/20/22	03/16/22		501758040	B
22-00124	2	JUNLIB	Junior Library Guild	Customer# J003983	415.80	R	01/20/22	03/22/22		599748	B
22-00124	3	JUNLIB	Junior Library Guild	Customer# J002524	2,320.40	R	01/20/22	03/22/22		608686	B
22-00125	8	CENGAG	Cengage Learning Inc.	Acct # 114602	74.07	R	01/20/22	03/23/22		77449496	B
22-00125	9	CENGAG	Cengage Learning Inc.	Acct # 114602	24.79	R	01/20/22	03/23/22		77425371	B
22-00125	10	CENGAG	Cengage Learning Inc.	Acct # 114602	27.19	R	01/20/22	03/23/22		77447306	B
22-00213	2	GREYHO	Grey House Publishing, Inc.	Acct # 798346	400.00	R	01/26/22	03/16/22		972599	B
22-00213	3	GREYHO	Grey House Publishing, Inc.	Acct # 798346	2,100.00	R	01/26/22	03/16/22		972598	B
22-00516	4	CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jan-Feb	10,116.17	R	03/08/22	03/15/22			B
					29,412.21						
2-01-29-390-100-290			Library: Purchase of Equipment								
22-00516	5	CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jan-Feb	347.94	R	03/08/22	03/15/22			B
2-01-31-430-100-280			Utilities: Electricity								
22-00118	8	UCIA005	Union County Improvement Auth.	Community Center	429.11	R	01/31/22	03/18/22		CRAN 01	B
22-00344	13	PSE&G	PSE&G	Utility Bills	3,016.74	R	02/01/22	03/22/22		1301364304	B
					3,445.85						
2-01-31-430-101-280			Utility: Telephone								
22-00014	12	VERIZON1	Verizon	Account # 450-791-017-0001-25	150.78	R	01/14/22	03/18/22		450-791-017-000	B
22-00014	13	VERIZON1	Verizon	Account # 353-212-087-0001-25	234.25	R	01/14/22	03/18/22		353-212-087-000	B
22-00014	14	VERIZON1	Verizon	Account # 250-782-511-0001-92	41.44	R	01/14/22	03/18/22		250-782-511-000	B



Account P.O. Id	Item vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-31-430-101-280		Utility: Telephone	Continued							
22-00022	4 ATT7	AT & T Corp	Acct # 030 519 7037 001	287.24	R	01/14/22	03/15/22		030 519 7037 00	B
22-00023	4 BELAT2	Verizon Wireless	Account # 28560259-00001	654.14	R	01/18/22	03/15/22		9900741704	B
22-00033	4 PAETEC	Windstream	2022 Phone Service	913.09	R	01/18/22	03/16/22		74609946	B
22-00252	4 BELAT2	Verizon Wireless	Acct # 382162183-00001	703.68	R	01/31/22	03/22/22		9901396005	B
				<u>2,984.62</u>						
2-01-31-430-103-280		Utility: Gas - Natural								
22-00176	20 UGI005	UGI Energy Services LLC	Account # 1380051717	3,971.86	R	01/25/22	03/22/22		65267803	B
22-00176	21 UGI005	UGI Energy Services LLC	Account # 6030526707	0.00	R	01/25/22	03/22/22		65263833	B
22-00176	22 UGI005	UGI Energy Services LLC	Account # 1710140615	0.00	R	01/25/22	03/22/22		65267804	B
22-00176	23 UGI005	UGI Energy Services LLC	Account # 8740637862	664.52	R	03/21/22	03/22/22		65267816	B
22-00176	24 UGI005	UGI Energy Services LLC	Account # 7350524555	1,838.29	R	03/21/22	03/22/22		65263841	B
22-00176	25 UGI005	UGI Energy Services LLC	Account # 8840672679	616.92	R	03/21/22	03/22/22		65263842	B
22-00176	26 UGI005	UGI Energy Services LLC	Account # 2910375424	736.61	R	03/21/22	03/22/22		65267812	B
22-00176	27 UGI005	UGI Energy Services LLC	Account # 4530412252	0.00	R	01/25/22	03/22/22		65263832	B
22-00176	28 UGI005	UGI Energy Services LLC	Account # 1090495336	246.30	R	03/21/22	03/22/22		65263830	B
22-00185	3 ELIZTW	Elizabethtown Gas	Acct.#5313189940 -2/5 -3/9/22	1,627.04	R	01/26/22	03/16/22		5313189940	B
22-00254	26 ELIZTW	Elizabethtown Gas	Account # 7358749940	1,658.84	R	02/01/22	03/16/22		7358749940	B
22-00254	27 ELIZTW	Elizabethtown Gas	Account # 8842666093	622.50	R	03/16/22	03/16/22		8842666093	B
22-00254	28 ELIZTW	Elizabethtown Gas	Account # 1094419950	296.45	R	02/01/22	03/16/22		1094419950	B
22-00254	30 ELIZTW	Elizabethtown Gas	Account # 8741412731	1,681.23	R	02/01/22	03/17/22		8741412731	B
22-00254	31 ELIZTW	Elizabethtown Gas	Account # 1713071278	<u>27.01</u>	R	03/17/22	03/22/22		1713071278	B
				<u>13,987.57</u>						
2-01-31-435-000-237		Street Lighting: Utilities								
22-00344	15 PSEG	PSE&G	Street & Traffic Lighting	2,187.14	R	02/01/22	03/22/22		1301364304	B
2-01-31-455-999-214		RVSA: Outside Professional Expense								
22-00602	1 RAHWAL	Rahway Valley Sewerage Auth.	2022 Annual Assessment 1 of 2	1,362,390.00	R	03/17/22	03/18/22			
2-01-43-490-000-213		Court: Professional Development								
22-00040	1 THOMSO	Thomson Reuters - West	YEARLY LIBRARY SUBSCRIPTION	1,536.96	R	01/20/22	03/18/22		22772741-1	
22-00492	1 UMCMAA	MaryJo Banchansky, Treasurer	DUES 2022	<u>150.00</u>	R	03/01/22	03/18/22			
				<u>1,686.96</u>						
2-01-43-490-000-214		Court: Outside Professional Expense								
22-00370	3 LANGLINE	Language Line Services, Inc.	Interpreting February 2022	85.17	R	02/07/22	03/16/22		10464832	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
2-01-43-490-000-221	Court: Maintenance & Repair							
22-00595	1 BIS005	MAINTENANCE CONTRACT-RECORDER	1,045.00	R	03/17/22	03/22/22	89876	
		Fund Total: CURRENT	1,623,271.77					
Fund:	SPECIAL IMPROVEMENT DISTRICT							
2-21-00-200-100-205	SID: Administrative Operations							
22-00434	3 CFS005	Canon Financial Services, Inc. January - monthly maintenance	81.93	R	02/16/22	03/24/22	27971408	B
22-00434	4 CFS005	Canon Financial Services, Inc. March - monthly maintenance	81.93	R	02/16/22	03/24/22	28265215	B
			163.86					
2-21-00-200-100-211	SID: Advertising/Promotions							
22-00560	1 TCGRAP	Logo window cover	52.50	R	03/14/22	03/24/22	27147	
22-00560	2 TCGRAP	Logo window cover	43.75	R	03/14/22	03/24/22	27147	
22-00560	3 TCGRAP	Logo window cover	35.00	R	03/14/22	03/24/22	27147	
22-00560	4 TCGRAP	Garden State Film postcards	121.50	R	03/14/22	03/24/22	27163	
22-00560	5 TCGRAP	Garden State Film posters	112.00	R	03/14/22	03/24/22	27163	
22-00560	6 TCGRAP	Fire & Ice signs	118.70	R	03/14/22	03/24/22	27157	
22-00560	7 TCGRAP	Window cover	131.25	R	03/14/22	03/24/22	27174	
			614.70					
Fund Total:	SPECIAL IMPROVEMENT DISTRICT		778.56					
Fund:	SWIM POOL OPERATING							
2-26-00-200-105-214	Pool: Outside Professional Expense							
22-00190	1 STARFISH	Starfish Aquatics Institute swim pro membership plan	2,388.00	R	01/26/22	03/24/22	20857	
22-00267	3 ARNOLD	Arnold's Pest Control Pest Control	125.00	R	02/01/22	03/23/22	91434	B
			2,513.00					
2-26-00-200-105-221	Pool: Maintenance and Repair							
22-00021	11 AAAA005	AAA Facility Solutions LLC 2022 Cleaning Blanket	669.00	R	01/14/22	03/23/22	2983	B
22-00270	8 CINTA005	Cintas Corporation Sanitation Supplies	125.40	R	02/01/22	03/23/22	4112181316	B
22-00413	1 AIRCRE	Air Creations, Inc. pool parts replacement	2,685.91	R	02/15/22	03/23/22	214702	
22-00414	1 AIRCRE	Air Creations, Inc. pool heater coil repair	2,750.00	R	02/15/22	03/23/22	214722	
			6,230.31					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-26-00-200-105-237	Pool: Utilities								
22-00011	30 GIORDANO	2022 Municipal Trash Pick Up	271.37	R	01/14/22	03/23/22		83693	B
22-00034	26 COMC	Acct # 8499-05-342-0132656	270.61	R	01/18/22	03/23/22		0132656	B
22-00034	30 COMC	Acct# 8499-05-342-0132359	515.40	R	01/18/22	03/23/22		0132359	B
22-00254	24 ELIZTW	Account # 6035719910	27.01	R	02/01/22	03/23/22		6035719910	B
22-00254	25 ELIZTW	Account # 4538129701	27.01	R	02/01/22	03/23/22		4538129701	B
22-00254	32 ELIZTW	Account # 1384841651	3,482.64	R	02/01/22	03/23/22		1384841651	B
22-00344	14 PSEG	Electricity - Pools	857.62	R	02/01/22	03/24/22		1301364304	B
			5,451.66						
2-26-00-200-105-250	Pool: Building & Grounds								
22-00420	1 PERRENNI	2022 pool prepay	1,868.52	R	02/15/22	03/24/22		23596	
2-26-00-200-105-253	Pool: Chemical Supplies								
22-00263	3 AIR005	POOL SUPPLIES	95.50	R	02/01/22	03/24/22		9986505812	B
22-00274	4 GARDNL	Garden State Laboratories, Inc Pool Supplies	475.00	R	02/01/22	03/23/22		97004	B
			570.50						
2-26-00-200-105-271	Pool: Misc Matl & Supplies								
22-00415	1 ELIFE	swim pants, lifeguard umbrella	1,135.36	R	02/15/22	03/23/22		1000060245	
22-00415	2 ELIFE	Shipping	174.64	R	03/01/22	03/23/22		1000060245	
22-00416	1 LIFE005	whistles, seal mask kit, vest	1,042.50	R	02/15/22	03/24/22		INV001155109	
22-00416	2 LIFE005	Shipping	50.00	R	03/24/22	03/24/22		INV001155109	
			2,402.50						
2-26-00-200-105-280	Pool: Miscellaneous								
22-00265	3 AMAZON	Swim Pool Misc-airhorn refill	432.19	R	02/01/22	03/24/22		1QD1-9PJT-FH9H	B
22-00269	2 CANON	Copiers	137.89	R	02/01/22	03/24/22		4038736502	B
22-00417	1 GILLAS	Gill Associates Identification pool ribbon, vinyl cards	585.00	R	02/15/22	03/23/22		58265	
			1,155.08						
		Fund Total: SWIM POOL OPERATING	20,191.57						
		Year Total:	1,644,241.90						
Fund:	GENERAL CAPITAL								
C-04-14-016-000-200	Ord#14-16 Imp/Renovations Municipal Bldg								
22-00505	1 NAMITE	NAME PLATES	280.00	R	03/02/22	03/23/22		4945	

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C-04-14-016-000-200 22-00505 2 NAMITE	Ord#14-16 Imp/Renovations Municipal Bldg Continued NAME PLATES		60.00 340.00	R	03/02/22 03/23/22		4945	
C-04-16-012-000-214 22-00081 3 NEWARK	ORD#16-12 Pro/paint/acq Mun Bld Newark Paint II Inc.	BLANKET - DPW Supplies	1,989.31	R	01/20/22 03/23/22		R-152638	B
C-04-19-005-000-204 21-01939 9 KILLWA	Ord. 19-05 Flood Control Improvements Mott MacDonald LLC	Rahway River Flood Risk Mgmt.	1,169.00	R	11/12/21 03/23/22		507449307	B
21-01939 10 KILLWA	Mott MacDonald LLC	Rahway River Flood Risk Mgmt.	1,174.00	R	11/12/21 03/23/22		507449309	B
21-01939 11 KILLWA	Mott MacDonald LLC	Rahway River Flood Risk Mgmt.	9,972.75	R	11/12/21 03/23/22		507449308	B
			12,315.75					
C-04-19-005-000-208 19-02297 9 MOTSOL2	Ord.19-05 Replace radio systems in Depts Motorola Solutions	Tower Server 16TB	5,995.00	R	08/19/19 03/23/22		4801NV0008894	B
19-02297 10 MOTSOL2	Motorola Solutions	Tower Server 5 Year warranty	650.00	R	08/19/19 03/23/22		4801NV0008894	B
19-02297 11 MOTSOL2	Motorola Solutions	Mikro Tik Configured WAP	500.00	R	08/19/19 03/23/22		4801NV0008894	B
19-02297 12 MOTSOL2	Motorola Solutions	Shipping	0.00	R	08/19/19 03/23/22		4801NV0008894	B
			7,145.00					
C-04-19-005-000-520 22-00466 1 TRESA7	Ord. 19-05 Softcosts - Multi-Purpose TREASURER-STATE OF NEW JERSEY NJ DEP Stormwater Permits		450.00	R	03/01/22 03/23/22		000000233403400	
22-00467 1 TRESA7	TREASURER-STATE OF NEW JERSEY NJ DEP Stormwater Permits		450.00	R	03/01/22 03/23/22		000000233405600	
			900.00					
C-04-20-006-000-202 21-02010 3 PAC001	Ord 20-06 Elm Street Drainage Improve. P & A Construction, Inc.	Elm Street Area Drainage	255,649.94	R	11/16/21 03/23/22		PAYMENT # 2	B
C-04-20-006-000-215 22-00528 1 SHI	Ord 20-06 Administration Tech Equipment SHI International Corp.	Meraki MX95 Router	10,208.83	R	03/08/22 03/23/22		B14895390	
C-04-20-007-000-201 21-01671 5 LAN010	Ord 2020-07 Elevation of Homes LAN Associates Inc.	2 Venetia Avenue	1,285.00	R	09/21/21 03/25/22		63621	B
21-01930 6 LAN010	LAN Associates Inc.	9 Richmond Avenue	1,285.00	R	11/08/21 03/25/22		63622	B
21-01932 5 LAN010	LAN Associates Inc.	14 Kennington Avenue	5,140.00	R	11/08/21 03/25/22		63623	B

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C-04-20-007-000-201 21-01933 5 LAN010	ord 2020-07 Elevation of Homes LAN Associates Inc.	Continued 610 Riverside Drive	5,140.00 12,850.00	R	11/08/21	03/23/22	63624	B
Fund Total: GENERAL CAPITAL			301,398.83					
Year Total:			301,398.83					
Fund: CURRENT								
G-01-41-700-103-280 22-00011 33 GIORDANO	Clean Community Grant (2016-20xx) Giordano Company Inc.	2022 Municipal Trash Pick Up	66.00	R	01/14/22	03/22/22	83726	B
G-01-41-700-105-281 22-00580 1 ALBNOR	Alco Ed Rehab Enf COURT-PURCHASE ORDERS Norman W. Albert Esq.	DWI SESSION 3/15/22	300.00	R	03/17/22	03/22/22	3/15/22	
G-01-41-700-110-280 22-00354 3 GREEN015	SUSTAINABLE JERSEY CAPACITY BLDG GRANT Green Bucket Compost	COMPOST PROGRAM	125.00	R	02/07/22	03/16/22	A6C95AF0-0013	B
Fund Total: CURRENT			491.00					
Year Total:			491.00					
Fund: GENERAL TRUST								
T-15-00-000-101-000	Escrow							
22-00498 1 ROBBI005	Robbins & Robbins	27 CAROLINA ST / ZBA-20-008	407.00	R	03/02/22	03/24/22	7/20/21	
22-00499 1 ROBBI005	Robbins & Robbins	25 DARTMOUTH RD / ZBA-21-001	166.50	R	03/02/22	03/24/22	5/12/21	
22-00537 1 STICK005	Stickle Koenig Sullivan	40 MEEKER AVE/CRANFORD HOUSING	425.50	R	03/14/22	03/24/22	12/8/21	
22-00537 2 STICK005	Stickle Koenig Sullivan	40 MEEKER AVE/CRANFORD HOUSING	1,147.00	R	03/14/22	03/24/22	1/11/22	
22-00547 1 MASER	Colliers Engineering & Design	125 MOEN AVE / PB-21-003	503.75	R	03/14/22	03/24/22	0000728049	
22-00548 1 MASER	Colliers Engineering & Design	109 ELMORA AVE / RO-21-123	175.00	R	03/14/22	03/24/22	0000728099	
22-00549 1 MASER	Colliers Engineering & Design	32 HOLLY ST W / RO-21-209	306.25	R	03/14/22	03/24/22	0000728101	
22-00550 1 MASER	Colliers Engineering & Design	34 HOLLY ST W / RO-21-210	131.25	R	03/14/22	03/24/22	0000728098	
22-00551 1 MASER	Colliers Engineering & Design	36 HOLLY ST W / RO-21-211	131.25	R	03/14/22	03/24/22	0000728100	
22-00553 1 OLIVE010	Luis M. Oliveira	ESCROW RETURN /214 UNION AVE S	281.25	R	03/14/22	03/24/22	RO-21-017	
22-00554 1 DEVIT005	Benjamin Devito	ESCROW RETURN / 8 MENDELL AVE	325.00	R	03/14/22	03/24/22	RO-20-00162	
22-00556 1 HAFNE005	Stephen Deron Hafner	ESCROW RETURN /528 SOUTH AVE E	325.00	R	03/14/22	03/24/22	RO-21-120	
22-00557 1 HARDW005	James R Hardman	ESCROW RETURN / 111 MOHAWK DR	150.00	R	03/14/22	03/24/22	RO-21-018	
22-00578 1 MASER	Colliers Engineering & Design	38 ROGER AVE / ZBA-21-001	503.75	R	03/17/22	03/24/22	0000731275	
22-00621 1 CARP005	Michael Lee Jacob Carpenter	ESCROW RETURN / 37 HARVARD RD	368.75	R	03/21/22	03/24/22	RO-21-107	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
T-15-00-000-101-000	Escrow	Continued						
22-00623	1 MELA0005 Celia M. Melao	ESCROW RETURN/434 LEXINGTON AV	672.50	R	03/21/22	03/24/22	RO-21-145	
22-00627	1 MASER Colliers Engineering & Design	8 GEORGIA ST / ZBA-21-002	852.50	R	03/21/22	03/24/22	0000723620	
22-00639	1 MASER Colliers Engineering & Design	26 MENDELL AVE / ZBA-21-009	425.00	R	03/21/22	03/24/22	0000703443	
22-00640	1 TOP005 Topology NJ LLC	26 MENDELL AVE / ZBA-21-009	787.50	R	03/21/22	03/24/22	6365	
22-00644	1 MASER Colliers Engineering & Design	7 HAROLD JOHNSON PL/ZBA-21-005	155.00	R	03/21/22	03/24/22	0000703499	
			8,239.75					
T-15-00-000-101-200	PERFORMANCE BONDS/MAINTENANCE BONDS							
22-00555	1 DEVIT005 Benjamin Devito	BOND RELEASE / 8 MENDELL AVE	670.00	R	03/14/22	03/24/22	RO-20-00162	
22-00558	1 HARDW005 James R Hardman	BOND RELEASE / RO-21-018	2,900.00	R	03/14/22	03/24/22	RO-21-018	
22-00622	1 CARP005 Michael Lee Jacob Carpenter	BOND RELEASE / 37 HARVARD RD	2,300.00	R	03/21/22	03/24/22	RO-21-107	
22-00624	1 MELA0005 Celia M. Melao	BOND RELEASE/434 LEXINGTON AV	1,200.00	R	03/21/22	03/24/22	RO-21-145	
			7,070.00					
T-15-00-000-103-000	Public Defender							
22-00451	3 SHUL005 Michael R. Shulman	March: Alt. Public Defender	300.00	R	02/24/22	03/24/22	FEBRUARY 2022	B
T-15-00-000-110-000	Enrichment Other Expenses							
21-01404	1 BUILT005 Built By Me LLC	enrichment program	1,560.00	R	08/04/21	03/24/22	1366	
22-00304	7 VILLA010 Village Super Market, Inc.	bagels and bingo march 22	75.00	R	02/01/22	03/24/22	01620257726	B
22-00304	8 VILLA010 Village Super Market, Inc.	senior st pat luncheon	88.88	R	02/01/22	03/24/22	01620365880	B
22-00336	1 ROSEL005 Roselle Glass Company	broken display case at HAS	560.00	R	02/01/22	03/24/22	35003	
22-00359	1 STRET005 Lil' Athletes	8 weeks 1/11-3/1	840.00	R	02/07/22	03/24/22	113	
22-00419	1 BUILT005 Built By Me LLC	STEM programs winter 2022	3,910.00	R	02/15/22	03/24/22	1402	
22-00464	1 GLOB010 Global Industrial	Floor scrubber	5,818.00	R	03/01/22	03/24/22	118841665	
22-00464	2 GLOB010 Global Industrial	shipping	450.99	R	03/01/22	03/24/22	118841665	
22-00486	1 UNITE010 United Rentals (North America)	skyjack 19' scissor lift elec	6,050.00	R	03/01/22	03/24/22	203829679-001	
22-00489	1 MRJS MR. J'S	Bagels & Bingo	227.50	R	03/01/22	03/24/22	B AND B FEB 22	
22-00504	1 COACH005 Coach Fires LLC	firestone weeks 3-6	3,200.00	R	03/02/22	03/24/22		
22-00507	1 AARYN005 AARYN WICHELINS	reimbursement qr code software	119.98	R	03/02/22	03/24/22	QRCGPRO-403800	
22-00579	1 KKR000 Anthony Ferraro Jr.	basketball trophies	1,150.00	R	03/17/22	03/24/22	030902	
22-00606	1 BMG001 Be My Guest, LLC	St.Patricks day sr lunch	1,430.00	R	03/17/22	03/24/22	ST.PAT SR LUNCH	
			25,480.35					
T-15-00-000-111-000	Recycling							
22-00352	1 WEAVER Weaver Printing & Digital	2022 CONSERVATION STICKERS	1,122.86	R	02/07/22	03/24/22	22-107303	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
T-15-00-000-127-000	STORM RECOVERY							
22-00079	8 MORT0005 Morton Salt, Inc.	BLANKET - Road Salt 2022	1,640.39	R	01/31/22	03/24/22	5402536339	B
	Fund Total: GENERAL TRUST		43,853.35					
Fund:	ANIMAL TRUST							
T-22-00-000-101-000	Animal Control							
22-00015	7 ANIMALCO Animal Control Solutions, LLC	Animal Control Services	594.09	R	01/14/22	03/22/22	3601	B
T-22-00-000-102-000	Animal Control Due to State License Fees							
22-00511	1 UHLE005 Danuta Uhle	Dog License Refund	1.00	R	03/02/22	03/23/22		
	Fund Total: ANIMAL TRUST		595.09					
T-35-00-000-101-015	ESCROW: 70 Jackson Dr - JRS Properties							
22-00630	1 STICK005 Stickle Koenig Sullivan	70 JACKSON AV/NAT CHRISTMAS CO	92.50	R	03/21/22	03/23/22	3/9/22	
T-35-00-000-101-019	ESCROW: 40-42 Jackson Dr Food Truck Inc							
22-00532	1 MASER Colliers Engineering & Design	40-42 JACKSON DR / FOOD TRUCK	193.75	R	03/14/22	03/23/22	0000694852	
22-00533	1 MASER Colliers Engineering & Design	40-42 JACKSON DR / FOOD TRUCK	701.25	R	03/14/22	03/23/22	0000698819	
22-00534	1 MASER Colliers Engineering & Design	40-42 JACKSON DR / FOOD TRUCK	387.50	R	03/14/22	03/23/22	0000703429	
	Fund Total: ANIMAL TRUST		1,282.50					
T-35-00-000-101-026	ESCROW: 24 South Ave w/Harrison Develop							
22-00543	1 TOP005 Topology NJ LLC	24 SOUTH AVE W / HARRISON DEV	350.00	R	03/14/22	03/23/22	6764	
22-00544	1 ROBB1005 Robbins & Robbins	24 SOUTH AVE W / HARRISON DEV	925.00	R	03/14/22	03/23/22	3/2/22	
	Fund Total: ANIMAL TRUST		1,275.00					
T-35-00-000-101-030	ESCROW: 95 James Ave/Pombarl Builders							
22-00539	1 MASER Colliers Engineering & Design	95 JAMES AVE / POMBAL BUILDERS	437.50	R	03/14/22	03/23/22	0000727424	
22-00540	1 STICK005 Stickle Koenig Sullivan	95 JAMES AVE / POMBAL BUILDERS	666.00	R	03/14/22	03/23/22	2/10/22	
22-00546	1 MASER Colliers Engineering & Design	95 JAMES AVE / POMBAL BUILDERS	1,545.00	R	03/14/22	03/23/22	0000728083	
22-00577	1 MASER Colliers Engineering & Design	95 JAMES AVE / POMBAL BUILDERS	175.00	R	03/17/22	03/23/22	0000733700	
	Fund Total: ANIMAL TRUST		2,823.50					
T-35-00-000-101-032	ESCROW: 245-249 North Av/354 Ngarwood LLC							
22-00541	1 TOP005 Topology NJ LLC	245-249 NORTH AVE W/ZBA-21-010	87.50	R	03/14/22	03/23/22	6763	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-35-00-000-101-033 22-00629 1 STICK005 sticke	ESCROW: 517 Centennial Ave (Real Estate) Koenig Sullivan	517 CENTENNIAL AVE	148.00	R	03/21/22	03/23/22		3/9/22	
	Fund Total:		5,709.00						
	Year Total:		50,157.44						
Total Charged Lines: 501		Total List Amount:	2,079,154.09	Total Void Amount:	0.00				



Totals by Year-Fund		Budget Rcvd		Budget Held		Budget Total		Revenue Total		G/L Total		Total	
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	1-01	82,864.92	0.00	82,864.92	0.00	0.00	82,864.92	82,864.92	0.00	82,864.92	0.00	0.00	82,864.92
CURRENT	2-01	1,623,271.77	0.00	1,623,271.77	0.00	0.00	1,623,271.77	1,623,271.77	0.00	1,623,271.77	0.00	0.00	1,623,271.77
SPECIAL IMPROVEMENT DISTRICT	2-21	778.56	0.00	778.56	0.00	0.00	778.56	778.56	0.00	778.56	0.00	0.00	778.56
SWIM POOL OPERATING	2-26	20,191.57	0.00	20,191.57	0.00	0.00	20,191.57	20,191.57	0.00	20,191.57	0.00	0.00	20,191.57
Year Total:		1,644,241.90	0.00	1,644,241.90	0.00	0.00	1,644,241.90	1,644,241.90	0.00	1,644,241.90	0.00	0.00	1,644,241.90
GENERAL CAPITAL	C-04	301,398.83	0.00	301,398.83	0.00	0.00	301,398.83	301,398.83	0.00	301,398.83	0.00	0.00	301,398.83
CURRENT	G-01	491.00	0.00	491.00	0.00	0.00	491.00	491.00	0.00	491.00	0.00	0.00	491.00
GENERAL TRUST	T-15	43,853.35	0.00	43,853.35	0.00	0.00	43,853.35	43,853.35	0.00	43,853.35	0.00	0.00	43,853.35
ANIMAL TRUST	T-22	595.09	0.00	595.09	0.00	0.00	595.09	595.09	0.00	595.09	0.00	0.00	595.09
	T-35	5,709.00	0.00	5,709.00	0.00	0.00	5,709.00	5,709.00	0.00	5,709.00	0.00	0.00	5,709.00
Year Total:		50,157.44	0.00	50,157.44	0.00	0.00	50,157.44	50,157.44	0.00	50,157.44	0.00	0.00	50,157.44
Total of All Funds:		2,079,154.09	0.00	2,079,154.09	0.00	0.00	2,079,154.09	2,079,154.09	0.00	2,079,154.09	0.00	0.00	2,079,154.09

March 10, 2022  
11:17 AM

TOWNSHIP OF CRANFORD  
Check Register By Check Id

Page No: 1

**\*\* MANUAL CHECK \*\***

Range of Checking Accts: 01CURRENT to 01CURRENT      Range of Check Ids: 60278 to 60278  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
60278	03/10/22	NJMC					1578
22-00517	1	New Jersey Motor Vehicle Vehicle Title & Registration	60.00	2-01-25-240-100-214	Budget		1 1
				Police: Outside Professional Expen			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>60.00</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	2-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

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