

Revised: March 15, 2024

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
March 19, 2024
8:00 p.m.**

CALL TO ORDER

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

ROLL CALL MAYOR BRIAN ANDREWS
DEPUTY MAYOR TERRENCE CURRAN
COMMISSIONER PAUL A. GALLO
COMMISSIONER KATHLEEN MILLER PRUNTY
COMMISSIONER GINA BLACK

INVOCATION

FLAG SALUTE Cranford Girl Scout Troop 40079

**MAYORAL ANNOUNCEMENTS/
PROCLAMATIONS**

- Colorectal Cancer Awareness Month
- Holocaust Remembrance

MAYORAL REMARKS

COMMISSIONER REPORTS

- Recreation & Parks
- Engineering & Public Works
- Public Safety
- Finance

PROFESSIONAL COMMENTS

PUBLIC COMMENTS

Pursuant to the Code of the Township of Cranford, Article I, Section 72-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.

MINUTE APPROVAL Workshop Meeting of March 4, 2024
Conference Meeting of March 5, 2024
Official Meeting of February 20, 2024

PAYMENT OF BILLS

**POLICE DEPARTMENT
ANNOUNCEMENTS**

Resolution No. 2024-153: Authorizing the advancement of Christopher Polito to the rank of Captain within the Cranford Police Department effective March 20, 2024

ORDINANCE – Introduction

1. **Ordinance No. 2024-09:** CALENDER YEAR 2024 ORDINANCE TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

RESOLUTIONS – by Roll Call Vote:

2. **Resolution No. 2024-154:** Introduction of 2024 Municipal Budget
3. **Resolution No. 2024-155:** Introduction of 2024 Downtown District Management Corporation (DMC) Budget

RESOLUTIONS – by Consent Agenda (Items No. 4 through Item No. 13)

4. **Resolution No. 2024-156:** Authorizing the Chief Financial Officer to conduct the annual Budget Examination (as per NJSA 40A:4-78b)
5. **Resolution No. 2024-157:** Authorizing Contract Change Order No. 1 for the Denman Road Sidewalk Improvements Project
6. **Resolution No. 2024-158:** Authorizing Sewer and Tax Refunds
7. **Resolution No. 2024-159:** Authorizing the appointment of Matthew V. Richel as a Probationary Police Officer within the Cranford Police Department, effective April 1, 2024
8. **Resolution No. 2024-160:** Authorizing the appointment of Quinn Haddad as a Probationary Police Officer within the Cranford Police Department, effective April 1, 2024

9. Resolution No. 2024-161: Authorizing the appointment of Gary A. Junkroft as Construction Code Official and Building Subcode Official, effective March 19, 2024
10. Resolution No. 2024-162: Authorizing the appointment of Hillary Barboza as Technical Assistant to the Construction Official, effective March 19, 2024
11. Resolution No. 2024-163: Authorizing the re-appointment of Walter Berg as Special Law Enforcement Officer II within the Police Department effective April 1, 2024
12. Resolution No. 2024-164: Authorizing the closure of Holly Street, between Eastman Street and Alden Street, in connection with the Calvary Nursery School and Child Care “Week of the Young Child Party and Ice Cream Social” event on Wednesday, April 10, 2024
13. Resolution No. 2024-165: Expressing support for “Union County Connects” in its pursuit of connecting all underutilized railroad ROW’s, bicycle and walking trails and parks in the County of Union

COMMISSIONER COMMENTS

ADJOURN

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2024-09

**CALENDAR YEAR 2024
ORDINANCE TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et.seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said final budget appropriations to 2.50 (two and half) % (per cent) unless authorized by ordinance to increase it to 3.5 (three and half) % (per cent) 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 (three and half) % (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 \$327,815.35 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 2 (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 (five) 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 (five) days after such adoption.

Introduced: March 19, 2024

Adopted:

Approved:

Brian Andrews, Mayor

Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

Brian Andrews
Terrence Curran
Paul A. Gallo
Kathleen Miller Prunty
Gina Black

INTRODUCED

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-153

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held March 19, 2024, that Christopher Polito be, and hereby is, advanced to the rank of Captain within the Cranford Police Department, effective March 20, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 19, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

INTRODUCTION OF MUNICIPAL BUDGET

RESOLUTION NO. 2024-154

BE IT RESOLVED, that anticipated Township 2024 revenues, which amount to \$46,735,768.50, as indicated on Sheet 11 on the Introduced Township Budget;

BE IT RESOLVED, that anticipated Township 2024 appropriations, which amount to \$46,735,768.50, as indicated on Sheet 30 on the Introduced Township Budget;

BE IT RESOLVED, that anticipated Township Dedicated Swim Pool Utility 2024 revenues, which amount to \$1,658,627.40 as indicated on Sheet 31 on the Introduced Township Budget;

BE IT RESOLVED, that anticipated Township Dedicated Swim Pool Utility 2024 appropriations, which amount to \$1,658,627.40 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 2024;

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Township of Cranford does hereby approve the attached Township Budget for the year 2024;

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 19, 2024. A hearing on said Budget will be held at the Cranford Municipal Building on April 23, 2024 at 8:00 p.m. at which time and place objections to said Budget for the year 2024 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 19th day of March 2024 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 19, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CRANFORD

COUNTY: UNION

<u>Brian Andrews</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>PATRICIA DONAHUE</u> Municipal Clerk	<u>1/2/2018</u> Date of Orig. Appt.
<u>KARYN KINANE</u> Tax Collector	<u>C-1875</u> Cert. No.
<u>LAVONA PATTERSON</u> Chief Financial Officer	<u>T-8547</u> Cert. No.
<u>WARREN M. KORECKY</u> Registered Municipal Accountant	<u>N-0873</u> Cert. No.
<u>RYAN J. COOPER ESQ.</u> Municipal Attorney	<u>419</u> Lic. No.
<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>	

Official Mailing Address of Municipality

TOWNSHIP OF CRANFORD
8 SPRINGFIELD AVENUE
CRANFORD NEW JERSEY 07016

Fax #: 908-789-7330

Governing Body Members	
Name	Term Expires
<u>Paul A. Gallo</u>	<u>12/31/2026</u>
<u>Gina Black</u>	<u>12/31/2024</u>
<u>Terrence Curran</u>	<u>12/31/2025</u>
<u>Kathleen Miller Prunty</u>	<u>12/31/2025</u>

**2024
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of CRANFORD , County of UNION for the Fiscal Year 2024.

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 19th day of March , 2024 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 19th day of March , 2024

 p-donahue@cranfordnj.org
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 19th day of March , 2024
 wmkorecky@aol.com 308 East Broad Street
Registered Municipal Accountant Address
 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 19th day of March , 2024
 l-patterson@cranfordnj.org
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: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CRANFORD, County of UNION for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 28th, 2024

The Governing Body of the TOWNSHIP of CRANFORD does hereby approve the following as the Budget for the year 2024:

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 19th, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CRANFORD, on April 23rd, 2024 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	34,122,231.40
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	11,413,537.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,413,537.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,200,000.00
98.95% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	46,735,768.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,315,762.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,639,879.97
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,780,126.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	46,114,395.10	1,583,201.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	49,500.00	-	-	-	-	-	-
Total Appropriations	46,163,895.10	1,583,201.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	45,022,733.66	1,563,652.90	-	-	-	-	-
Reserved	1,141,161.41	16,414.63	-	-	-	-	-
Unexpended Balances Canceled	0.03	3,133.47	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	46,163,895.10	1,583,201.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	43,996,168.90
Cap Base Adjustment:	539,478.00
Subtotal	44,535,646.90
Exceptions Less:	
Total Other Operations	5,844,228.78
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	250,000.00
Total Debt Service	4,339,414.84
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	120,447.81
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,200,000.00
Total Exceptions	11,754,091.43
Amount on Which CAP is Applied	32,781,555.47
2.5% CAP	819,538.89
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,601,094.36

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,601,094.36
Additions:		
New Construction (Assessor Certification)		160,902.98
2022 Cap Bank Utilized		295,591.70
2023 Cap Bank Utilized		306,379.65
PILOT Program Birchwood		488,000.00
Total Additions		1,250,874.33
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>34,851,968.69</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>327,815.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>35,179,784.25</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>34,122,231.40</u>
Over or (Under) Appropriations Cap		<u>(1,057,552.85)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 6,283,053.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,022,403.00

5,260,650.00

Budgeted Group Insurance - Inside CAP 5,094,966.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 165,684.00

TOTAL 5,260,650.00

Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 92,500.00

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	25,681,479.69
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>25,681,479.69</u>
Plus 2% CAP Increase	<u>513,629.59</u>
ADJUSTED TAX LEVY	<u>26,195,109.28</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>26,195,109.28</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

26,195,109.28

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	263,145.00
Allowable Pension Obligations Increases	168,408.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,041,748.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	152,986.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

1,626,287.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

27,821,396.28

Additions:

New Ratables - Increase for new construction	10,530,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.528</u>
New Ratable Adjustment to Levy	160,902.98
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

27,982,299.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

26,639,879.97

OVER OR (UNDER) 2% LEVY CAP

(1,342,419.30)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	24,255,934
Amount to be Raised by Taxation for Municipal Purpose	23,814,364
Available for Banking (CY 2024)	441,570
Amount Used in CY 2024	
Balance to Expire	441,570

2022

Maximum Allowable Amount to be Raised by Taxation	24,802,871
Amount to be Raised by Taxation for Municipal Purpose	24,622,606
Available for Banking (CY 2024 - CY 2025)	180,265
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	180,265

2023

Maximum Allowable Amount to be Raised by Taxation	27,002,555
Amount to be Raised by Taxation for Municipal Purpose	25,681,480
Available for Banking (CY 2024 - CY 2026)	1,321,075
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	1,321,075

2024

Maximum Allowable Amount to be Raised by Taxation	27,982,299
Amount to be Raised by Taxation for Municipal Purpose	26,639,880
Available for Banking (CY 2025 - CY 2027)	1,342,419

Total Levy CAP Bank

2,843,760

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	4,900,000.00	4,981,000.00	4,981,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,900,000.00	4,981,000.00	4,981,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,704.00	25,500.00	25,704.00
Other	08-104	18,400.00	2,200.00	18,400.00
Fees and Permits	08-105	186,556.00	302,540.00	186,556.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	245,388.00	231,000.00	245,388.68
Other	08-109			
Interest and Costs on Taxes	08-112	195,805.00	142,000.00	195,805.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	599,313.00	624,900.00	599,314.12
Interest on Investments and Deposits	08-113	562,129.00	78,500.00	562,129.76
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fee	08-118	330,308.00	342,460.00	330,308.29
Centennial Recreation Facility Fees	08-105	274,780.00	375,000.00	274,780.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,438,383.00	2,124,100.00	2,438,387.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,935,302.00	2,920,763.00	2,920,762.75
Municipal Relief Aid	09-213	302,560.00	151,312.40	453,873.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,237,862.00	3,072,075.40	3,374,636.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	3,000,000.00	1,151,349.00	3,275,488.30
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,000,000.00	1,151,349.00	3,275,488.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			-
RECYCLING TONNAGE GRANT	10-701		10,021.82	10,021.82
DRUNK DRIVING ENFORCEMENT FUND	10-745			-
CLEAN COMMUNITIES PROGRAM	10-770		51,464.39	51,464.39
ALCOHOL EDUCATION REHABILITATION FUND	10-702			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	12,946.00	12,946.00	12,946.00
FEDERAL BULLET PROOF VEST PROGRAM	10-704			-
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			-
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			-
SMALL CITIES GRANT	10-707			-
BODY ARMOR GRANT	10-712	3,891.37	3,347.01	3,347.01
STORMWATER ASSISTANCE	10-713		25,000.00	25,000.00
LEAD GRANT ASSISTANCE PROGRAM	10-714		22,200.00	22,200.00
DRIVE SOBER OR GET PULLED OVER	10-722		7,000.00	7,000.00
22 STRMWATER MGMT GRANT	10-774		4,741.13	4,741.13
LIBRARY CHILDRENS ROOM EXPANSION	10-723		2,000,000.00	2,000,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UNION COUNTY KIDS RECREATION	10-724	60,000.00	60,000.00	60,000.00
U DRIVE U TEXT U PAY	10-725		7,000.00	7,000.00
COUNTY OF UNION - GREENING GRANT	10-726	5,000.00	5,000.00	5,000.00
SUSTAINABLE NEW JERSEY	10-775		2,000.00	2,000.00
Youth Leadership Grant	10-877		3,646.00	3,646.00
UC Public Art/Mural Grant	10-878			-
Open Space Stewartship Grant	10-879			-
National Opioid Settlement	10-880		19,934.08	19,934.08
WJ Porter Community Tree Project	10-881			-
American Rescue Plan Firefighter Grant	10-738			-
National Opioid Settlement II	10-882	1,697.16	1,442.58	1,442.58
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	83,534.53	2,235,743.01	2,235,743.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	85,000.00	85,000.00	81,576.68
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-120	164,781.00	157,000.00	164,781.00
CRANFORD LINCOLN ASSOC PILOT	08-122	52,279.00	52,500.00	52,279.00
BIRCHWOOD PILOT	08-122	312,929.00	488,676.00	312,929.60
HOTEL TAX	08-123	140,295.00	137,900.00	140,295.59
	08-119			
	08-121			
SEWER FLOW USE CHARGES	08-124	2,175,637.00	2,226,000.00	2,175,637.20
GENERAL CAPITAL FUND BALANCE	08-125	200,000.00	450,000.00	450,000.00
CONSERVATION CENTER FEES	08-126	162,995.00	159,000.00	162,995.00
LIBRARY COST ALLOCATION	08-127	30,000.00	30,000.00	30,000.00
BULK WASTE FEES	08-128			
DEVELOPER DEBT CONTRIBUTION	08-129	84,627.00	166,690.00	84,627.00
CELL TOWER LEASE	08-130	45,248.00	43,900.00	45,248.34
	08-131			
	08-132			
AMBULANCE SERVICE	08-133	524,215.00	445,900.00	524,216.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,978,006.00	4,442,566.00	4,224,585.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,900,000.00	4,981,000.00	4,981,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,438,383.00	2,124,100.00	2,438,387.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,237,862.00	3,072,075.40	3,374,636.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,000,000.00	1,151,349.00	3,275,488.30
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	83,534.53	2,235,743.01	2,235,743.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,978,006.00	4,442,566.00	4,224,585.99
Total Miscellaneous Revenues	13-099	12,737,785.53	13,025,833.41	15,548,840.71
4. Receipts from Delinquent Taxes	15-499	677,977.00	700,000.00	716,469.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,315,762.53	18,706,833.41	21,246,309.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,639,879.97	25,681,479.69	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,780,126.00	1,726,082.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,420,005.97	27,407,561.69	28,421,100.31
7. Total General Revenues	13-299	46,735,768.50	46,114,395.10	49,667,410.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	355,000.00	336,500.00		327,500.00	299,635.65	27,864.35
Other Expenses	20.100-	2	254,000.00	262,000.00		262,000.00	255,141.03	6,858.97
TV 35						-		-
Salaries & Wages	20.111-	1	125,200.00	105,000.00		107,500.00	106,406.09	1,093.91
Other Expenses	20.111-	2	43,500.00	43,500.00		41,000.00	40,655.79	344.21
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	23,151.20	4,848.80
						-		-
TOWNSHIP CLERK						-		-
Salaries & Wages	20.120-	1	237,000.00	231,000.00		234,250.00	233,411.63	838.37
Other Expenses	20.120-	2	86,500.00	86,500.00		83,250.00	79,023.93	4,226.07
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20.130-	1	395,000.00	440,000.00		425,500.00	383,998.68	41,501.32
Other Expenses	20.130-	2	81,000.00	106,000.00		106,000.00	89,241.05	16,758.95
Audit	20.135-	2	45,300.00	43,500.00		43,500.00	43,500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ELECTIONS:						-	-	-
Other Expenses	20.120-	2	33,000.00	33,000.00		33,000.00	30,863.50	2,136.50
						-		-
COLLECTION OF TAXES						-		-
Salaries & Wages	20.145-	1	140,000.00	131,000.00		131,000.00	128,500.06	2,499.94
Other Expenses	20.145-	2	43,425.00	43,425.00		43,425.00	36,506.98	6,918.02
						-		-
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20.150-	1	150,000.00	150,000.00		150,000.00	145,755.29	4,244.71
Other Expenses	20.150-	2	31,650.00	30,950.00		30,950.00	28,419.58	2,530.42
						-		-
						-		-
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20.155-	2	500,000.00	600,000.00		700,000.00	636,898.29	63,101.71
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS						-	-	
Salaries & Wages	20.165-	1				-	-	
Other Expenses	20.165-	2	193,000.00	193,000.00		209,000.00	206,000.00 3,000.00	
						-	-	
PUBLIC BUILDINGS AND GROUNDS						-	-	
Other Expenses	26.310-	2	545,200.00	533,700.00		547,200.00	477,535.14 69,664.86	
						-	-	
						-	-	
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:55D-1)						-	-	
Salaries & Wages	21.180-	1	11,420.00	11,140.70		11,140.70	11,140.70 -	
Other Expenses	21.180-	2	72,250.00	72,250.00		72,250.00	46,895.85 25,354.15	
						-	-	
ZONING BOARD OF ADJUSTMENT						-	-	
Salaries & Wages	21.185-	1	11,420.00	11,140.71		11,140.71	11,140.71 -	
Other Expenses	21.185-	2	27,050.00	27,050.00		27,050.00	21,503.59 5,546.41	
						-	-	
ZONING/PLANNING BOARD OF ADJUSTMENT						-	-	
Salaries & Wages	21.185-	1	145,000.00	155,220.10		136,720.10	136,500.26 219.84	
Other Expenses	21.185-	2	53,900.00	55,900.00		39,900.00	20,973.07 18,926.93	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
POLICE						-		-
Salaries and Wages	25.240-	1	7,335,982.00	6,872,138.76		6,872,138.76	6,773,025.47	99,113.29
Other Expenses	25.240-	2	280,600.00	285,000.00		285,000.00	277,140.80	7,859.20
						-		-
FIRE						-		-
Salaries and Wages	25.265-	1	4,079,503.00	4,047,715.20		3,999,215.20	3,868,377.10	130,838.10
Other Expenses	25.265-	2	604,000.00	573,000.00		606,000.00	566,689.35	39,310.65
						-		-
						-		-
COMMUNICATIONS						-		-
Other Expenses	25.250-	2	166,468.00	163,289.00		163,289.00	162,627.60	661.40
UNIFORM FIRE SAFETY ACT (PL1983 C383)						-		-
Other Expenses	25.266-	2	85,000.00	85,000.00		85,000.00	84,735.10	264.90
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries and Wages	25.252-	1	390,000.00	350,000.00		350,000.00	316,240.46	33,759.54
Other Expenses	25.252-	2	60,000.00	67,500.00		67,500.00	65,357.91	2,142.09
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY MANAGEMENT						-		-
Other Expenses	25.253-	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
STREETS AND ROADS:						-		-
ROAD REPAIR AND MAINTENANCE						-		-
Salaries & Wages	26.290-	1	1,843,000.00	1,783,500.00		1,848,500.00	1,832,959.60	15,540.40
Other Expenses:	26.290-	2	423,000.00	376,450.00		391,450.00	376,280.29	15,169.71
SANITARY SEWER REPAIR					49,500.00	49,500.00	49,500.00	-
						-		-
CONSERVATION CENTER						-		-
Salaries and Wages	26.295-	1	35,000.00	35,000.00		35,000.00	32,823.50	2,176.50
Other Expenses	26.295-	2	137,400.00	137,400.00		137,400.00	124,479.49	12,920.51
						-		-
RECYCLING						-		-
Other Expenses	26.305-	2	575,000.00	516,600.00		516,600.00	516,600.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27.330-	1	146,000.00	141,600.00		141,600.00	136,834.26	4,765.74
Other Expenses	27.330-	2	175,200.00	170,500.00		170,500.00	136,560.98	33,939.02
						-		-
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27.365-	2	3,500.00	3,500.00		3,500.00	753.20	2,746.80
						-		-
DOG REGULATION						-		-
Other Expenses	27.340-	2	15,100.00	29,600.00		29,600.00	29,600.00	-
						-		-
RECREATION						-		-
Salaries and Wages	28.370-	1	225,522.00	214,153.00		223,153.00	222,464.19	688.81
Salaries and Wages-Youth Services	28.370-	1	44,168.00	41,664.00		41,664.00	41,626.53	37.47
Other Expenses	28.370-	2	33,000.00	28,000.00		28,000.00	25,907.84	2,092.16
						-		-
CENTENNIAL RECREATION FACILITY						-		-
Salaries and Wages	28.370-	1	240,890.00	280,000.00		280,000.00	194,759.96	85,240.04
Other Expenses	28.370-	2	65,000.00	95,000.00		95,000.00	75,476.62	19,523.38
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30.420-	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
SHADE TREE COMMISSION						-		-
Salaries and Wages	26-310	1	124,000.00			-		-
Other Expenses	26-310	2	47,700.00			-		-
SENIOR CITIZENS BUS TRANSPORTATION PROGRAM						-		-
Salaries and Wages	28.371-	1	41,184.00	39,312.00		39,312.00	39,093.50	218.50
Other Expenses	28.371-	2	4,000.00	4,000.00		4,000.00	1,678.89	2,321.11
						-		-
						-		-
						-		-
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43.490-	1	267,575.00	262,799.00		262,799.00	255,469.79	7,329.21
Other Expenses	43.490-	2	28,041.00	20,130.00		20,130.00	17,201.56	2,928.44
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL LIABILITY	23.210-	2	494,000.00	464,000.00		464,000.00	451,452.00	12,548.00
WORKERS COMPENSATION	23.215-	2	449,000.00	422,000.00		422,000.00	421,005.00	995.00
EMPLOYEE GROUP HEALTH	23.220-	2	5,094,966.00	4,167,889.00		4,061,389.00	4,043,499.52	17,889.48
HEALTH BENEFIT WAIVER	23.221-	2	92,500.00	90,000.00		90,000.00	84,434.98	5,565.02
						-		-
						-		-
SALARY ADJUSTMENT	24.200-	1	-	75,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
MOTOR OILS AND FUELS						-		-
Other Expenses	26.315-	2	270,000.00	240,000.00		240,000.00	219,359.78	20,640.22
						-		-
STREET LIGHTING						-		-
Other Expenses	31.435-	2	275,000.00	275,000.00		275,000.00	265,118.19	9,881.81
						-		-
UTILITIES - ALL	31.430-	2	625,500.00	585,000.00		585,000.00	580,101.59	4,898.41
						-		-
						-		-
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		29,146,114.00	27,443,716.47	49,500.00	27,456,716.47	26,536,872.25	919,844.22
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		29,146,114.00	27,443,716.47	49,500.00	27,456,716.47	26,536,872.25	919,844.22
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,990,864.00	16,358,883.47	-	16,273,133.47	15,799,182.58	473,950.89
Other Expenses (Including Contingent)	34-201	2	12,155,250.00	11,084,833.00	-	11,134,083.00	10,688,189.67	445,893.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATION RE	46.871-	2			XXXXXXXXXX	-		XXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATIONS	46.872-	2			XXXXXXXXXX	-		XXXXXXXXXX
EXPENDITURE WITHOUT AN APPROPRIATION	46.873-	2			XXXXXXXXXX	-		XXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46.874-	2			XXXXXXXXXX	-		XXXXXXXXXX
ANTICIPATED DEFICIT IN SWIM POOL UTILITY	46.893	2	78,333.40		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		964,779.00	865,986.00		834,436.00	766,050.37	68,385.63
Social Security System (O.A.S.I.)	36-472		623,320.00	598,200.00		633,200.00	629,926.45	3,273.55
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,282,685.00	3,314,175.00		3,345,725.00	3,345,724.36	0.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		27,000.00	20,000.00		21,500.00	20,032.23	1,467.77
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,976,117.40	4,798,361.00	-	4,834,861.00	4,761,733.41	73,127.59
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		34,122,231.40	32,242,077.47	49,500.00	32,291,577.47	31,298,605.66	992,971.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
RAHWAY VALLEY SEWERAGE AUTHORITY						-		-
Operating Expenses	31.455-	2	3,471,434.00	3,037,987.00		3,037,987.00	3,037,987.00	-
						-		-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29.390-	2	1,780,126.00	1,726,082.00		1,726,082.00	1,609,772.31	116,309.69
						-		-
COMMUNICATIONS - 911						-		-
Salaries and Wages	25.250-	1	375,873.00	364,997.78		364,997.78	333,117.87	31,879.91
						-		-
						-		-
						-		-
TAX APPEALS	22.221-	2				-		-
						-		-
EMPLOYEE GROUP HEALTH	23.220-	2	165,684.00	705,162.00		705,162.00	705,162.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LOSAP	36.477-	2		10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,793,117.00	5,844,228.78	-	5,844,228.78	5,696,039.18	148,189.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
FEDERAL BULLET PROOF VEST PROGRAM	41-723	2				-	-	-
						-	-	-
LIBRARY CHILDRENS ROOM EXPANSION	41-723	2		2,000,000.00		2,000,000.00	2,000,000.00	-
						-	-	-
						-	-	-
SUSTAINABLE NEW JERSEY	40-775	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
22 STRMWATER MGMT GRANT	40-774	2		4,741.13		4,741.13	4,741.13	-
						-	-	-
DRIVE SOBER GET PULLED OVER	41-722	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
COUNTY of UNION - Greening Union County						-	-	-
Other Expenses	41-726	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-704	2		51,464.39		51,464.39	51,464.39	-
						-	-	-
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUN	41-702	2				-	-	-
						-	-	-
OPEN SPACE STEWARDSHIP GRANT	41-879	2				-	-	-
						-	-	-
UNION COUNTY KIDS RECREATION	41-724	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-	-	-
NATIONAL OPIOD SETTLEMENT	41-880	2		19,934.08		19,934.08	19,934.08	-
NATIONAL OPIOD SETTLEMENT II	41-882	2	1,697.16	1,442.58		1,442.58	1,442.58	-
						-	-	-
STATE BODY ARMOR REPLACEMENT PROGRAM	41-712-	2	3,891.37	3,347.01		3,347.01	3,347.01	-
						-	-	-
RECYCLING TONNAGE GRANT	41-701-	2		10,021.82		10,021.82	10,021.82	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DISTRACTED DRIVING U DRIVE U TEXT U PAY	41-725-	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-745-	2				-		-
LEAD GRANT ASSISTANCE PROGRAM	41-714	2		22,200.00		22,200.00	22,200.00	-
YOUTH LEADERSHIP GRANT	41-877	2		3,646.00		3,646.00	3,646.00	-
UC PUBLIC ART/MURAL GRANT	41-878	2				-	-	-
MUNICIPAL ALLIANCE	41-703-	2	12,946.00	12,946.00		12,946.00	12,946.00	-
MUNICIPAL ALLIANCE-MATCH	41-703-	2	3,237.00	2,931.00		2,931.00	2,931.00	-
						-	-	-
CLICK IT OR TICKET	41-720-	2				-	-	-
STORMWATER ASSISTANCE	41-713	2		25,000.00		25,000.00	25,000.00	-
BODY-WORN CAMERA GRANT PROGRAM						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		86,771.53	2,238,674.01	-	2,238,674.01	2,238,674.01	-
Total Operations - Excluded from "CAPS"	34-305		5,879,888.53	8,082,902.79	-	8,082,902.79	7,934,713.19	148,189.60
Detail:								
Salaries & Wages	34-305	1	375,873.00	364,997.78	-	364,997.78	333,117.87	31,879.91
Other Expenses	34-305	2	5,504,015.53	7,717,905.01	-	7,717,905.01	7,601,595.32	116,309.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
American Rescue Plan Act:						-		-
Drainage & Curbing Projects	44-903	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,315,000.00	1,835,000.00		1,835,000.00	1,835,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		310,893.00	705,656.00		705,656.00	705,656.00	XXXXXXXXXX
Interest on Bonds	45-930		611,704.00	477,479.00		477,479.00	477,479.00	XXXXXXXXXX
Interest on Notes	45-935		1,346,720.00	707,025.43		707,025.43	707,025.41	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940-	2	13,993.00	13,991.22		13,991.22	13,991.21	XXXXXXXXXX
						-		XXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM						-		XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45.950-	2	532,853.00	600,263.19		600,263.19	600,263.19	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,131,163.00	4,339,414.84	-	4,339,414.84	4,339,414.81	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		49,500.00		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
					XXXXXXXXXX	-		XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	48-876	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUN	48-877	2			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 11-31 Const. of Parking Garage	48-877	2	14,833.59		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 12-13 Elevation of Homes	48-877	2	78,219.84		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 15-24 Fire & Police Dept. Generators	48-877	2	1,946.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 15-31 Acq. Of Real Property	48-877	2	57,986.14		XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		202,485.57	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,413,537.10	12,672,317.63	-	12,672,317.63	12,524,128.00	148,189.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		11,413,537.10	12,672,317.63	-	12,672,317.63	12,524,128.00	148,189.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		45,535,768.50	44,914,395.10	49,500.00	44,963,895.10	43,822,733.66	1,141,161.41
(M) Reserve for Uncollected Taxes	50-899		1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		46,735,768.50	46,114,395.10	49,500.00	46,163,895.10	45,022,733.66	1,141,161.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	34,122,231.40	32,242,077.47	49,500.00	32,291,577.47	31,298,605.66	992,971.81
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,793,117.00	5,844,228.78	-	5,844,228.78	5,696,039.18	148,189.60
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	86,771.53	2,238,674.01	-	2,238,674.01	2,238,674.01	-
Total Operations Excluded from "CAPS"	34-305	5,879,888.53	8,082,902.79	-	8,082,902.79	7,934,713.19	148,189.60
(C) Capital Improvements	44-999	200,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	5,131,163.00	4,339,414.84	-	4,339,414.84	4,339,414.81	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	202,485.57	-	XXXXXXXXXX	-	-	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	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	46,735,768.50	46,114,395.10	49,500.00	46,163,895.10	45,022,733.66	1,141,161.41

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	685.00	46,863.00		46,863.00	46,863.00	XXXXXXXXXX
Interest on Bonds	55-522	25,159.00			-		XXXXXXXXXX
Interest on Notes	55-523	25,354.80	30,528.00		43,544.00	40,410.53	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
	55-543			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	71,326.00	70,000.00		66,500.00	65,051.36	1,448.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	78,333.40		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATION	55-599	1,658,627.40	1,583,201.00	-	1,583,201.00	1,563,652.90	16,414.63

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	12,143,475.14
Due from State of N.J.(c. 20, P.L. 1961)	154.11
Federal and State Grants Receivable	2,146,850.44
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	677,410.98
Tax Title Lien Receivable	11,520.72
Property Acquired by Tax Title Lien Liquidation	3,765,400.00
Other Receivables	90,206.84
Deferred Charges Required to be in 2024 Budget	49,500.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	18,884,518.23
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,505,258.89
Reserves for Receivables	4,544,538.54
Surplus	7,834,720.80
Total Liabilities, Reserves and Surplus	18,884,518.23

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,718,618.80	7,739,854.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.38%, 2022: 99.3%)	112,164,700.60	110,779,472.57
Delinquent Taxes	716,469.02	467,497.73
Other Revenues and Additions to Income	17,098,265.18	15,360,854.81
Total Funds	137,698,053.60	134,347,680.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	44,963,895.07	41,964,083.27
School Taxes (Including Local and Regional)	63,320,025.00	62,221,969.00
County Taxes (Including Added Tax Amounts)	21,442,830.29	22,264,323.97
Special District Taxes	180,745.00	178,524.99
Other Expenditures and Deductions from Income	5,337.44	160.00
Total Expenditures and Tax Requirements	129,912,832.80	126,629,061.23
Less: Expenditures to be Raised by Future Taxes	49,500.00	
Total Adjusted Expenditures and Tax Requirements	129,863,332.80	126,629,061.23
Surplus Balance, December 31	7,834,720.80	7,718,618.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,834,720.80
Current Surplus Anticipated in 2024 Budget	4,900,000.00
Surplus Balance Remaining	2,934,720.80

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

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 2024 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering - Paving and Drainage Projects		18,248,271.00			98,000.00		1,297,028.00	1,853,243.00	15,000,000.00
Police Department - Acquisitions & Equipment		680,000.00			4,000.00			76,000.00	600,000.00
Municipal Building & Police		479,000.00			18,950.00			360,050.00	100,000.00
Fire Department - Acquisitions, Equipment & Replacements		1,901,000.00			5,000.00			1,296,000.00	600,000.00
Administration - Acquisitions & Equipment		190,300.00			2,000.00			38,300.00	150,000.00
DMC Equipment		630,000.00			18,000.00		240,000.00	342,000.00	30,000.00
Recreation Improvements		576,000.00			11,800.00		140,000.00	224,200.00	200,000.00
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TOTAL - THIS PAGE	XXXXX	22,704,571.00	-	-	157,750.00	-	1,677,028.00	4,189,793.00	16,680,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	22,704,571.00	-	-	157,750.00	-	1,677,028.00	4,189,793.00	16,680,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Engineering - Paving and Drainage Projects		18,248,271.00		3,248,271.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Police Departmrent - Acquisitions & Equipment		680,000.00		80,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Municipal Building & Police		479,000.00		379,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire Departmrent - Acquisitions, Equipment & Replacements		1,901,000.00		1,301,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Administration - Acquisitions & Equipment		190,300.00		40,300.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DMC Equipment		630,000.00		600,000.00	10,000.00	10,000.00	10,000.00		
Recreation Improvements		576,000.00		376,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
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TOTAL - THIS PAGE	XXXXX	22,704,571.00	XXXXXXXXXX	6,024,571.00	3,340,000.00	3,340,000.00	3,340,000.00	3,330,000.00	3,330,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	22,704,571.00	XXXXXXXXXX	6,024,571.00	3,340,000.00	3,340,000.00	3,340,000.00	3,330,000.00	3,330,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering - Paving and Drainage Projects	18,248,271.00			912,413.55		1,297,028.00	16,038,829.45			
Police Departmrnt - Acquisitions & Equipment	680,000.00			34,000.00			646,000.00			
Municipal Building & Police	479,000.00			23,950.00			455,050.00			
Fire Departmrnt - Acquisitions, Equipment & Replacements	1,901,000.00			95,050.00			1,805,950.00			
Administration - Acquisitions & Equipment	190,300.00			9,515.00			180,785.00			
DMC Equipment	630,000.00			31,500.00		240,000.00	358,500.00			
Recreation Improvements	576,000.00			28,800.00		140,000.00	407,200.00			
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TOTAL - THIS PAGE	22,704,571.00	-	-	1,135,228.55	-	1,677,028.00	19,892,314.45	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	22,704,571.00	-	-	1,135,228.55	-	1,677,028.00	19,892,314.45	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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

- (a) \$ 26,639,879.97 (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) \$ 1,780,126.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

		Abstained
Ayes	Nays	Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100		\$ 4,900,000.00
Miscellaneous Revenues Anticipated		13-099		\$ 12,737,785.53
Receipts from Delinquent Taxes		15-499		\$ 677,977.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 26,639,879.97
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	\$ 1,780,126.00
Total Revenues		13-299		\$ 46,735,768.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,146,114.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,976,117.40
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,879,888.53
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 5,131,163.00
(e) Deferred Charges - Municipal	46-999	\$ 202,485.57
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 46,735,768.50

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 _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

TOWNSHIP OF CRANFORD

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:			(Date)							-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF CRANFORD

Year Ending: December 31, 2023

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

- 1. Resolution 2023-317 - Kensington and Edgar Avenue Drainage Improvement Project
- 2. Resolution 2023-366 - Kensington and Edgar Avenue Drainage Improvement Project

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.

3/19/2024

Date

p-donahue@cranfordnj.org

Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 2003_fbi_2024.xlsm

Website:

Phone Number:

Mailing Address:

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

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Brian		Andrews	12/31/2026	b-andrews@cranfordnj.org

Chief Administrative Officer

Lavona		Patterson		l-patterson@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		wmkorecky@aol.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Terrence		Curran	12/31/2025	t-curran@cranfordnj.org
Gina		Black	12/31/2024	g-black@cranfordnj.org
Kathleen		Miller Prunty	12/31/2025	k-prunty@cranfordnj.org
Paul	A.	Gallo	12/31/2026	p-gallo@cranfordnj.org

Government Type:

Election Type:

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2023 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2024 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	1.528	\$25,681,479.69	22.88%	\$2,879.45	Municipal Purpose Tax	ACTUAL	\$26,639,879.97
Municipal Library	0.103	\$1,726,082.00	1.54%	\$194.10	Municipal Library	ACTUAL	\$1,780,126.00
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	\$180,745.00	0.16%	\$395.74	Other Special Districts (total levies)	ACTUAL	\$266,815.00
Local School District	3.767	\$63,320,025.00	56.42%	\$7,098.76	Local School District	ESTIMATED	\$64,586,425.50
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.223	\$20,543,974.50	18.30%	\$2,304.69	County Purposes	ESTIMATED	\$20,954,853.99
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.046	\$783,252.17	0.70%	\$86.69	County Open Space	ESTIMATED	\$798,917.21
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2023 Budget)	6.877	\$112,235,558.36	100.00%	\$12,959.43	Total ESTIMATED amount to be raised by taxes		\$115,027,017.67
Total Taxable Valuation as of October 1, 2023 <u>\$1,690,661,829.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy 18,315,762.53		
Current Year Average Residential Assessment <u>\$188,446.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes 45,535,768.50		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy \$86,607,011.70		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT \$113,827,017.67		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) \$1,200,000.00		
1.528	1.576	3.12%			Total Amount to be Raised by Taxes \$115,027,017.67		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.95%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$25,681,479.69	\$26,639,879.97	3.73%	\$958,400.28				
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					<u>Tax Collections - ACTUAL as of Prior Year</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Revenue, Collections CY 2023 112,164,700.60		
\$2,879.45	\$2,969.36	3.12%	\$89.90		Total Tax Levy, CY 2023 112,861,232.18		
					% of Taxes Collected, CY 2023 <u>99.38%</u>		
					Delinquent Taxes - December 31, 2023 <u>\$677,410.98</u>		

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
08	Surplus	0.82%	\$42,262.00	\$5,130,201.00	\$5,172,463.00	\$4,900,000.00			\$272,463.00				
08	Local Revenue	2.11%	\$77,531.05	\$3,668,682.95	\$3,746,214.00	\$2,438,383.00			\$1,307,831.00				
09	State Aid (without offsetting appropriation)	-4.05%	(\$136,774.00)	\$3,374,636.00	\$3,237,862.00	\$3,237,862.00							
08	Uniform Construction Code Fees	-8.41%	(\$275,488.30)	\$3,275,488.30	\$3,000,000.00	\$3,000,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-96.26%	(\$2,152,208.48)	\$2,235,743.01	\$83,534.53	\$83,534.53							
08	Other Special Items	-5.84%	(\$246,579.99)	\$4,224,585.99	\$3,978,006.00	\$3,978,006.00							
15	Receipts from Delinquent Taxes	-5.37%	(\$38,492.02)	\$716,469.02	\$677,977.00	\$677,977.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.21%	(\$55,138.34)	\$26,695,018.31	\$26,639,879.97	\$26,639,879.97							
07	Minimum Library Tax	3.13%	\$54,044.00	\$1,726,082.00	\$1,780,126.00	\$1,780,126.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$78,333.40		\$78,333.40				\$78,333.40				
	Total	-5.20%	(\$2,652,510.68)	\$51,046,906.58	\$48,394,395.90	\$46,735,768.50	\$0.00	\$0.00	\$1,658,627.40	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	14.00	14.00	-7.99%	(\$239,300.00)	\$2,995,875.00	\$2,756,575.00									
21	Land-Use Administration	2.00		7.66%	\$22,838.49	\$298,201.51	\$321,040.00									
22	Uniform Construction Code	6.00	6.00	-4.39%	(\$32,900.00)	\$749,400.00	\$716,500.00									
23	Insurance			9.64%	\$553,599.00	\$5,742,551.00	\$6,296,150.00									
25	Public Safety	101.00	46.00	4.29%	\$551,150.12	\$12,846,864.41	\$13,398,014.53									
26	Public Works	25.00	4.00	5.89%	\$222,663.79	\$3,782,636.21	\$4,005,300.00									
27	Health and Human Services	1.00	2.00	-3.45%	(\$12,141.13)	\$351,941.13	\$339,800.00									
28	Parks and Recreation	7.00	249.00	0.62%	\$14,721.40	\$2,373,853.00	\$2,388,574.40				\$1,658,627.40					
29	Education (including Library)	9.00	27.00	-52.23%	(\$1,945,956.00)	\$3,726,082.00	\$1,780,126.00									
30	Unclassified			0.00%	\$0.00	\$15,000.00	\$15,000.00									
31	Utilities and Bulk Purchases			12.16%	\$473,947.00	\$3,897,987.00	\$4,371,934.00									
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			1.09%	\$52,923.00	\$4,844,861.00	\$4,897,784.00									
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender	4.00	1.00	4.48%	\$12,687.00	\$282,929.00	\$295,616.00									
44	Capital			-20.00%	(\$50,000.00)	\$250,000.00	\$200,000.00									
45	Debt			18.25%	\$791,748.16	\$4,339,414.84	\$5,131,163.00									
46	Deferred Charges			467.31%	\$231,318.97	\$49,500.00	\$280,818.97									
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$1,200,000.00	\$1,200,000.00									
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	169.00	349.00	1.36%	\$647,299.80	\$47,747,096.10	\$48,394,395.90	\$46,735,768.50	\$0.00	\$0.00	\$0.00	\$1,658,627.40	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2023 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2023 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	48	\$13,324,100.00	0.79%	15A Public Schools	14	\$80,470,800.00	32.85%
2 Residential	7,509	\$1,415,042,900.00	83.70%	15B Other Schools	2	\$3,833,600.00	1.57%
3A/3B Farm	2	\$207,100.00	0.01%	15C Public Property	236	\$122,013,300.00	49.81%
4A Commercial	279	\$189,902,200.00	11.23%	15D Church and Charities	44	\$31,290,500.00	12.77%
4B Industrial	41	\$46,234,500.00	2.73%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	12	\$23,916,600.00	1.41%	15F Other Exempt	35	\$7,344,100.00	3.00%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$2,034,429.00	0.12%				
Total	7,892	\$1,690,661,829.00	100.00%	Total	331	\$244,952,300.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs. Non-Exempt Properties			
31.45%				14.49%			
Equalized Valuation, Taxable Properties							
\$5,375,713,287.76							
Total # of property tax appeals filed in 2023							
				County Tax Board			
				State Tax Court			
				25.00			
				7.00			
Number of 2023 County Tax Board decisions appealed to Tax Court							
				5.00			
Number of pending property tax appeals in State Tax Court							
				26.00			
Amount paid out by municipality for tax appeals in 2023							
				\$6,793.00			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2023 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				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

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

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	
Birchwood	Other	\$752,949.00	\$20,791,300.00	\$1,386,155.97																
Total Long Term Exemptions - Column Total		752,949.00	20,791,300.00	1,386,155.97	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	
Mark "X" if Grand Total	X														Total Long Term Exemptions - GRAND TOTAL	\$752,949.00	\$20,791,300.00	\$1,386,155.97		

**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)	12.00		2,067,102.17	\$1,532,966.34		\$161,921.54	\$254,942.37	\$117,271.92
Police Officers (Including Superior Officers)	53.00	2.00	10,030,622.85	\$6,440,186.13	\$163,442.00	\$2,140,585.00	\$1,190,657.11	\$95,752.61
Fire Fighters (Including Superior Officers)	29.00		5,248,612.25	\$3,334,209.06	\$221,000.00	\$1,142,100.00	\$499,752.66	\$51,550.53
All Other Union Employees not listed above	33.00	16.00	3,327,518.06	\$2,258,704.12	\$53,000.00	\$393,109.51	\$445,859.07	\$176,845.36
All Other Non-Union Employees not listed above	42.00	326.00	3,701,036.44	\$2,638,016.02		\$409,747.95	\$451,464.24	\$201,808.23
Totals	169.00	349.00	24,388,935.79	\$16,217,127.67	\$437,442.00	\$4,247,464.00	\$2,842,675.45	\$644,226.67

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)**? - YES or NO

NO

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	54.00	\$13,844.65	\$747,611.28	53.00	\$13,282.74	\$703,985.40
Parent & Child	14.00	\$26,206.35	\$366,888.96	15.00	\$23,221.74	\$348,326.04
Employee & Spouse (or Partner)	16.00	\$29,458.43	\$471,334.80	21.00	\$26,982.11	\$566,624.40
Family	55.00	\$41,440.80	\$2,279,244.12	50.00	\$38,063.03	\$1,903,151.28
Employee Cost Sharing Contribution (enter as negative -)			(\$1,022,403.72)			(\$914,432.74)
Subtotal	139.00		\$2,842,675.44	139.00		\$2,607,654.38
<u>Elected Officials - Health Benefits - Annual Cost</u>						
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
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	48	\$6,066.92	\$291,212.28	48	\$5,653.90	\$271,386.96
Parent & Child	4	\$17,305.47	\$69,221.88	5	\$14,223.41	\$71,117.04
Employee & Spouse (or Partner)	51	\$16,413.05	\$837,065.76	51	\$15,801.55	\$805,879.20
Family	23	\$40,591.12	\$933,595.80	23	\$38,823.52	\$892,941.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	126.00		\$2,131,095.72	127.00		\$2,041,324.20
GRAND TOTAL	265.00		\$4,973,771.16	266.00		\$4,648,978.58

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

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

YES

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

YES

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Business Administrator/CFO	84.84	\$15,000.00			31.25	\$24,038.44							X
Township Clerk	15.15	\$5,927.53										X	
Chief of Police	115.50	\$15,000.00											X
Chief of Fire	111.00	\$15,000.00											X
Construction Official	27.86	\$14,414.12										X	
Municipal Court Administrator	116.43	\$15,000.00			4.71	\$1,549.92						X	
Zoning Officer	21.21	\$6,586.19										X	
Recreation and Parks Director	174.86	\$15,000.00										X	
Tax Assessor		\$0.00											X
TV 35 Station Manager	9.30	\$2,503.84										X	
Director - Downtown Management Corp	28.00	\$11,057.20										X	
Public Works Superintendent	7.88	\$3,719.44										X	
Shade Tree Superintendent	240.79	\$15,000.00										X	
Full Time EMTs (3)	21.31	\$4,891.65			27.13	\$6,226.30						X	
Fire Union Employees (29)	1,978.00	\$367,407.04			196.12	\$130,789.56					X		
Police Union Employees (55)	2,412.19	\$650,847.80			308.36	\$197,414.17					X		
DPW Union Employees (22)	511.00	\$123,190.56			21.72	\$5,716.33					X		
Library Union Employees (6)	305.50	\$44,227.26			1.29	\$352.25					X		
Director of Library	1.00	\$415.38										X	
Assistant Director of Library	289.50	\$15,000.00			0.29	\$107.05						X	
Administrative Secretary	97.00	\$15,000.00			2.43	\$586.09						X	
Executive Secretaries (2)	71.86	\$15,000.00			3.00	\$904.11						X	
Communication Officers (8)	201.18	\$46,139.84			44.46	\$10,959.01						X	
Records Clerk (Part-time)	4.30	\$330.76										X	
Records Clerk (Full-time)	85.10	\$15,000.00			12.50	\$2,387.13						X	
Parking Enforcement Officer	63.00	\$10,810.17			10.88	\$1,866.04						X	
Assistant to the Township Administrator	25.24	\$5,850.22										X	
Assistant CFO	22.93	\$9,259.70			0.71	\$288.46						X	
Assistant Zoning Officer	54.64	\$12,440.54										X	
Building Inspector	21.36	\$6,765.09										X	
Constituent Services Coordinator	61.11	\$14,639.24			14.10	\$3,379.37						X	
TOTALS (THIS PAGE ONLY)	7,179.04	\$1,491,423.57	-	\$0.00	678.95	\$386,564.23	-	\$0.00	-	\$0.00			

UFB-9 Accumulated Absence Liability

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Covering Subcode/Inspector (2)	26.67	\$2,800.00										X	
Deputy Court Administrator	100.57	\$15,000.00			5.29	\$1,179.82						X	
Deputy Municipal Clerk	8.59	\$2,030.09			10.08	\$2,382.40						X	
Deputy Tax Collector	4.96	\$1,145.61										X	
Electrical Subcode Official/Inspector	20.00	\$7,000.00										X	
Facilities Manager	25.14	\$5,978.97										X	
Financial Specialist	3.71	\$928.57										X	
Fire Inspector	10.60	\$1,253.66										X	
General Maintenance Person (2)	204.93	\$24,790.23										X	
Land Use Administrator	37.91	\$12,307.74			0.64	\$208.68						X	
Municipal Court Clerk	10.71	\$1,845.00			2.00	\$344.40						X	
Office Assistant (Part-Time) (8)	64.58	\$7,971.45										X	
Payroll Specialist	12.14	\$3,236.07										X	
Plumbing Subcode Official/Inspector	29.60	\$8,018.05			0.30	\$81.26						X	
Program Coordinator (2)	30.71	\$6,460.36										X	
Program Specialist	11.86	\$1,907.22										X	
Property Maintenance Officer	13.33	\$1,206.93										X	
Purchasing Agent/Financial Specialist	14.44	\$5,089.52										X	
Registered Environmental Health Specialist	21.39	\$6,795.74										X	
Tax Collector	82.77	\$15,000.00			3.94	\$1,180.50						X	
Technical Assistant Supervisor	10.43	\$2,331.10			1.86	\$415.13						X	
Technical Assistant	3.21	\$581.05										X	
TV 35 Assistant (Part-time)	34.33	\$5,150.00										X	
TOTALS (THIS PAGE ONLY)	782.58	\$138,827.36	-	\$0.00	24.11	\$5,792.19	-	\$0.00	-	\$0.00			

UFB-9 Accumulated Absence Liability (2)

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

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2025	2026	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$4,358,000.00	\$4,358,000.00	\$0.00	Utility Fund - Principal	\$50,685.00	\$50,000.00	\$75,000.00	\$924,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$50,513.80	\$44,724.00	\$42,502.00	\$201,146.25
<u>Utility Fund Debt</u>				Bond Anticipation Notes - Principal	\$310,893.00			
Swimming Pool	\$1,099,685.00		\$1,099,685.00	Bond Anticipation Notes - Interest	\$1,346,720.00			
			\$0.00	Bonds - Principal	\$2,315,000.00	\$2,380,000.00	\$2,595,000.00	\$19,253,000.00
			\$0.00	Bonds - Interest	\$611,704.00	\$728,429.00	\$674,091.50	\$3,393,374.00
			\$0.00	Loans & Other Debt - Principal	\$492,991.00	\$309,189.00	\$147,390.00	\$2,431,626.00
			\$0.00	Loans & Other Debt - Interest	\$53,855.00	\$40,588.00	\$24,722.00	\$310,842.00
			\$0.00	Total	\$5,232,361.80	\$3,552,930.00	\$3,558,705.50	\$26,513,988.25
<u>Municipal Purposes</u>				Total Principal	\$3,169,569.00	\$2,739,189.00	\$2,817,390.00	\$22,608,626.00
Debt Authorized (BNI)	\$4,241,866.73		\$4,241,866.73	Total Interest	\$2,062,792.80	\$813,741.00	\$741,315.50	\$3,905,362.25
Notes Outstanding	\$28,000,315.00		\$28,000,315.00	% of Total Current Year Budget	10.81%			
Bonds Outstanding	\$17,943,000.00	\$6,066.67	\$17,936,933.33					
Loans and Other Debt	\$3,381,193.51		\$3,381,193.51					
Total (Current Year)	\$59,024,060.24	\$4,364,066.67	\$54,659,993.57	Description	Debt Not Listed Above			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
Population (2020 census)	23,847			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Gross Debt	\$2,475.11			Rating	Aa2			
Per Capita Net Debt	\$2,292.11			Year of Last Rating	2021			
3 Year Average Property Valuation		\$5,120,382,594.33		Mark "X" if Municipality has no bond rating				
Net Debt as % of 3 Year Average Property Valuation		1.07%						

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-155

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 2024:

BE IT FURTHER RESOLVED, that said Budget be published in the Westfield Leader in the issue of March 28, 2024.

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 2024:

APPROPRIATIONS

<u>Appropriations</u>	<u>2024</u>	<u>2023</u>
Operating		
Salaries & Wages	\$106,000.00	\$86,000.00
Other Expenses	<u>160,815.00</u>	<u>94,745.00</u>
Total Appropriations	\$266,815.00	\$180,745.00

ANTICIPATED REVENUES

<u>Revenues</u>	<u>2024</u>	<u>2023</u>
Amount to be raised by Special		
Improvement District Tax	<u>\$266,815.00</u>	<u>\$180,745.00</u>
Total Revenues	\$266,815.00	\$180,745.00

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 19, 2024. A hearing on said Budget will be held at the Cranford Municipal Building on April 23, 2024 at 8:00 p.m. at which time and place objections to said Budget for the year 2024 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 19th day of March 2024 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 19, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-156

RESOLUTION FOR CONDUCTING ANNUAL BUDGET EXAMINATION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the New Jersey Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5 the Township of Cranford has been declared eligible to participate in the program by the New Jersey Division of Local Government Services, and the Chief Financial Officer has determined that the Township meets the necessary conditions to participate in the program for the 2024 budget year.

NOW THEREFORE BE IT RESOLVED, by the governing body of the Township of Cranford that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (complies with the "CAP" law).
3. That the budget is in such form arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Director of the New Jersey Division of Local Government Services upon adoption.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on March 19, 2024.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
UNION COUNTY, NEW JERSEY**

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: _____

By: _____
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-157

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 FOR THE DENMAN
ROAD SIDEWALK IMPROVEMENTS PROJECT**

WHEREAS, by Resolution No. 2024-113, the Township Committee of the Township of Cranford authorized and approved an award of contract to Messercola Excavating Inc., 549 E. 3rd Street, Plainfield, New Jersey, 07060 for a total project price of \$15,900.00; and

WHEREAS, the construction project required Police Officer coverage which was not anticipated in the original contract; and

WHEREAS, the Township Engineer has reviewed and approved the items outlined in Change Order No. 1 which included Police Officer coverage as per the memo dated March 6, 2024 from the Township Consulting Engineer to the Business Administrator/CFO, a copy of which is on file in the Clerk's Office; and

WHEREAS, Change Order No. 1 reflects an increase in the work utilized in the amount not to exceed \$2,000.00 (12.6% increase); and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available for this Change Order and that said contract amount shall be charged to Account No. C-04-17-005-000-212.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 1 for the Denman Road Sidewalk Improvements Project is awarded to Messercola Excavating Inc. with an amended contract amount of \$17,900.00.

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on March 5, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this fifth (5th) day of March 2024.

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 5, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-158

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 19th day of March 2024 that the Tax Collector be, and hereby, is authorized to refund tax and sewer overpayments for the reason noted:

CBJ Added Assessment

Tax Overpayment

Block 473 Lot 19: 42 Union Ave S.
Berger, Sharon & Curry, Taryn
42 Union Avenue S.
Cranford, NJ 07016

Refund \$ 2,813.58
(4-01-55-000-010-025)

New Owner Overpaid 2024

Sewer Overpayment

Sewer Acct No.7800-0, 3 Hayes Street
Deluxe Services Group LLC
424 Johnston Drive
Watchung, NJ 07069

Refund \$ 46.50
(4-01-55-000-010-026)

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 19, 2024.

NOT YET AFFIXED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-159

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held March 19, 2024, that Matthew V. Richel be, and hereby is, appointed as a Probationary Patrol Officer within the Police Department, effective April 1, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 19, 2024.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-160

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held March 19, 2024, that Quinn Haddad be, and hereby is, appointed as a Probationary Patrol Officer within the Police Department, effective April 1, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 19, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-161

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held on March 19, 2024, that Gary Junkroft be, and hereby is, appointed as Construction Code Official/Building Subcode Official, for a four (4) year term, from March 19, 2024 to March 18, 2028.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 19, 2024.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-162

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held March 19, 2024, that Hillary Barboza be, and hereby is, appointed as the Technical Assistant to the Construction Official (TACO) in the Building Department, effective March 19, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 19, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-163

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held March 19, 2024, that Walter Berg be, and hereby is, re-appointed as a Special Law Enforcement Officer II within the Cranford Police Department, effective April 1, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 19, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-164

BE IT RESOLVED by the Township Committee of the Township of Cranford, that Calvary Nursery School and Child Care of 108 Eastman Street, Cranford New Jersey, 07016, be, and hereby is, authorized to close and utilize Holly Street, between Eastman Street and Alden Street in connection with their annual "Week of the Young Child Party and Ice Cream Social" event to be held on Wednesday, April 10, 2024 from 9:00 a.m. to 11:00 a.m.

BE IT FURTHER RESOLVED that the Cranford Police Department and Cranford Fire Department will be on-site during the street closure with emergency vehicles and apparatus to assist with the 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 19, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-165

**RESOLUTION IN SUPPORT OF CONVERTING EXISTING BUT UNDERUTILIZED
RAIL TRACK WITHIN THE CENTRAL RAILROAD (CRR)/NEW JERSEY TRANSIT
(NJT) RIGHT OF WAY (ROW) INTO PEDESTRIAN/BICYCLE TRAILS AND
CONNECTING ALL PEDESTRIAN/BICYCLE TRAILS IN UNION COUNTY**

WHEREAS, the Township Committee of the Township of Cranford wishes to show continued support for the use and expansion of alternate modes of transportation in order to reduce vehicular traffic on our roads, provide safe means of off-road travel, increase usable greenways and open space and provide connectivity of communities of place via off-road trails throughout Union County; and

WHEREAS, on July 13, 2021, the Township Committee of the Township of Cranford adopted Resolution No. 2021-269 which expressed support for the ‘Rails to Trails Union County’ advocacy group in their pursuit of the transformation of unutilized railroad lines into walking and bicycle trails connecting the Township of Cranford and all other municipalities with unutilized railroad lines in the County of Union; and

WHEREAS, the ‘Rails to Trails’ group has transformed into ‘Union County Connects’, a group with the larger vision of creating and connecting all pedestrian and bicycle trails in Union County, and

WHEREAS, Union County Connects (UCC) has the support of the Union County Board of County Commissioners, and

WHEREAS, in February 2023, Union County was awarded a \$700,000 (seven hundred thousand dollars) in Federal Safe Streets and Roads funding for all grant portions of what will be used in association with Union County Connects, and

WHEREAS, in June 2023, Union County was awarded \$ 1,500,000 (one and half million dollars) in NJDOT (New Jersey Department of Transportation) funding for the conversion of the Rahway Valley Line from an abandoned railway line to a bicycle/pedestrian trail, and

WHEREAS, in September 2023, Union County received a \$1,000,000 (one million dollars) award for the design and construction of a new pedestrian/bicycle way through the Borough of Roselle, connecting with the East Coast Greenway in Cranford, which then connects with the Goethals Bridge, and the CRR/NJT line, and

WHEREAS, all Union County municipalities along the former CRR New Jersey ROW from Elizabeth, through Roselle/Roselle Park, Cranford, Garwood, Westfield, Fanwood, Scotch Plains and Plainfield are experiencing exponential growth of mixed use residential/commercial

development with the potential for increased vehicular traffic on North and South Avenues (also known as SR 28 and UC 610) which parallel the CRR line as main east-west routes of travel; and

WHEREAS, it is apparent that the joint conversion of the 3.8 (three and eight-tenths) mile defunct section of CRR ROW (Elizabeth-Cranford), and a shared usage of the 8 (eight) mile section of operating NJT ROW (Cranford- Plainfield) could be converted via Rail-to-Trails and Trails within Rails (Massachusetts Central Rail Trail) into a 12 (twelve) mile off-road bicycle/pedestrian trail that would provide a new travel way potentially reducing traffic on our roadways, changing modal travel to unite our municipalities for pleasure, social and business travel and potential economic benefits, with the provision of a new Union County destination connecting all municipalities via bicycle and pedestrian travel.

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford, County of Union, State of New Jersey, hereby expresses support for “Union County Connects’ in its pursuit of connecting all underutilized railroad ROWs, bicycle and walking trails and parks in the County of Union.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Union County Board of County Commissioners and appropriate New Jersey Transit representatives.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 19, 2024.

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

Bill List March 19th, 2024 Meeting

Analysis of Funds Bill List # 1

Current Fund	2,175,931.28
Special Improvement	3,016.09
Swimming Pool Operating	2,382.58
Swimming Pool Capital	0.00
Capital Fund	136,693.39
Trust Fund	23,021.94
COAH Forfeiture	0.00
Developer's Escrow	7,445.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	1,229.60
Sub Total	2,349,719.88
Grand Total	\$2,349,719.88

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
24-00026 34 COMC	Comcast	8499-05-342-0123986 - March	41.64	R	01/10/24	03/13/24		0123986	B
4-01-20-100-130-290	Channel 35: Purchase of Equipment								
24-00506 1 BHPHOTO	B&H Photo-Video-Pro-Audio	904105902	627.40	R	02/15/24	03/13/24		221524256	
24-00506 2 BHPHOTO	B&H Photo-Video-Pro-Audio	904105902	100.00	R	02/15/24	03/13/24		221524256	
24-00506 3 BHPHOTO	B&H Photo-Video-Pro-Audio	904105902	100.00	R	02/15/24	03/13/24		221524256	
			<u>627.40</u>						
4-01-20-120-130-221	Copier: Maintenance & Repair								
24-00027 4 MARCO010	Marco Technologies, LLC	Main Printer/Copier March	416.12	R	01/10/24	03/13/24		523764892	B
4-01-20-130-100-213	Finance: Professional Development								
24-00597 2 INSPRO	Institute for Professional	Training Webinars	50.00	R	02/29/24	03/13/24		31324	B
24-00597 6 INSPRO	Institute for Professional	Training Webinars	50.00	R	02/29/24	03/13/24		3624	B
			<u>100.00</u>						
4-01-20-130-100-214	Finance: Outside Professional Expenses								
24-00028 4 MARCO010	Marco Technologies, LLC	Finance Printer March	244.94	R	01/10/24	03/13/24		523764272	B
4-01-20-145-100-213	Tax Collector: Professional Development								
24-00670 1 TCTANJ	TCTANJ	KARYN KINANE TCTANJ MEMBERSHIP	100.00	R	03/13/24	03/14/24		KARYN KINANE	
4-01-20-145-100-214	Tax Collector: Outside Prof Expenses								
24-00029 4 MARCO010	Marco Technologies, LLC	Tax Collector Copier March	125.78	R	01/10/24	03/13/24		523764645	B
4-01-20-150-100-213	Assessor: Professional Development								
24-00564 1 UNASC	UNION COUNTY ASSESSORS ASSOCIA	2024 Annual Dues for UCAA and	145.00	R	02/28/24	03/14/24			
24-00573 1 NRAAQ	NE Reg. Assoc of Assessors	NRAAO Annual Membership Active	40.00	R	02/28/24	03/13/24		BRYAN FLYNN	
			<u>185.00</u>						
4-01-20-150-100-221	Assessor: Maintenance & Repairs								
24-00164 4 DOCSOL	Document Solutions LLC	Assessor Copier - March	70.86	R	02/14/24	03/14/24		693750	B
4-01-20-155-100-214	Legal: Outside Professional Expense								
24-00052 2 RYANJ005	Cooper, LLC	Gen. Litigation Services-Jan.	12,410.00	R	01/10/24	03/13/24		1262	B
24-00053 3 JAR005	Jardim, Meisner & Susser, PC	General Litigation-Walnut Feb	3,885.00	R	01/10/24	03/13/24		39113	B
24-00054 3 RAIN010	Rainone Coughlin Minchello LLC	Labor Attorney Services-Feb	315.00	R	01/10/24	03/13/24		18491	B
24-00056 4 CAR005	Carlin, Ward, Ash & Heiart LLC	Redevelopment Legal Ser-Feb	2,840.00	R	01/10/24	03/13/24		25099	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-20-155-100-214	Legal: Outside Professional Expense	Continued						
24-00056 5 CAR005	Carlin, Ward, Ash & Heiart LLC	Redevelopment Legal Ser-Feb	360.00	R	01/10/24	03/13/24	25101	B
24-00467 2 MURG005	Murgado & Carroll, Esqs.	Municipal Prosecutor-Jan.	1,800.00	R	02/09/24	03/13/24	512	B
24-00467 3 MURG005	Murgado & Carroll, Esqs.	Municipal Prosecutor-FEB.	4,250.00	R	02/09/24	03/13/24	514	B
			<u>25,860.00</u>					
4-01-21-180-000-213	Planning Board: Professional Development							
24-00638 1 NJPLAN	NJ Planning Officials, Inc.	COURSE REG / MICHAEL CALLAHAN	95.00	R	03/11/24	03/13/24	082025127	
4-01-21-185-000-211	Zoning Board: Advertising Legal							
24-00487 3 WESTF005	Westfield Leader	ZBA LEGAL AD - FEB 2024	82.22	R	02/12/24	03/14/24	4803	B
4-01-21-185-000-214	Zoning Board: Outside Professional Exp							
24-00633 2 JAR005	Jardim, Meisner & Susser, PC	JAN/FEB: ZBA ATTORNEY SERVICES	2,132.00	R	03/07/24	03/13/24	38579	B
4-01-21-190-000-214	Zoning&Planning Office Prof O/S Expenses							
24-00048 4 TOP005	Topology NJ LLC	Planning Services-February	5,000.00	R	01/10/24	03/14/24	9493	B
4-01-22-195-100-221	Const. Code: Maint & Repairs							
24-00345 3 XEROX005	Xerox Financial Services LLC	Building Copier - February	159.00	R	01/25/24	03/14/24	5486653	B
24-00345 4 XEROX005	Xerox Financial Services LLC	Building Copier - March	159.00	R	01/25/24	03/14/24	5486653	B
24-00353 2 AUTOSP	Auto Spa of Cranford, LLC	2024 Car Wash Blanket	19.95	R	01/25/24	03/13/24	1191	B
			<u>337.95</u>					
4-01-23-210-000-220	Other Insurance: Miscellaneous							
24-00451 1 STATEW	Statewide Insurance Fund	All Lines 1 of 4	109,785.00	R	02/09/24	03/13/24	2024A14	
4-01-23-215-000-220	Workers Comp. Ins: Miscellaneous							
24-00451 2 STATEW	Statewide Insurance Fund	Workers Comp 1 of 4	112,092.50	R	02/09/24	03/13/24	2024A14	
4-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
24-00608 1 SCHAEF	Leo Schaeffer	2023 Medicare B Reimbursement	1,978.80	R	03/04/24	03/13/24	2023 MEDICARE	
4-01-25-240-100-213	Police: Professional Development							
24-00394 1 NJACOP	NJ State Assoc of Chief of Pol	NJSACOP ANNUAL CONFERENCE	445.00	R	02/02/24	03/14/24	IN-17636	
24-00489 1 DRUG005	Drug Impairment Consulting	Cannabis Impairment/DWI	150.00	R	02/12/24	03/13/24	24-69	
24-00549 1 RABFTC	RAB Firearms Training & Cons.	Handgun Fundamentals Females	275.00	R	02/28/24	03/13/24	2024-006	
24-00572 1 ROCKW005	Speedwell Targets	FBI Q Silhouette Center Mass	178.20	R	02/28/24	03/13/24	7622	
24-00572 2 ROCKW005	Speedwell Targets	FBI Q Silhouette Center Mass	257.40	R	02/28/24	03/13/24	7622	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-100-213	Police: Professional Development Continued						
24-00572 3 ROCKW005	Speedwell Targets Ground Shipping	66.94	R	02/28/24	03/13/24	7622	
24-00598 1 NJASRO	New Jersey Association of Safe Schools Resource Officer	900.00	R	03/01/24	03/13/24	MORC242	
		<u>2,272.54</u>					
4-01-25-240-100-214	Police: Outside Professional Expen						
24-00395 1 CAESARS	Caesars Atlatic City Hotel Lodging - 2024 Conference	730.00	R	02/02/24	03/14/24	CDL6K	
24-00565 1 IMSA	IMSA New Jersey PA Section 2024 IMSA Membership Dues	100.00	R	02/28/24	03/13/24	68745	
24-00565 2 IMSA	IMSA New Jersey PA Section 2024 IMSA Membership Dues	100.00	R	02/28/24	03/13/24	117209	
		<u>930.00</u>					
4-01-25-240-100-229	Police: Postage & Printing						
24-00066 4 MARCO010	Marco Technologies, LLC SERVICE CONTRACT	41.19	R	01/11/24	03/13/24	INV12234249	B
4-01-25-240-100-264	Police: Vehicle Supplies						
24-00071 11 BUYW	Buy Wise Auto Parts Sensor-ExhaustGas-Oxygen RC48	88.80	R	01/11/24	03/13/24	03VJ0024	B
24-00071 12 BUYW	Buy Wise Auto Parts Sensor-HECO RC48	85.07	R	01/11/24	03/13/24	03VJ0024	B
24-00071 13 BUYW	Buy Wise Auto Parts Sensor-HECO RC48	84.79	R	01/11/24	03/13/24	03VJ0024	B
24-00071 14 BUYW	Buy Wise Auto Parts Throttle Body Gasket Set RC48	15.99	R	01/11/24	03/13/24	03VJ0742	B
24-00071 15 BUYW	Buy Wise Auto Parts Upper Intake Manifold RC48	14.11	R	01/11/24	03/13/24	03VJ0742	B
24-00071 16 BUYW	Buy Wise Auto Parts Coil Asy Ignition RC48	315.54	R	01/11/24	03/13/24	03VJ0742	B
24-00071 17 BUYW	Buy Wise Auto Parts Sparkplug RC48	28.50	R	02/27/24	03/13/24	03VJ0742	B
24-00071 18 BUYW	Buy Wise Auto Parts Upper Intake Manifold	14.11	R	02/27/24	03/14/24	03VL2624	B
24-00071 19 BUYW	Buy Wise Auto Parts Coil Asy - Ignition	315.54	R	02/27/24	03/14/24	03VL2624	B
24-00071 20 BUYW	Buy Wise Auto Parts Sparkplug	28.50	R	02/27/24	03/14/24	03VL2624	B
24-00486 3 AUTOSP	Auto Spa of Cranford, LLC Car Washes PD - February 2024	156.10	R	02/12/24	03/13/24	1192	B
		<u>1,147.05</u>					
4-01-25-240-100-271	Police: Misc Mat'l & Supplies						
24-00068 14 AMAZON	Amazon Capital Services LLC Blackhawk Molded Cordura Pouch	52.72	R	01/11/24	03/13/24	1WDX-H39T-LX3H	B
24-00068 15 AMAZON	Amazon Capital Services LLC Blackhawk Molded Cordura 2Mag	80.85	R	01/11/24	03/13/24	1WDX-H39T-LX3H	B
24-00068 16 AMAZON	Amazon Capital Services LLC Blackhawk Molded Cordura Cuff	49.96	R	01/11/24	03/13/24	1WDX-H39T-LX3H	B
24-00068 17 AMAZON	Amazon Capital Services LLC Xaegistac Shooting Glasses	41.98	R	01/11/24	03/14/24	1HRP-N196-7MD3	B
24-00068 18 AMAZON	Amazon Capital Services LLC OTIS Tech 9MM Cleaning Kit	94.78	R	01/11/24	03/14/24	1HRP-N196-7MD3	B
24-00623 1 NATLAW	Tri-Tech Forensics, Inc. Urine Specimen Collection Kits	119.96	R	03/06/24	03/13/24	00986203	
24-00623 2 NATLAW	Tri-Tech Forensics, Inc. Freight	8.53	R	03/06/24	03/13/24	00986203	
		<u>448.78</u>					

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-25-240-200-221	Comm: Maint & Repair							
24-00069 5 MOTSOL2	Motorola Solutions	Contract Installment - March	1,474.00	R	03/13/24	03/14/24	8230449838	B
24-00070 3 ATT001	AT&T Mobility	FIRSTNET FEES MARCH 2024	694.38	R	01/11/24	03/13/24	X02282024	B
			<u>2,168.38</u>					
4-01-25-240-200-237	Comm: Utilities							
24-00026 33 COMC	Comcast	8499-05-342-0107039 - March	44.40	R	01/10/24	03/13/24	0107039	B
4-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service							
24-00069 3 MOTSOL2	Motorola Solutions	Contract Installment - Feb 24	2,172.46	R	01/23/24	03/13/24	8230439121	B
24-00069 4 MOTSOL2	Motorola Solutions	Contract Installment - March	3,837.10	R	01/23/24	03/14/24	8230449838	B
			<u>6,009.56</u>					
4-01-25-265-100-213	Fire: Professional Development							
24-00078 4 UNION010	Union Cnty Fire & EMS Training	Fire Officer 1-F/F Kiamie	300.00	R	01/11/24	03/14/24	24000198	B
24-00078 6 UNION010	Union Cnty Fire & EMS Training	Incident Safety Officer	80.00	R	01/11/24	03/14/24	24000220	B
24-00082 2 MRJS	Mr. J's	Officer's Meeting	42.00	R	01/11/24	03/14/24	74	B
			<u>422.00</u>					
4-01-25-265-100-214	Fire: Outside Professional Exp							
24-00085 3 DOCSOL1	Document Solutions Leasin A	Copier Lease - Feb.	280.52	R	01/11/24	03/13/24	44087612	B
24-00085 4 DOCSOL1	Document Solutions Leasin A	Copier Lease - Mar.	280.52	R	01/11/24	03/13/24	44286736	B
			<u>561.04</u>					
4-01-25-265-100-221	Fire: Maint & Repairs							
24-00087 8 FIRESF	Fire & Safety Services Ltd.	Engine 2 - Parts	488.87	R	01/11/24	03/13/24	SI24-0610	B
24-00087 9 FIRESF	Fire & Safety Services Ltd.	Engine 2 - Labor	500.00	R	01/11/24	03/13/24	SI24-0610	B
			<u>988.87</u>					
4-01-25-265-100-264	Fire: Vehicle Supplies							
24-00095 16 GARWAW	Garwood Auto Parts Inc.	TIRE REP STRIPS BX60	21.00	R	01/11/24	03/13/24	648955	B
24-00095 17 GARWAW	Garwood Auto Parts Inc.	UNIVERSAL CEMENT	10.00	R	01/11/24	03/13/24	648955	B
24-00095 18 GARWAW	Garwood Auto Parts Inc.	Tap-Thread Plug/Macine Screw	9.48	R	01/11/24	03/13/24	649264	B
24-00095 19 GARWAW	Garwood Auto Parts Inc.	#25 brill bit	40.00	R	01/11/24	03/13/24	649264	B
			<u>80.48</u>					
4-01-25-265-100-269	Fire: Clothing Allowance							
24-00262 1 WESTHUD	West Hudson Industries	Battalion Chief Badge-Petschow	542.00	R	01/23/24	03/14/24	21648	
24-00377 3 TURNOU	Turn Out Fire & Safety Inc.	Uniform-Prob.F/F Literate	174.00	R	01/29/24	03/14/24	258763-01	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-265-100-269	Fire: Clothing Allowance						
	Continued						
24-00379 2 TURNOU	Turn Out Fire & Safety Inc. Uniform - B/C Petschow	1,334.98	R	01/29/24	03/14/24	258767	B
24-00534 1 TURNOU	Turn Out Fire & Safety Inc. Partial Order-Chief Clothing	55.00	R	02/16/24	03/14/24	259047	
24-00534 2 TURNOU	Turn Out Fire & Safety Inc. L/S POLYESTER SHIRT NO ZIPP	65.00	R	02/16/24	03/14/24	259047	
24-00534 3 TURNOU	Turn Out Fire & Safety Inc. name EMBR BLOCK LETTERS 1 line	12.00	R	02/16/24	03/14/24	259047	
24-00534 4 TURNOU	Turn Out Fire & Safety Inc. COLLAR EMBROIDER/RANK INSIGNIA	16.00	R	02/16/24	03/14/24	259047	
24-00534 5 TURNOU	Turn Out Fire & Safety Inc. MISC ALTERATIONS	6.00	R	02/16/24	03/14/24	259047	
		<u>2,204.98</u>					
4-01-25-265-100-280	Fire: Miscellaneous						
24-00018 3 BELAT2	Verizon Wireless Acct# 542046447-00001 (Feb)	568.16	R	01/10/24	03/13/24	9958030210	B
4-01-25-265-100-291	Fire: Third Party Collection Payments						
24-00101 3 AMBRE	Ambulance Reimbursement System % of Collection EMS-Feb. 2024	2,209.40	R	01/11/24	03/13/24	4951	B
4-01-25-265-130-237	Hydrant Service: Miscellaneous						
24-00033 10 NJAW	New Jersey American Water Township Hydrants- Jan. 2024	28,426.00	R	01/10/24	03/13/24	210045054807	B
4-01-25-265-140-271	EMS: Misc						
24-00107 8 ZOLL005	ZOLL Data Systems, Inc. EMS Chart. Subscr. - March	260.98	R	01/11/24	03/14/24	INV00167983	B
24-00107 9 ZOLL005	ZOLL Data Systems, Inc. EMS Chart. Subscr. - March	78.51	R	01/11/24	03/14/24	INV00167983	B
24-00107 10 ZOLL005	ZOLL Data Systems, Inc. EMS Chart. Subscr. - March	103.97	R	01/11/24	03/14/24	INV00167983	B
		<u>443.46</u>					
4-01-25-266-145-280	Uniform Fire Code						
24-00148 1 NFPA	NFPA Natl. Fire Codes Subscription	1,552.50	R	01/12/24	03/13/24	3171730	
24-00149 1 NFPA	NFPA B/C Lubin Membership	175.00	R	01/12/24	03/13/24	ID # 3171730	
		<u>1,727.50</u>					
4-01-26-290-100-213	DPW: Professional Development						
24-00528 1 RUTGR9	RUTGERS, THE STATE UNIVERSITY TREE PRUNING CLASS	245.00	R	02/16/24	03/13/24	129837	
24-00528 2 RUTGR9	RUTGERS, THE STATE UNIVERSITY TREE PRUNING CLASS	245.00	R	02/16/24	03/13/24	129836	
		<u>490.00</u>					
4-01-26-290-100-221	DPW: Maintenance & Repair						
24-00225 37 GARWAW	Garwood Auto Parts Inc. MAINT. AND REPAIR	5.46	R	01/22/24	03/13/24	648610	B
24-00225 38 GARWAW	Garwood Auto Parts Inc. MAINT. AND REPAIR	7.19	R	01/22/24	03/13/24	648690	B
24-00225 39 GARWAW	Garwood Auto Parts Inc. MAINT. AND REPAIR	132.30	R	01/22/24	03/13/24	648773	B
24-00225 40 GARWAW	Garwood Auto Parts Inc. MAINT. AND REPAIR	13.98	R	01/22/24	03/13/24	648789	B

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4-01-26-290-100-221	DPW: Maintenance & Repair						
	Continued						
24-00225 41 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	125.52	R	01/22/24	03/13/24	648774	B
24-00225 42 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	13.98	R	01/22/24	03/13/24	648791	B
24-00225 43 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	240.00	R	01/22/24	03/13/24	648933	B
24-00225 44 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	24.26	R	03/04/24	03/13/24	648988	B
24-00225 45 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	17.90	R	03/04/24	03/13/24	648995	B
24-00225 46 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	159.72	R	03/04/24	03/13/24	649236	B
24-00225 47 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	579.69	R	03/04/24	03/13/24	649214	B
24-00225 48 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	13.08	R	03/04/24	03/13/24	649222	B
24-00225 49 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	51.44	R	03/04/24	03/13/24	649242	B
24-00225 50 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	24.48	R	03/04/24	03/13/24	649111	B
24-00225 51 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	21.58	R	03/04/24	03/13/24	649113	B
24-00225 52 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	115.38	R	03/04/24	03/13/24	649142	B
24-00225 53 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	10.66	R	03/04/24	03/13/24	649256	B
24-00225 54 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	35.99	R	03/04/24	03/13/24	649154	B
24-00225 55 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	146.85	R	03/04/24	03/13/24	649318	B
24-00225 56 GARWAWU	Garwood Auto Parts Inc. MAINT. AND REPAIR	11.59	R	03/04/24	03/13/24	649399	B
24-00239 4 WIRELES1	Wireless Communications and MONTHLY SERVICE - March	215.00	R	01/22/24	03/14/24	M63143	B
		<u>1,966.05</u>					
4-01-26-290-100-232	DPW:Lease/Brookside DetentionWestfield						
24-00567 1 CONRAIL	Consolidated Rail Corporation Lease of Pedestrian Tunnel	297.92	R	02/28/24	03/13/24	93533928	
4-01-26-290-100-250	DPW: Building & Grounds Supplies						
24-00232 16 TACEHARD	Town Ace Hardware SUPPLIES	30.98	R	01/22/24	03/13/24	133569	B
24-00232 17 TACEHARD	Town Ace Hardware SUPPLIES	7.00	R	01/22/24	03/13/24	133600	B
24-00232 20 TACEHARD	Town Ace Hardware SUPPLIES	53.58	R	01/22/24	03/13/24	133610	B
24-00351 2 WELDON	weldon Asphalt BLDG. & SUPPLIES	28.84	R	01/25/24	03/14/24	3083297	B
24-00619 2 CLEANA	Clean All Tec Corp. SUPPLIES	605.00	R	03/06/24	03/13/24	1496500	B
24-00622 2 AMBASS	Ambassador Medical Services MEDICAL SERVICES	240.00	R	03/06/24	03/13/24	182566	B
		<u>965.40</u>					
4-01-26-290-100-258	DPW: Office Supplies						
24-00283 3 WBMAS	W.B. Mason Co., Inc. SUPPLIES	129.99	R	01/23/24	03/14/24	244210323	B
4-01-26-290-100-260	DPW: Safety Supplies						
24-00427 1 SPECIA	Specialty Automotie Equip. LIFTS INSPECTIONS	1,000.00	R	02/09/24	03/13/24	12306	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-100-264 24-00348 8 CLEVEL	DPW: Vehicle Supplies Cleveland Auto & Tire Co. Inc. VEHICLE SUPPLIES	49.95	R	01/25/24	03/13/24	7767	B
4-01-26-290-100-271 24-00367 12 NEWARK 24-00367 14 NEWARK 24-00588 2 JEMIN005	DPW: Misc Mat'l & Supplies Newark Paint II Inc. PAINT & SUPPLIES Newark Paint II Inc. PAINT & SUPPLIES JEM Industrial Services Inc. MISC. MATERIALS & SUPPLIES	59.99 125.44 <u>1,548.07</u>	R R R	02/16/24 02/16/24 02/29/24	03/13/24 03/13/24 03/13/24	R-157293 R-157329 2499	B B B
		1,733.50					
4-01-26-290-100-272 24-00352 4 INDWLD 24-00352 5 INDWLD 24-00352 6 INDWLD 24-00352 7 INDWLD 24-00352 8 INDWLD	DPW: Welding Supplies Industrial Welding Supply, Inc WELDING SUPPLIES Industrial Welding Supply, Inc WELDING SUPPLIES Industrial Welding Supply, Inc WELDING SUPPLIES Industrial Welding Supply, Inc WELDING SUPPLIES Industrial Welding Supply, Inc WELDING SUPPLIES	242.12 275.55 35.24 182.91 <u>47.50</u>	R R R R R	01/25/24 01/25/24 03/05/24 03/05/24 03/05/24	03/13/24 03/13/24 03/13/24 03/13/24 03/13/24	RI02240261 S 449530 S 449530 S 449530 S 449530	B B B B B
		783.32					
4-01-26-290-100-290 24-00405 1 KS005	DPW: Purhcase of Equipment KS StateBank Street Sweeper	52,469.01	R	02/05/24	03/13/24	61558-3-2024	
4-01-26-290-145-214 24-00599 2 RED005 24-00599 3 RED005	Conservation: Outside Professional Expen Red Cedar Tree Experts LLC GRINDINGS Red Cedar Tree Experts LLC GRINDINGS	6,000.00 <u>6,500.00</u>	R R	03/01/24 03/01/24	03/13/24 03/13/24	3555 3559	B B
		12,500.00					
4-01-26-290-145-232 24-00227 3 NOAHS005	Conservation: Rental Expense Noah's Ark Port-a-Jon PORT-A-JON March	150.00	R	01/22/24	03/13/24	67098	B
4-01-26-310-110-221 24-00229 11 CINTA005 24-00229 12 CINTA005 24-00235 4 ARROW 24-00236 3 AIRGRP 24-00589 1 ACCENT	B&G Municipal Building: Maint. & Repair Cintas Corporation MAINT. AND SUPPLIES Cintas Corporation MAINT. AND SUPPLIES Arrow Elevator Inc. MAINT. AND REPAIR Air Group LLC. Service Call Room 108 Accent Electric Corp. MONITORING MUNICIPAL GENERATOR	403.43 356.75 225.00 221.85 <u>504.00</u>	R R R R R	02/27/24 02/27/24 01/22/24 01/22/24 02/29/24	03/13/24 03/13/24 03/13/24 03/14/24 03/12/24	 4185459583 116317 11378796 6228	B B B B B
		1,711.03					
4-01-26-310-110-271 24-00316 1 SIGNAR	B&G Municipal Building: Misc Mat'l & Sup Sign-a-Rama, USA Municipal Building Signs	79.50	R	01/24/24	03/13/24	INV-25137	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-310-110-271 24-00316 2 SIGNAR	B&G Municipal Building: Misc Mat'l & Sup Continued Sign-a-Rama, USA	Municipal Building Signs	<u>144.17</u> 223.67	R	01/24/24	03/13/24	INV-25119	
4-01-26-310-110-280 24-00230 5 HOMEDEP 24-00230 6 HOMEDEP 24-00436 5 REYNLD 24-00562 2 ARNOLD 24-00562 3 ARNOLD	B&G Municipal Building: Miscellaneous Home Depot Home Depot Reynolds Plumbing & Heating Arnold's Pest Control Arnold's Pest Control	MISC. SUPPLIES MISC. SUPPLIES MISC. PLUMBING - BLANKET Pest Control - Mun. Bldg Pest Control - Mun. Bldg	49.94 160.96 420.01 90.00 <u>90.00</u> 810.91	R R R R R	01/22/24 01/22/24 02/09/24 02/28/24 02/28/24	03/13/24 03/13/24 03/13/24 03/13/24 03/13/24	6022739 9023097 33544337 105568 105592	B B B B B
4-01-26-310-115-221 24-00115 10 CINTA005 24-00115 11 CINTA005 24-00115 12 CINTA005 24-00115 13 CINTA005 24-00115 14 CINTA005 24-00115 15 CINTA005 24-00115 16 CINTA005 24-00115 17 CINTA005	B&G Firehouse: Maintenance & Repairs Cintas Corporation Cintas Corporation Cintas Corporation Cintas Corporation Cintas Corporation Cintas Corporation Cintas Corporation	Monthly Carpet Exch. Mid Feb. 4X6 BLACK MAT 5X LOGO MAT SERVICE CHARGE CREDIT MEMO - TERRY TOWEL Monthly Carpet Exch. March Monthly Carpet Exch. March Monthly Carpet Exch. March	67.21 61.38 44.91 11.74 191.92 100.31 91.61 <u>67.03</u> 252.27	R R R R R R R R	01/11/24 01/11/24 01/11/24 01/11/24 01/11/24 01/11/24 01/11/24 01/11/24	03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24	4183305773 4183305773 4183305773 4183305773 9261605085 4184742441 4184742441 4184742441	B B B B B B B B
4-01-26-310-115-237 24-00033 9 NJAW	B&G Firehouse: Utilities New Jersey American Water	Township Water - January 2024	453.19	R	01/10/24	03/13/24	210045054807	B
4-01-26-310-115-250 24-00537 1 APP010	B&G Firehouse: Building & Ground Supplie Appliance Palace	Washing Machine White10 HEC SS	1,275.00	R	02/16/24	03/13/24	2666	
4-01-26-310-120-280 24-00578 1 HOMEDEP	B&G Roundhouse-DPW: Miscellaneous Home Depot	PAINT SPRAYER	778.00	R	02/29/24	03/13/24	1513707	
4-01-26-310-135-214 24-00176 4 ARROW 24-00183 4 CARPEL	B&G Community Center: Outside Prof. Exp. Arrow Elevator Inc. CBM Solutions LLC	220 elevator maintenance-March cleaning services-March 2024	247.00 <u>1,650.00</u> 1,897.00	R R	01/12/24 01/12/24	03/13/24 03/13/24	116362 10255	B B
4-01-26-310-135-221 24-00193 2 REYNLD	B&G Community Center: Maintenance & Repa Reynolds Plumbing & Heating	220 walnut ladies rm sink	185.00	R	01/12/24	03/13/24	33565713	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-310-135-221	B&G Community Center: Maintenance & Repa Continued							
24-00541 1 NJDOORWK	New Jersey Door Works, LLC	MAIN ENTR 220 WALNUT DOORS	974.25	R	02/28/24	03/13/24	156163	
			<u>1,159.25</u>					
4-01-26-310-135-237	B&G Community Center: Utilities							
24-00026 31 COMC	Comcast	8499-05-342-0134371 - March	458.40	R	01/10/24	03/13/24	0134371	B
4-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.							
24-00017 3 BELAT3	Verizon Wireless	Acct # 342047258-00001 (Feb)	1,219.36	R	01/10/24	03/14/24	9957401165	B
24-00026 35 COMC	Comcast	8499-05-342-0135386 - March	123.65	R	01/10/24	03/13/24	0135386	B
			<u>1,343.01</u>					
4-01-26-310-145-221	B&G Parking System: Maint. & Repair							
24-00228 5 JERSYE	Jersey Elevator Company	PARKING GARAGE ELEVATOR March	274.40	R	01/22/24	03/13/24	INV-45781-Y6Z2	B
24-00580 2 SURVIV	Survivor Fire & Security	MAINTENANCE AND REPAIRS	2,172.50	R	02/29/24	03/13/24	IV00124507	B
			<u>2,446.90</u>					
4-01-26-310-170-221	375 Centennial Ave Maint & Repairs							
24-00504 10 CINTA005	Cintas Corporation	375 cleaning services	111.10	R	02/15/24	03/13/24	4184798843	B
4-01-26-310-170-237	375 Centennial Ave: Utilities							
24-00014 6 VERFIOS	Verizon Fios	# 157-217-129-0001-22 (March)	269.00	R	01/10/24	03/14/24	157-217-129-000	B
24-00026 37 COMC	Comcast	8499-05-342-0267635 - March	586.87	R	01/10/24	03/13/24	0267635	B
			<u>855.87</u>					
4-01-26-310-170-280	375 Centennial Ave: Miscellaneous							
24-00154 3 AMAZON	Amazon Capital Services LLC	Lori supplies - 375	138.54	R	01/12/24	03/13/24	1HTM-XMHC-9M3R	B
24-00527 1 NEXT005	Nextup Pickleball Products	pickelball holder	906.11	R	02/16/24	03/13/24	0000448	B
			<u>1,044.65</u>					
4-01-26-315-000-221	Gasoline: Maint. & Repair							
24-00109 12 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp Mar.	97.00	R	01/11/24	03/13/24	8490	B
24-00109 13 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp Mar.	67.00	R	01/11/24	03/13/24	8490	B
24-00109 14 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp Mar.	25.00	R	01/11/24	03/13/24	8490	B
24-00109 15 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp Mar.	59.90	R	01/11/24	03/13/24	8490	B
24-00109 16 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp Mar.	52.00	R	01/11/24	03/13/24	8490	B
			<u>300.90</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel							
24-00142 10 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	1,227.88	R	01/12/24	03/13/24	90872	B
24-00142 11 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	1,467.71	R	01/12/24	03/13/24	91201	B
24-00142 12 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	<u>5,172.09</u>	R	01/12/24	03/13/24	91247	B
			7,867.68					
4-01-27-330-100-211	Health: Advertising Legal							
24-00553 1 STARL1	Star Ledger	BOH Mtg Dates_Ad #10831082	25.80	R	02/28/24	03/13/24	NJADV 2/19EMAIL	
4-01-27-330-100-213	Health: Professional Development							
24-00140 4 REGIS2	NJ Registrar's Association	2024 Membership_Mirta	25.00	R	01/11/24	03/13/24	12398	B
24-00140 5 REGIS2	NJ Registrar's Association	2024 Conference_Mirta	75.00	R	02/06/24	03/13/24	12398	B
24-00140 6 REGIS2	NJ Registrar's Association	2024 Conference_Monika	75.00	R	02/06/24	03/13/24	12346	B
24-00560 1 NJENV005	NJ Environmental Health Ass.	2024 Environ AC Conf, Monika	<u>315.00</u>	R	02/28/24	03/13/24	03472	
			490.00					
4-01-27-330-100-258	Health: Office Supplies							
24-00284 4 WBMAS	W.B. Mason Co., Inc.	Feb 26 Office Supplies	94.63	R	01/23/24	03/14/24	244895132	B
24-00524 1 TCGRAP	T. C. Graphics	Vending Mach License Labels	<u>44.75</u>	R	02/16/24	03/14/24	28517	
			139.38					
4-01-27-340-100-214	Animal Control: Professional Exp							
24-00020 6 ANIMALCO	Animal Control Solutions, LLC	March, 2024 24 Hr Coverage	4,700.00	R	01/10/24	03/13/24	4936	B
4-01-28-370-100-213	Rec.: Professional Development							
24-00603 1 NATREC	National Recreation & Parks	membership	180.00	R	03/01/24	03/13/24	151003	
4-01-28-370-100-258	Rec.: Office Supplies							
24-00465 2 AMAZON	Amazon Capital Services LLC	220 walnut supplies	471.66	R	02/09/24	03/14/24	1R4M-KTYV-VDML	B
4-01-28-370-125-237	Rec. Cranford West: Utilities							
24-00037 3 JCPL	Jersey Central Power & Light	Cranford West Electric (Feb)	4.09	R	01/10/24	03/13/24	100 003 727 581	B
4-01-29-390-100-214	Library: Outside Professional Expense							
24-00120 6 LIFELINE	Lifeline Technology Solutions	Library PC Maintenance	1,047.50	R	02/07/24	03/13/24	13051	B
24-00120 7 LIFELINE	Lifeline Technology Solutions	Library PC Maintenance	1,650.00	R	02/07/24	03/13/24	13086	B
24-00126 5 CARPEL	CBM Solutions LLC	Library Cleaning - March	<u>2,000.00</u>	R	01/11/24	03/13/24	10250	B
			4,697.50					

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type	
4-01-29-390-100-221 Library: Maintenance & Repair										
24-00132	5	JERSYE	Jersey Elevator Company	Acct # 50355ANTD	March	234.42	R	01/11/24 03/13/24	INV-46281-R2L2	B
24-00136	3	REYNLD	Reynolds Plumbing & Heating	Library Plumbing		<u>725.68</u>	R	01/11/24 03/13/24	33510316	B
				960.10						
4-01-29-390-100-237 Library: Utilities										
24-00026	30	COMC	Comcast	8499-05-342-0134371 - March		458.40	R	01/10/24 03/13/24	0134371	B
24-00030	5	UCIA005	Union County Improvement Auth.	Library Solar - February		228.66	R	01/10/24 03/14/24	CRAN 01	B
24-00033	7	NJAW	New Jersey American Water	Township Water - January 2024		<u>280.42</u>	R	01/10/24 03/13/24	210045054807	B
				967.48						
4-01-29-390-100-250 Library: Building & Ground Supplies										
24-00122	18	AMAZON	Amazon Capital Services LLC	Library Acct		4.97	R	01/11/24 03/13/24	1GND-LFFD-W19H	B
24-00122	20	AMAZON	Amazon Capital Services LLC	Library Acct		17.65	R	01/11/24 03/13/24	1MPX-4GQL-TDC7	B
24-00130	5	GRAIN3	Grainger	Library Acct#806856035		28.67	R	01/11/24 03/13/24	9021360566	B
24-00130	6	GRAIN3	Grainger	Library Acct#806856035		<u>29.84</u>	R	01/11/24 03/13/24	9036904077	B
				81.13						
4-01-29-390-100-271 Library: Misc Mat'l & Supplies										
24-00122	19	AMAZON	Amazon Capital Services LLC	Library Acct		27.98	R	01/11/24 03/13/24	1MPX-4GQL-TDC7	B
24-00125	29	BAKER1	Baker & Taylor LLC	Account # 303004		32.06	R	01/11/24 03/13/24	5018772021	B
24-00125	30	BAKER1	Baker & Taylor LLC	Account # 303004		38.56	R	01/11/24 03/13/24	5018791055	B
24-00125	31	BAKER1	Baker & Taylor LLC	Account # 303004		65.65	R	01/11/24 03/13/24	5018765175	B
24-00125	32	BAKER1	Baker & Taylor LLC	Account # 303004		91.40	R	01/11/24 03/13/24	5018780151	B
24-00125	33	BAKER1	Baker & Taylor LLC	Account # 303004		105.77	R	01/11/24 03/13/24	5018776321	B
24-00125	34	BAKER1	Baker & Taylor LLC	Account # 303004		37.41	R	01/11/24 03/13/24	5018790954	B
24-00125	35	BAKER1	Baker & Taylor LLC	Account # 303004		32.71	R	01/11/24 03/13/24	5018776267	B
24-00125	36	BAKER1	Baker & Taylor LLC	Account # 303004		27.27	R	01/11/24 03/13/24	5018795033	B
24-00125	37	BAKER1	Baker & Taylor LLC	Account # 303004		17.74	R	01/11/24 03/13/24	5018778961	B
24-00125	38	BAKER1	Baker & Taylor LLC	Account # 303004		152.92	R	01/11/24 03/13/24	5018776398	B
24-00125	39	BAKER1	Baker & Taylor LLC	Account # 303004		217.89	R	01/11/24 03/13/24	5018791369	B
24-00125	40	BAKER1	Baker & Taylor LLC	Account # 303004		18.07	R	01/11/24 03/13/24	5018787814	B
24-00125	41	BAKER1	Baker & Taylor LLC	Account # 303004		56.89	R	01/11/24 03/13/24	5018765279	B
24-00133	2	JUNLIB	Junior Library Guild	Customer # J003983		2,808.00	R	01/11/24 03/13/24	679280	B
24-00135	8	MIDWES	Midwest Tapes	Customer # 2000000889		26.99	R	01/11/24 03/13/24	505110123	B
24-00135	9	MIDWES	Midwest Tapes	Customer # 2000015701		1,434.17	R	01/11/24 03/13/24	505127611	B
24-00628	2	APPLE005	Apple Books	Customer # 110060		<u>467.61</u>	R	03/06/24 03/13/24	116788	B
				5,659.09						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-31-430-100-280	Utilities: Electricity							
24-00030 6 UCIA005	Union County Improvement Auth. Comm. Center Solar - February		421.64	R	01/10/24	03/14/24	CRAN 01	B
4-01-31-430-101-280	Utility: Telephone							
24-00011 10 VERIZON1	Verizon 450-791-017-0001-25 March		161.93	R	01/10/24	03/14/24	450-791-017-000	B
24-00011 11 VERIZON1	Verizon # 353-212-087-0001-25 March		241.59	R	01/10/24	03/14/24	353-212-087-000	B
24-00012 6 VERIZON2	Verizon # 853-870-038-0001-74 March		104.99	R	01/10/24	03/14/24	853-870-038-000	B
24-00013 4 VERIZON	Verizon Enterprises Township Internet - March		1,222.56	R	01/10/24	03/14/24	Z9473361	B
24-00015 3 BELAT2	Verizon Wireless Acct # 282560259-00001 (Feb)		655.41	R	01/10/24	03/13/24	9957989069	B
24-00025 4 PAETEC	Windstream March 2024 Phone Service		984.59	R	01/10/24	03/13/24	76263695	B
			<u>3,371.07</u>					
4-01-31-430-102-280	Utility: Water							
24-00033 8 NJAW	New Jersey American Water Township Water - January 2024		2,186.30	R	01/10/24	03/13/24	210045054807	B
24-00034 2 NJAWU	New Jersey American Water Sewerage Billing - January		433.70	R	01/10/24	03/13/24	4000277823	B
			<u>2,620.00</u>					
4-01-31-435-000-237	Street Lighting: Utilities							
24-00538 1 CRANCOND	Cranford Condominium Assoc. Annual Association Payment		1,000.00	R	02/23/24	03/13/24		
4-01-31-455-999-214	RVSA: Outside Professional Expense							
24-00665 1 RAHWA1	Rahway Valley Sewerage Auth. 2024 Annual Assessment 1 of 2		1,735,717.00	R	03/11/24	03/13/24	24000002	
4-01-55-000-010-025	Tax Overpayments							
24-00668 1 BERG010	Sharon Berger & Taryn Curry REFUND CBJ TAX OVERPAYMENT		2,813.58	R	03/13/24	03/13/24		
4-01-55-000-010-026	Sewer Overpayments							
24-00669 1 DELUX005	Deluxe Services Group LLC REFUND SEWER OVERPAYMENT		46.50	R	03/13/24	03/13/24		
	Fund Total: CURRENT		2,170,383.79					
Fund:	SPECIAL IMPROVEMENT DISTRICT							
4-21-00-200-100-205	SID: Administrative Operations/Office							
24-00523 5 TCGRAP	T. C. Graphics Peepstacular posters		379.05	R	02/16/24	03/14/24	28537	B
24-00604 1 CONST005	Constant Contact, Inc. Annual Plan		638.40	R	03/01/24	03/14/24	NLQMYSCAB6224	
			<u>1,017.45</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-21-00-200-100-206	SID: Administrative /Business Support								
24-00060 3 MICON005 Miconex, Inc.		Gift Card - February	644.00	R	01/11/24	03/14/24		INV-0741	B
24-00060 4 MICON005 Miconex, Inc.		Gift Card - February	31.50	R	01/11/24	03/14/24		CN-0740	B
			<u>612.50</u>						
4-21-00-200-100-221	SID: Maintenance and Repairs								
24-00401 2 HOMEDEP Home Depot		Brushes	19.98	R	02/02/24	03/14/24		9021283	B
24-00401 3 HOMEDEP Home Depot		Sanding block	8.98	R	02/02/24	03/14/24		9021283	B
24-00401 4 HOMEDEP Home Depot		Paint	19.98	R	02/02/24	03/14/24		9170018	B
24-00401 5 HOMEDEP Home Depot		Paint	21.98	R	02/02/24	03/14/24		9021283	B
24-00401 6 HOMEDEP Home Depot		Paint	21.98	R	02/02/24	03/14/24		9170017	B
24-00609 1 RND005 RND Disposal Inc.		Fire & Ice - pick up	350.00	R	03/05/24	03/14/24			
			<u>398.94</u>						
4-21-00-200-100-286	SID: EVENTS								
24-00555 1 FUN005 For the Fun of It		Facepaint and balloons	575.00	R	02/28/24	03/14/24		3/1/24	
24-00556 2 VISUCO Visual Computer Solutions, Inc		Street closures 3/3/24	367.20	R	02/28/24	03/14/24		190006844	B
24-00612 2 LEMON005 Lemondrop Designs, LLC		Fire & Ice award	45.00	R	03/05/24	03/14/24		0204	B
			<u>987.20</u>						
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		3,016.09						
Fund:	SWIM POOL OPERATING								
4-26-00-200-105-214	Pool: Outside Professional Expense								
24-00306 4 GARDN1 Garden State Laboratories, Inc		indoor pool testing-March 2024	525.00	R	01/24/24	03/14/24		106515	B
4-26-00-200-105-237	Pool: Utilities								
24-00026 32 COMC Comcast		8499-05-342-0132656 - March	271.35	R	01/10/24	03/14/24		0132656	B
24-00026 36 COMC Comcast		8499-05-342-0132359 - March	564.24	R	01/10/24	03/14/24		0132359	B
24-00033 6 NJAW New Jersey American Water		Township Water - January 2024	949.75	R	01/10/24	03/14/24		210045054807	B
			<u>1,785.34</u>						
4-26-00-200-105-280	Pool: Miscellaneous								
24-00280 2 AMAZON Amazon Capital Services LLC		supplies blanket - pool	72.24	R	01/23/24	03/14/24		1HND-DDRL-FYLD	B
	Fund Total: SWIM POOL OPERATING		2,382.58						
	Year Total:		2,175,782.46						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund:	GENERAL CAPITAL							
C-04-20-007-000-201	Ord 2020-07 Elevation of Homes							
22-02242 7 NDP005	NDP Construction LLC	Elevation - 2 Venetia	29,600.00	R	12/19/22	03/14/24	PAYMENT # 6	B
23-02325 2 GROVE005	Grove Contracting LLC	Elevation - 12 Forest	48,510.00	R	12/12/23	03/14/24	PAYMENT #1	B
			<u>78,110.00</u>					
C-04-21-010-000-204	ORD#21-10 Drain/Storm/Desilt Rahway Imp							
22-02237 20 KILLMA	Mott MacDonald LLC	Riverside Drive Project	4,811.43	R	12/17/22	03/14/24	507496907	B
22-02237 21 KILLMA	Mott MacDonald LLC	Riverside Drive Project	4,244.00	R	12/17/22	03/14/24	507496906	B
22-02237 22 KILLMA	Mott MacDonald LLC	Riverside Drive Project	83.00	R	12/17/22	03/14/24	507498518	B
			<u>9,138.43</u>					
C-04-22-012-000-202	Ord 22-12 Resurfacing Spruce Street							
23-01208 3 DLS001	DLS Contracting, Inc.	Spruce Street Improvements	8,368.56	R	06/02/23	03/14/24	PAYMENT # 2	B
C-04-22-012-000-S22	Ord 22-12 Softcosts - Drainage							
23-01209 7 KILLMA	Mott MacDonald LLC	Phase 5 Drainage Study	360.00	R	06/02/23	03/14/24	507498519	B
23-01209 8 KILLMA	Mott MacDonald LLC	Phase 5 Drainage Study	1,704.00	R	06/02/23	03/14/24	507496908	B
			<u>2,064.00</u>					
C-04-23-006-000-S21	Ord 23-06 Softcosts - Finance							
24-00412 1 ROGUT	Rogut McCarthy LLC	Bond Counsel Services	493.46	R	02/05/24	03/14/24		
C-04-23-006-000-S22	Ord 23-06 Softcosts - Flood/Drainage							
23-01494 8 KILLMA	Mott MacDonald LLC	East South Ave & Chestnut St	7,343.00	R	07/17/23	03/14/24	507498522	B
23-01494 9 KILLMA	Mott MacDonald LLC	East South Ave & Chestnut St	14,328.00	R	07/17/23	03/14/24	507498521	B
23-01494 10 KILLMA	Mott MacDonald LLC	East South Ave & Chestnut St	9,856.00	R	07/17/23	03/14/24	507497435	B
23-01494 11 KILLMA	Mott MacDonald LLC	East South Ave & Chestnut St	3,128.82	R	07/17/23	03/14/24	507497407	B
23-01494 12 KILLMA	Mott MacDonald LLC	East South Ave & Chestnut St	3,738.62	R	07/17/23	03/14/24	507497409	B
23-01494 13 KILLMA	Mott MacDonald LLC	East South Ave & Chestnut St	124.50	R	07/17/23	03/14/24	507498520	B
			<u>38,518.94</u>					
	Fund Total: GENERAL CAPITAL		136,693.39					
	Year Total:		136,693.39					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund:	CURRENT							
G-01-41-700-106-280	FED BULLETPROOF PARTNERS-multiple year							
23-02202 1 ATLUNI	Atlantic Uniform, Inc. Armor Express Vortex IIIA	1,684.00	R	11/21/23	03/13/24		INV-000936	
23-02202 2 ATLUNI	Atlantic Uniform, Inc. Armor Express Outer Carrier	522.50	R	11/21/23	03/13/24		INV-000936	
23-02202 3 ATLUNI	Atlantic Uniform, Inc. Armor Express Inner Carrier	242.00	R	11/21/23	03/13/24		INV-000936	
23-02202 4 ATLUNI	Atlantic Uniform, Inc. Armor Express ARA Shock Plate	147.40	R	11/21/23	03/13/24		INV-000936	
		<u>2,595.90</u>						
G-01-41-700-110-280	SUSTAINABLE JERSEY CAPACITY BLDG GRANT							
24-00237 4 GREEN015	Green Bucket Compost 64-GAL TOTER - MONTHLY	160.00	R	01/22/24	03/13/24		A6C95AF0-0037	B
G-01-41-700-166-280	2023-2024 Prevention & wellness O/E							
24-00571 1 LEO001	Genevieve Leonard Mun. All. Website Design	480.00	R	02/28/24	03/13/24		G.LENOARD	
	Fund Total: CURRENT	3,235.90						
	Year Total:	3,235.90						
Fund:	GENERAL TRUST							
T-15-00-000-101-000	Escrow							
24-00481 1 BERK005	David K Berkowitz ESCROW RETURN / 16 WADE AVE	2,037.50	R	02/12/24	03/14/24		ZBA-23-012	
24-00640 1 JAR005	Jardim, Meisner & Susser, PC 15 ONEIDA PL / ZBA-24-001	123.00	R	03/11/24	03/14/24		38575	
24-00641 1 JAR005	Jardim, Meisner & Susser, PC 100 LAMBERT ST / ZBA-23-018	389.50	R	03/11/24	03/14/24		38576	
24-00642 1 JAR005	Jardim, Meisner & Susser, PC 101 HERNING AVE / ZBA-23-019	902.00	R	03/11/24	03/14/24		38578	
24-00643 1 JAR005	Jardim, Meisner & Susser, PC 126 THOMAS ST / ZBA-23-015	123.00	R	03/11/24	03/14/24		38635	
24-00649 1 TOP005	Topology NJ LLC 100 LAMBERT ST / ZBA-23-018	300.00	R	03/11/24	03/14/24		9478	
24-00650 1 TOP005	Topology NJ LLC 23 BERKELEY PL / ZBA-23-023	1,325.00	R	03/11/24	03/14/24		9479	
24-00651 1 TOP005	Topology NJ LLC 319 UNION AVE S / ZBA-23-024	150.00	R	03/11/24	03/14/24		9481	
24-00652 1 TOP005	Topology NJ LLC 16 COMMERCE DR / PENDING APP	100.00	R	03/11/24	03/14/24		9480	
		<u>5,450.00</u>						
T-15-00-000-103-000	Public Defender							
23-00336 13 WEISS005	Law Offices of Jared B. weiss Public Defender-December	750.00	R	01/26/23	03/14/24		1895	B
24-00055 3 WEISS005	Law Offices of Jared B. weiss Public Defender-feb	800.00	R	01/10/24	03/14/24		2136	B
		<u>1,550.00</u>						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-15-00-000-110-000	Enrichment Other Expenses							
24-00184 4 MRJS Mr. J's	sr bagels & bingo Feb 2024		332.50	R	01/12/24	03/14/24	14	B
24-00186 12 VILLA010 Village Super Market, Inc.	bagels and bingo feb 2024		40.14	R	01/12/24	03/14/24	01620273363	B
24-00186 13 VILLA010 Village Super Market, Inc.	SENIOR-TABLE W/ESTHER		36.43	R	01/12/24	03/14/24	01620379782	B
24-00576 1 KKRECO Anthony Ferraro Jr.	basketball 2023-2024 trophies		1,224.00	R	02/28/24	03/14/24	022424	
24-00600 1 COACH005 Coach Fires LLC	rec basketball		3,600.00	R	03/01/24	03/14/24		
			<u>5,233.07</u>					
T-15-00-000-111-000	Recycling							
24-00616 2 ROCKRETE Rockrete Recycling Corp.	RECYCLING		800.00	R	03/06/24	03/14/24	254626	B
T-15-00-000-112-000	District Management Donations (SID)							
24-00211 5 TRACK010 Track 5 Coffee	Fire & Ice - whipped cream		30.60	R	01/16/24	03/14/24	FIRE AND ICE	B
24-00211 6 TRACK010 Track 5 Coffee	Fire & Ice - cups		42.50	R	01/16/24	03/14/24	FIRE AND ICE	B
24-00448 3 AMAZON Amazon Capital Services LLC	Spring Hop supplies		179.80	R	02/09/24	03/14/24	17CV-HQ7Q-47FX	B
24-00555 2 FUN005 For the Fun of It	Facepaint and balloons		575.00	R	02/28/24	03/14/24		
24-00594 1 TOUCH005 Touch of Ice	Ice Sculptures		2,800.00	R	02/29/24	03/14/24		
24-00611 1 TOUCH005 Touch of Ice	Ice sculpture		350.00	R	03/05/24	03/14/24		
24-00613 1 VICTU005 Garlic Rose	Dinner & a Movie - Godfather		990.00	R	03/05/24	03/14/24	GODFATHER	
24-00614 1 JDS005 Cranford Theater	Godfather		110.00	R	03/05/24	03/14/24		
			<u>5,077.90</u>					
T-15-00-000-137-000	Celebration of Public Events Donations							
24-00536 1 SAC005 Sacred Engraving, LLC	Memorial Plaques		114.00	R	02/16/24	03/14/24	I031224A	
24-00536 2 SAC005 Sacred Engraving, LLC	Memorial Plaques		114.00	R	02/16/24	03/14/24	I031224A	
24-00536 3 SAC005 Sacred Engraving, LLC	Memorial Plaques		114.00	R	02/16/24	03/14/24	I031224A	
			<u>342.00</u>					
T-15-00-000-141-000	POLICE DONATIONS							
24-00393 1 ATLANTIC Atlantic Tactical, Inc.	Smith and Wesson 11600		3,925.45	R	02/02/24	03/14/24	SI-80822757	
24-00393 2 ATLANTIC Atlantic Tactical, Inc.	Safariland 7360RDS-8972-411		643.52	R	02/02/24	03/14/24	SI-80822659	
			<u>4,568.97</u>					
	Fund Total: GENERAL TRUST		23,021.94					
Fund:	ANIMAL TRUST							
T-22-00-000-101-000	Animal Control							
24-00020 8 ANIMALCO Animal Control Solutions, LLC	Emer Vet & Kenneling		775.00	R	03/11/24	03/14/24	4966	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-22-00-000-101-000 24-00425 1 MUNIC010	Animal Control Municipay, LLC	Continued Municipay CC Reader_Animal Con					
		229.00	R	02/06/24	03/14/24	TKT #85835	
		1,004.00					
T-22-00-000-102-000 24-00463 3 NJSDOH	Animal Control Due to State License Fees N J ST DEPT OF HEALTH	Feb 2024 Dog Lic Fees					
		225.60	R	02/09/24	03/14/24	FEB 2024	B
	Fund Total: ANIMAL TRUST	1,229.60					
T-35-00-000-101-019 24-00644 1 STICK005	ESCROW: 40-42 Jackson Dr Food Truck Inc StickeI Koenig Sullivan	40-42 JACKSON DR / FOOD TRUCK					
		360.00	R	03/11/24	03/14/24	6221.008	
24-00645 1 TOP005	Topology NJ LLC	40-42 JACKSON DR / FOOD TRUCK				9474	
		200.00	R	03/11/24	03/14/24		
		560.00					
T-35-00-000-101-037 24-00653 1 CAR005	ESCROW: 750 Walnut Ave/Hartz Mountain In Carlin, Ward, Ash & Heiart LLC	750 WALNUT RDA / PB-22-002					
		660.00	R	03/11/24	03/14/24	25100	
T-35-00-000-101-039 24-00647 1 TOP005	ESCROW: 113 North Ave w/Carwen Mgmt LLC Topology NJ LLC	113 NORTH AVE W / ZBA-22-009					
		50.00	R	03/11/24	03/14/24	9476	
T-35-00-000-101-047 24-00648 1 TOP005	ESCROW: 30 Commerce Dr/34 Leo LLC Topology NJ LLC	30 COMMERCE DR / ZBA-23-013					
		687.50	R	03/11/24	03/14/24	9477	
T-35-00-000-101-048 24-00639 1 TOP005	ESCROW: 545A-549 Lexington Ave/Tan & Tog Topology NJ LLC	545A & 547-549 LEXINGTON AVE					
		4,212.50	R	03/11/24	03/14/24	9172	
T-35-00-000-101-049 24-00646 1 TOP005	ESCROW:41 Meeker Ave/Chester DiLorenzo Topology NJ LLC	41 MEEKER AVE / PB-23-002					
		1,275.00	R	03/11/24	03/14/24	9475	
	Fund Total:	7,445.00					
	Year Total:	31,696.54					
Total Charged Lines: 324		Total List Amount: 2,349,719.88	Total Void Amount:	0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	3-01	2,311.59	0.00	2,311.59	0.00	0.00	2,311.59
CURRENT	4-01	2,170,383.79	0.00	2,170,383.79	0.00	0.00	2,170,383.79
SPECIAL IMPROVEMENT DISTRICT	4-21	3,016.09	0.00	3,016.09	0.00	0.00	3,016.09
SWIM POOL OPERATING	4-26	2,382.58	0.00	2,382.58	0.00	0.00	2,382.58
	Year Total:	2,175,782.46	0.00	2,175,782.46	0.00	0.00	2,175,782.46
GENERAL CAPITAL	C-04	136,693.39	0.00	136,693.39	0.00	0.00	136,693.39
CURRENT	G-01	3,235.90	0.00	3,235.90	0.00	0.00	3,235.90
GENERAL TRUST	T-15	23,021.94	0.00	23,021.94	0.00	0.00	23,021.94
ANIMAL TRUST	T-22	1,229.60	0.00	1,229.60	0.00	0.00	1,229.60
	T-35	7,445.00	0.00	7,445.00	0.00	0.00	7,445.00
	Year Total:	31,696.54	0.00	31,696.54	0.00	0.00	31,696.54
Total of All Funds:		2,349,719.88	0.00	2,349,719.88	0.00	0.00	2,349,719.88

March 8, 2024
09:48 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

**** MANUAL CHECK ****

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 3646 to 3646
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 Seq	Ref Num
3646	03/08/24	SOMERU Somerset-Union County SCD						1925
24-00636	1	2023 Road Program	180.00	C-04-23-006-000-S20 Ord 23-06 Softcosts - Roads	Budget		1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	180.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	180.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL	C-04	180.00	0.00	0.00	180.00
Total of All Funds:		<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: March 14th, 2024

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from February 1st, 2024 through February 29th, 2024 for the Current Fund and the statutory payments that have been made from February 1st, 2024 through February 29th, 2024 for the General Capital Fund.

Bank Id: IB 6581

Starting Transaction Date: 02/01/24 Ending Transaction Date: 02/29/24

Report Type: All Transactions

Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N
Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N

Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
02/01/24	Expenditure	DCRP - Payroll #3 - February 2, 2024		1,152.35 B	3695	4		02/29/24
02/01/24	Expenditure	Feb Inv. S340-858-01 Series 2013 DL 2/2		14,424.29 B	3703	1		02/29/24
02/01/24	Expenditure	Feb Inv. S340-858-02 Series 2004 A		3,943.06 B	3703	2		02/29/24
02/01/24	Expenditure	Feb Inv. S340-858-03 Series 2005 A		15,890.94 B	3703	3		02/29/24
02/01/24	Expenditure	Feb Inv. S340-858-04 Series 2021 A-2 2/5		33,748.13 B	3703	4		02/29/24
02/02/24	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #03		7,475.57 B	3696	2		02/29/24
02/02/24	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #03		1,650.15 B	3696	3		02/29/24
02/02/24	Expenditure	CHANNEL 35 P/T - PAYROLL #03		2,143.34 B	3696	4		02/29/24
02/02/24	Expenditure	FINANCE F/T - PAYROLL #03		13,881.23 B	3696	6		02/29/24
02/02/24	Expenditure	TAX ASSESSOR F/T - PAYROLL #03		5,729.66 B	3696	7		02/29/24
02/02/24	Expenditure	TAX COLLECTOR F/T - PAYROLL #03		5,303.85 B	3696	8		02/29/24
02/02/24	Expenditure	MUNICIPAL COURT F/T - PAYROLL #03		9,087.95 B	3696	10		02/29/24
02/02/24	Expenditure	MUNICIPAL COURT P/T - PAYROLL #03		142.50 B	3696	11		02/29/24
02/02/24	Expenditure	MUNICIPAL COURT O/T - PAYROLL #03		690.03 B	3696	13		02/29/24
02/02/24	Expenditure	FIRE EMS STIPEND - PAYROLL #03		750.00 B	3696	16		02/29/24
02/02/24	Expenditure	ZONING BOARD F/T - PAYROLL #03		5,381.25 B	3696	17		02/29/24
02/02/24	Expenditure	FIRE F/T - PAYROLL #03		29,585.16 B	3696	19		02/29/24
02/02/24	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #03		112,459.00 B	3696	20		02/29/24
02/02/24	Expenditure	COMMUNICATIONS F/T - PAYROLL #03		14,418.18 B	3696	22		02/29/24
02/02/24	Expenditure	POLICE F/T - PAYROLL #03		269,298.05 B	3696	23		02/29/24
02/02/24	Expenditure	Detective Bureau O/T - PAYROLL #03		3,521.53 B	3696	25		02/29/24
02/02/24	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #03		4,697.92 B	3696	30		02/29/24
02/02/24	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #03		5,367.88 B	3696	32		02/29/24
02/02/24	Expenditure	EMS P/T - PAYROLL #03		9,234.02 B	3696	34		02/29/24
02/02/24	Expenditure	BLDG DEPT F/T - PAYROLL #03		16,846.43 B	3696	35		02/29/24
02/02/24	Expenditure	BLDG DEPT P/T - PAYROLL #03		4,808.40 B	3696	36		02/29/24
02/02/24	Expenditure	DPW ADMIN F/T - PAYROLL #03		7,499.74 B	3696	38		02/29/24
02/02/24	Expenditure	ROAD REPAIR F/T PAYROLL #03		41,893.20 B	3696	39		02/29/24
02/02/24	Expenditure	CONSERV CTR P/T - PAYROLL #03		1,153.26 B	3696	42		02/29/24
02/02/24	Expenditure	SEWER SYSTEM F/T - PAYROLL #03		4,079.60 B	3696	46		02/29/24
02/02/24	Expenditure	SHADE TREE F/T - PAYROLL #03		9,608.01 B	3696	47		02/29/24
02/02/24	Expenditure	BOARD OF HEALTH F/T - PAYROLL #03		3,177.69 B	3696	50		02/29/24
02/02/24	Expenditure	BOARD OF HEALTH P/T - PAYROLL #03		2,405.16 B	3696	51		02/29/24
02/02/24	Expenditure	REC ADMIN F/T - PAYROLL #03		8,616.14 B	3696	52		02/29/24
02/02/24	Expenditure	LIBRARY F/T - PAYROLL #03		26,019.20 B	3696	58		02/29/24
02/02/24	Expenditure	LIBRARY P/T - PAYROLL #03		10,685.70 B	3696	59		02/29/24
02/02/24	Expenditure	LIBRARY TEMP - PAYROLL #03		650.59 B	3696	60		02/29/24
02/02/24	Expenditure	SOCIAL SECURITY - PAYROLL #03		27,722.29 B	3696	147		02/29/24
02/02/24	Expenditure	BLDG DEPT TEMP - PAYROLL #03		560.00 B	3696	175		02/29/24
02/02/24	Expenditure	PROP MAINT INSPECTION - PAYROLL #03		905.16 B	3696	186		02/29/24
02/02/24	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #03		1,602.50 B	3696	204		02/29/24
02/02/24	Expenditure	PLANNING BOARD P/T - PAYROLL #03		439.20 B	3696	216		02/29/24
02/02/24	Expenditure	COMM ON YOUTH PAYROLL #03		1,525.44 B	3696	223		02/29/24
02/02/24	Expenditure	ROAD REPAIR O/T - PAYROLL #03		640.32 B	3696	230		02/29/24
02/02/24	Expenditure	ZONING BOARD P/T - PAYROLL #03		439.21 B	3696	241		02/29/24
02/02/24	Expenditure	ADMIN F/T - PAYROLL #03		12,125.13 B	3696	253		02/29/24
02/02/24	Expenditure	FINANCE P/T - PAYROLL #03		696.00 B	3696	266		02/29/24
02/02/24	Expenditure	ADMIN P/T - PAYROLL #03		84.22 B	3696	288		02/29/24

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
02/02/24	Expenditure	EMS F/T - PAYROLL #03		6,885.60	B 3696	305		02/29/24
02/02/24	Expenditure	375 Centennial Ave FT - Payroll #03		5,106.03	B 3696	309		02/29/24
02/02/24	Expenditure	375 Centennial Ave PT - Payroll #03		3,606.69	B 3696	310		02/29/24
02/02/24	Expenditure	CHANNEL 35 F/T - PAYROLL #03		2,692.31	B 3696	313		02/29/24
02/02/24	Expenditure	Shade Tree Comm F/T - Payroll #03		4,738.92	B 3696	316		02/29/24
02/02/24	Expenditure	POLICE F/T - PAYROLL #03.2		5,335.68	B 3700	1		02/29/24
02/02/24	Expenditure	SOCIAL SECURITY - PAYROLL #03.2		77.37	B 3700	2		02/29/24
02/05/24	Expenditure	Chase CC Fee - January 2024 - Records		113.38	B 3701	1		02/29/24
02/05/24	Expenditure	Chase CC Fee - January 2024 - Court		36.83	B 3701	2		02/29/24
02/05/24	Expenditure	Chase CC Fee - January 2024 - Bail		35.00	B 3701	3		02/29/24
02/05/24	Expenditure	Chase CC Fee - Jan '24 - Health Inspec		35.83	B 3701	4		02/29/24
02/05/24	Expenditure	Chase CC Fee - January 2024 - Parking		2,899.30	B 3701	6		02/29/24
02/05/24	Expenditure	Ameri Ex CC Fee - Jan 2024- Parking		17.43	B 3701	7		02/29/24
02/05/24	Expenditure	Chase CC Fee - Jan 2024 - Police Permits		1,578.95	B 3701	13		02/29/24
02/05/24	Expenditure	Ameri Ex CC Fee - Jan 2024- Police		422.74	B 3701	15		02/29/24
02/05/24	Expenditure	Chase CC Fee - Jan 2024 - 375 Cent		82.21	B 3701	16		02/29/24
02/05/24	Expenditure	CapturePoint January 2024-375 Centennial		118.87	B 3701	17		02/29/24
02/07/24	Manual Entry	Bill List on 2/6/2024		5,705,304.34	G 3378	6		02/29/24
02/15/24	Expenditure	DCRP - Payroll #4 - February 16, 2024		1,186.45	B 3705	4		02/29/24
02/15/24	Expenditure	Active Health Benefits - February 2024		329,794.10	B 3706	1		02/29/24
02/15/24	Expenditure	Retired Health Benefits - February 2024		177,591.31	B 3706	2		02/29/24
02/15/24	Expenditure	Interest Pmt 2006 B Series Bond		36,814.50	B 3708	6		02/29/24
02/15/24	Expenditure	Interest Pmt 2018 Series Refunding Bond		81,400.00	B 3708	8		02/29/24
02/15/24	Expenditure	Q1 2024 - Open Space Taxes		195,813.04	B 3709	1		02/29/24
02/15/24	Expenditure	Q1 2024 - County Taxes		5,135,993.63	B 3709	2		02/29/24
02/15/24	Expenditure	Added and Omitted - County Taxes		111,479.28	B 3710	3		02/29/24
02/15/24	Expenditure	Added and Omitted - Open Space		4,124.34	B 3710	4		02/29/24
02/15/24	Expenditure	Principal Pmt on Loan #2003-02-003		2,174.98	B 3711	1		02/29/24
02/15/24	Expenditure	Interest Pmt on Loan #2003-02-003		156.89	B 3711	3		02/29/24
02/15/24	Expenditure	Principal Pmt on Loan #2003-02-003A		4,349.95	B 3712	2		02/29/24
02/15/24	Expenditure	Interest Pmt on Loan #2003-02-003A		313.79	B 3712	4		02/29/24
02/16/24	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #04		7,475.57	B 3707	2		02/29/24
02/16/24	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #04		1,279.20	B 3707	3		02/29/24
02/16/24	Expenditure	CHANNEL 35 P/T - PAYROLL #04		2,014.42	B 3707	4		02/29/24
02/16/24	Expenditure	FINANCE F/T - PAYROLL #04		13,881.23	B 3707	6		02/29/24
02/16/24	Expenditure	TAX ASSESSOR F/T - PAYROLL #04		5,729.66	B 3707	7		02/29/24
02/16/24	Expenditure	TAX COLLECTOR F/T - PAYROLL #04		5,303.85	B 3707	8		02/29/24
02/16/24	Expenditure	MUNICIPAL COURT F/T - PAYROLL #04		9,087.95	B 3707	10		02/29/24
02/16/24	Expenditure	MUNICIPAL COURT O/T - PAYROLL #04		879.42	B 3707	13		02/29/24
02/16/24	Expenditure	FIRE EMS STIPEND - PAYROLL #04		1,400.00	B 3707	16		02/29/24
02/16/24	Expenditure	ZONING BOARD F/T - PAYROLL #04		5,381.25	B 3707	17		02/29/24
02/16/24	Expenditure	FIRE F/T - PAYROLL #04		29,764.70	B 3707	19		02/29/24
02/16/24	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #04		112,503.96	B 3707	20		02/29/24
02/16/24	Expenditure	COMMUNICATIONS F/T - PAYROLL #04		14,418.18	B 3707	22		02/29/24
02/16/24	Expenditure	POLICE F/T - PAYROLL #04		260,046.35	B 3707	23		02/29/24
02/16/24	Expenditure	Detective Bureau O/T - PAYROLL #04		2,926.87	B 3707	25		02/29/24
02/16/24	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #04		9,539.99	B 3707	30		02/29/24
02/16/24	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #04		6,053.76	B 3707	32		02/29/24
02/16/24	Expenditure	EMS P/T - PAYROLL #04		7,772.63	B 3707	34		02/29/24
02/16/24	Expenditure	BLDG DEPT F/T - PAYROLL #04		16,846.43	B 3707	35		02/29/24
02/16/24	Expenditure	BLDG DEPT P/T - PAYROLL #04		5,277.36	B 3707	36		02/29/24
02/16/24	Expenditure	DPW ADMIN F/T - PAYROLL #04		7,499.74	B 3707	38		02/29/24
02/16/24	Expenditure	ROAD REPAIR F/T PAYROLL #04		42,436.78	B 3707	39		02/29/24
02/16/24	Expenditure	CONSERV CTR P/T - PAYROLL #04		1,153.26	B 3707	42		02/29/24

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
02/16/24	Expenditure	SEWER SYSTEM F/T - PAYROLL #04		3,472.00	B 3707	46		02/29/24
02/16/24	Expenditure	SHADE TREE F/T - PAYROLL #04		9,576.00	B 3707	47		02/29/24
02/16/24	Expenditure	BOARD OF HEALTH F/T - PAYROLL #04		3,177.69	B 3707	50		02/29/24
02/16/24	Expenditure	BOARD OF HEALTH P/T - PAYROLL #04		2,405.15	B 3707	51		02/29/24
02/16/24	Expenditure	REC ADMIN F/T - PAYROLL #04		8,616.14	B 3707	52		02/29/24
02/16/24	Expenditure	LIBRARY F/T - PAYROLL #04		26,019.20	B 3707	58		02/29/24
02/16/24	Expenditure	LIBRARY P/T - PAYROLL #04		10,882.23	B 3707	59		02/29/24
02/16/24	Expenditure	LIBRARY TEMP - PAYROLL #04		693.20	B 3707	60		02/29/24
02/16/24	Expenditure	SOCIAL SECURITY - PAYROLL #04		27,543.78	B 3707	147		02/29/24
02/16/24	Expenditure	BLDG DEPT TEMP - PAYROLL #04		560.00	B 3707	175		02/29/24
02/16/24	Expenditure	PROP MAINT INSPECTION - PAYROLL #04		905.16	B 3707	186		02/29/24
02/16/24	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #04		1,626.00	B 3707	204		02/29/24
02/16/24	Expenditure	PLANNING BOARD P/T - PAYROLL #04		439.20	B 3707	216		02/29/24
02/16/24	Expenditure	COMM ON YOUTH PAYROLL #04		1,723.32	B 3707	223		02/29/24
02/16/24	Expenditure	ROAD REPAIR O/T - PAYROLL #04		580.62	B 3707	230		02/29/24
02/16/24	Expenditure	Sewer System O/T - PAYROLL #04		260.40	B 3707	237		02/29/24
02/16/24	Expenditure	ZONING BOARD P/T - PAYROLL #04		439.21	B 3707	241		02/29/24
02/16/24	Expenditure	ADMIN F/T - PAYROLL #04		12,028.81	B 3707	253		02/29/24
02/16/24	Expenditure	FINANCE P/T - PAYROLL #04		864.00	B 3707	266		02/29/24
02/16/24	Expenditure	ADMIN P/T - PAYROLL #04		832.50	B 3707	288		02/29/24
02/16/24	Expenditure	EMS F/T - PAYROLL #04		6,885.60	B 3707	305		02/29/24
02/16/24	Expenditure	375 Centennial Ave FT - Payroll #04		5,106.03	B 3707	309		02/29/24
02/16/24	Expenditure	375 Centennial Ave PT - Payroll #04		3,676.44	B 3707	310		02/29/24
02/16/24	Expenditure	CHANNEL 35 F/T - PAYROLL #04		2,692.31	B 3707	313		02/29/24
02/16/24	Expenditure	Shade Tree Comm F/T - Payroll #04		4,738.92	B 3707	316		02/29/24
02/21/24	Manual Entry	Bill List on 2/20/2024		242,034.90	G 3386	6		02/29/24

Report Totals

Manual Entry:	2	Debit:	0.00	Credit:	5,947,339.24	Net:	5,947,339.24 Cr
Total Expenditure:	126	Debit:	0.00	Credit:	7,573,550.50	Net:	7,573,550.50 Cr
Total:			0.00		13,520,889.74		13,520,889.74 Cr

Bank Id: IB 6604

Starting Transaction Date: 02/01/24 Ending Transaction Date: 02/29/24

Report Type: All Transactions

Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N
Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N

Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
02/29/24	Expenditure	Due to Current:Interest_February 2024		4,581.26	B 3716	4

Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	1	Debit:	0.00	Credit:	4,581.26	Net:	4,581.26 Cr
Total:			0.00		4,581.26		4,581.26 Cr