

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
April 23, 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**

**MAYORAL ANNOUNCEMENTS/  
PROCLAMATIONS**

- Arbor Day – April 26, 2024
- Eagle Scout Awards

**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 April 8, 2024  
Conference Meeting of April 9, 2024  
Official Meeting of March 19, 2024

**PAYMENT OF BILLS**

**ORDINANCES – Adoption and Public Hearing**

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

**2024 MUNICIPAL BUDGET**

2. Public Hearing on 2024 Municipal Budget and 2024 User-Friendly Budget
3. Resolution No. 2024-189A and 2024-189B: Adoption of the 2024 Municipal Budget and 2024 User-Friendly Budget

**2024 DMC (DOWNTOWN DISTRICT MANAGEMENT CORPORATION) BUDGET**

4. Public Hearing on 2024 Downtown District Management Corporation (DMC) Budget
5. Resolution No. 2024-190: Adoption of 2024 Downtown District Management Corporation (DMC) Budget

**ORDINANCE – Introduction**

6. **Ordinance No 2024-10**: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT AND NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$4,735,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS AND A DOWNTOWN MANAGEMENT CORPORATION CONTRIBUTION, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

**RESOLUTIONS – by Consent Agenda (Items No. 7 through Item No. 15)**

7. **Resolution No. 2024-191**: Authorizing the Township’s award of contract to Riker Danzig LLP for the provision of litigation and related legal services in connection with the

matter captioned *New York SMSA Limited Partnership d/b/a Verizon Wireless v. Township of Cranford*, No. 2:21-cv-12306-JXN-CLW

8. Resolution No. 2024-192: Authorizing the purchase of Bulk Sodium Hypochlorite from Main Pool & Chemical Co., Inc., under the North Jersey Wastewater Cooperative Pricing System
9. Resolution No. 2024-193: Authorizing an award of contract to A-Plus Construction Inc. for the Township of Cranford Home Improvement Program, Case No. CRANF-2306, located at 520 Orchard Street, Cranford
10. Resolution No. 2024-194: Authorizing a Lien Redemption
11. Resolution No. 2024-195: Authorizing a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Fire Department
12. Resolution No. 2024-196: Appointment to the Records Management Committee – Construction Code Official Gary Junkroft
13. Resolution No. 2024-197: Accepting the resignation of Justin Quinn as a member of the Zoning Board of Adjustment, effective March 12, 2024
14. Resolution No. 2024-198: Authorizing the opening of a moratorium road for Elizabethtown Gas upgrade work at 2 Venetia Avenue
15. Resolution No. 2024-199: Requesting the County of Union to install additional pedestrian safety measures at the Lenape Park Crosswalk along Kenilworth Boulevard.

#### **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.A. 40A:4-45.1 et.seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said final budget appropriations to 2.50 (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:

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Brian Andrews, Mayor



Township Committee

Attest:

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Patricia Donahue, RMC  
Municipal Clerk

**RECORDED VOTE**

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

**INTRODUCED**

Aye  
Aye  
Aye  
Aye  
Aye

**ADOPTED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2024-10**

**BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT AND NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$4,735,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS AND A DOWNTOWN MANAGEMENT CORPORATION CONTRIBUTION, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS .**

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

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

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized, and the various grants, the Downtown Management Corporation ("DMC") contribution and the down payment appropriated, by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

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

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the various grants hereinafter appropriated, and (3) the amount of each sum which is to be provided by the DMC contribution hereinafter appropriated, and (4) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes,

and (5) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (6) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

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

Appropriation and Estimated Cost	\$ 698,200
County Grant Appropriated	\$ 90,000
Federal Grant Appropriated	\$ 25,000
Down Payment Appropriated	\$ 27,775
Bonds and Notes Authorized	\$ 555,425
Period of Usefulness	10 years

B. Undertaking of drainage and curbing improvements at various locations, including, but not limited to, Summit Road (from Belmont Avenue to Herning Avenue).

Appropriation and Estimated Cost	\$ 380,000
Down Payment Appropriated	\$ 18,100
Bonds and Notes Authorized	\$ 361,900
Period of Usefulness	10 years

C. Undertaking of pedestrian safety improvements at various locations, including, but not limited to, (i) Birch Street and (ii) Adams Field.

Appropriation and Estimated Cost	\$ 850,000
State Grant Appropriated	\$ 575,000
Down Payment Appropriated	\$ 13,100
Bonds and Notes Authorized	\$ 261,900
Period of Usefulness	10 years

D. Resurfacing of the following roads: (i) Fifth Avenue (from Cedar Street to dead end); (ii) Cummings Street (from Centennial Avenue to Burchfield Avenue); and (iii) Hillside Avenue (from Collins Street to Centennial Avenue). It is hereby determined and stated that said roads being resurfaced are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$1,017,000
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State Grant Appropriated	\$ 416,028
Down Payment Appropriated	\$ 28,622
Bonds and Notes Authorized	\$ 572,350
Period of Usefulness	10 years

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

Appropriation and Estimated Cost	\$ 120,000
Down Payment Appropriated	\$ 5,715
Bond and Notes Authorized	\$ 114,285
Period of Usefulness	15 years

F. Undertaking of various improvements to Eastman Plaza.

Appropriation and Estimated Cost	\$ 232,800
State Grant Appropriated	\$ 191,000
Down Payment Appropriated	\$ 2,000
Bonds and Notes Authorized	\$ 39,800
Period of Usefulness	10 years

G. Acquisition of new communication and signal systems equipment for the use of the Police Department consisting of (i) radar speed signs and (ii) flashing beacon signs.

Appropriation and Estimated Cost	\$ 80,000
Down Payment Appropriated	\$ 3,810
Bonds and Notes Authorized	\$ 76,190
Period of Usefulness	10 years

H. Undertaking of the following security improvements: (i) installation of security cameras at the Cranford Crossing Parking Garage and the Municipal Building; and (ii) installation of a keycard access system at the Municipal Building.

Appropriation and Estimated Cost	\$ 379,000
Down Payment Appropriated	\$ 18,050
Bonds and Notes Authorized	\$ 360,950
Period of Usefulness	10 years

I. Acquisition of new additional or replacement equipment and machinery for the use of the Fire Department consisting of (i) a power load stretcher and (ii) a chest compression machine.

Appropriation and Estimated Cost	\$ 101,000
Down Payment Appropriated	\$ 4,810
Bond and Notes Authorized	\$ 96,190
Period of Usefulness	10 years

J. Acquisition of new information technology equipment consisting of a computer server for the use of various Township departments, offices and agencies.

Appropriation and Estimated Cost	\$ 41,000
Down Payment Appropriated	\$ 2,600
Bonds and Notes Authorized	\$ 38,400
Period of Usefulness	7 years

K. Undertaking of the Cranford Downtown Streetscape Improvement Project (Phase I).

Appropriation and Estimated Cost	\$ 600,000
DMC Contribution Appropriated	\$ 240,000
Down Payment Appropriated	\$ 17,150
Bonds and Notes Authorized	\$ 342,850
Period of Usefulness	10 years

L. Undertaking of the following recreation improvements: (i) installation of an HVAC system at the recreation facility located at 375 Centennial Avenue (the former MHS Tennis Academy acquired by the Township); and (ii) various improvements to the Hillside Avenue tennis courts. It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 236,000
Down Payment Appropriated	\$ 11,240
Bonds and Notes Authorized	\$ 224,760
Period of Usefulness	15 years

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Aggregate Appropriation and Estimated Cost	\$ 4,735,000
Aggregate Grants Appropriated	\$ 1,297,028
DMC Contribution Appropriated	\$ 240,000
Aggregate Down Payment Appropriated	\$ 152,972
Aggregate Amount of Bonds and Notes Authorized	\$ 3,045,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$1,329,396 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. The sum of \$90,000 received or to be received as a grant from the Union County Infrastructure and Municipal Aid Grant Program is hereby appropriated to the payment of the cost of the road improvements authorized in Section 4.A hereof.

Section 7. The sum of \$25,000 received or to be received as a grant from the Union County Community Development program, pursuant to the Federal Housing and Community Development Act, is hereby appropriated to the payment of the road improvements authorized in Section 4.A hereof.

Section 8. The sum of \$575,000 received or to be received as a grant from the State of New Jersey Department of Transportation ("NJDOT") is hereby appropriated to the payment of the cost of the pedestrian safety improvements at Birch Street and Adams Field authorized in Section 4.C hereof.

Section 9. The sum of \$416,028 received or to be received as a grant from the NJDOT is hereby appropriated to the payment of the cost of the road improvements authorized in Section 4.D hereof.

Section 10. The sum of \$191,000 received or to be received as a grant from the NJDOT is hereby appropriated to the payment of the cost of the improvements to Eastman Plaza authorized in Section 4.F hereof.

Section 11. The sum of \$240,000 received or to be received as a contribution from the DMC is hereby appropriated to the payment of the cost of the streetscape improvements authorized in Section 4.K hereof.

Section 12. It is hereby determined and stated that moneys exceeding \$152,972, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Township, are now available to finance said purposes. The sum of \$152,972 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 13. To finance said purposes, bonds of said Township of an aggregate principal amount not exceeding \$3,045,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 14. To finance said purposes, bond anticipation notes of said Township of an aggregate principal amount not exceeding \$3,045,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 15. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Township and attested by the Township Clerk or Deputy Township Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 16. It is hereby determined and declared that the average period of usefulness of said purposes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 10.51 years computed from the date of said bonds.

Section 17. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Township Clerk of said Township, and that such statement so filed shows that the gross debt of said Township, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$3,045,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 18. Any funds received from private parties, the County of Union, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the various grants and the DMC contribution hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 19. The Township intends to issue the bonds or notes to finance the cost of the improvements described in Sections 1 and 4 of this bond ordinance. If the Township incurs such costs prior to the issuance of the bonds or notes, the Township hereby states its

reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

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

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

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

Introduced: April 23, 2024

Adopted:

Approved:

\_\_\_\_\_  
Brian Andrews, Mayor

ATTEST:

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

**RECORDED VOTE**

**INTRODUCED**

**ADOPTED**

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2024-189A**

**WHEREAS**, it is necessary for the Township of Cranford to prepare an annual budget identifying all of the anticipated appropriations and revenues to support governmental operations for 2024; and

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

**WHEREAS**, a public hearing was held on April 23, 2024; and

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

1. The Township Committee approves the adoption of the 2024 Municipal Budget and the 2024 User Friendly Budget.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 23, 2024.

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

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

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COMMITTEEPERSONS RESOLUTION No. 2024-189B  
of CRANFORD, County of UNION of the TOWNSHIP  
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)

	Ayes	Nays	
			Abstained
			Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	4,900,000.00
Receipts from Delinquent Taxes	13-099	\$	12,737,785.53
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	\$	677,977.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$	26,639,879.97
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	07-191	\$	-
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-191		
Total Revenues	07-192	\$	1,780,126.00
	13-299	\$	46,735,768.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	<b>34,122,231.40</b>	<b>32,242,077.47</b>	<b>49,500.00</b>	<b>32,291,577.47</b>	<b>31,298,605.66</b>	<b>992,971.81</b>
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>5,879,888.53</b>	<b>8,082,902.79</b>	<b>-</b>	<b>8,082,902.79</b>	<b>7,934,713.19</b>	<b>148,189.60</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>200,000.00</b>	<b>250,000.00</b>	<b>-</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>5,131,163.00</b>	<b>4,339,414.84</b>	<b>-</b>	<b>4,339,414.84</b>	<b>4,339,414.81</b>	<b>XXXXXXXXXX</b>
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	<b>202,485.57</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>XXXXXXXXXX</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>XXXXXXXXXX</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>46,735,768.50</b>	<b>46,114,395.10</b>	<b>49,500.00</b>	<b>46,163,895.10</b>	<b>45,022,733.66</b>	<b>1,141,161.41</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	4,900,000.00	4,981,000.00	4,981,000.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	2,438,383.00	2,124,100.00	2,438,387.41
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	3,237,862.00	3,072,075.40	3,374,636.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	3,000,000.00	1,151,349.00	3,275,488.30
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	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
<b>Total Miscellaneous Revenues</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	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

**Complete Municipal Budget and User-Friendly is located at the end of the Agenda Package**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2024-190**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford, in the County of Union that the Special Improvement District Budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of

**§       \$266,815.00 FOR SPECIAL IMPROVEMENT PURPOSES**

**Summary of Revenues**

Miscellaneous Revenue

Amount to be raised by Special

Improvement District tax

\$266,815.00

Total Revenue

\$266,815.00

**Summary of Appropriations**

Operating

\$266,815.00

Total Appropriations

\$266,815.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body (the Township Committee of the Township of Cranford) at a meeting held on April 23, 2024.



\_\_\_\_\_  
Patricia Donahue  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2024-191**

**AUTHORIZING THE TOWNSHIP'S AWARD OF CONTRACT TO RIKER DANZIG LLP FOR THE PROVISION OF LITIGATION AND RELATED LEGAL SERVICES IN CONNECTION WITH THE MATTER CAPTIONED *NEW YORK SMSA LIMITED PARTNERSHIP D/B/A VERIZON WIRELESS V. TOWNSHIP OF CRANFORD, NO. 2:21-CV-12306-JXN-CLW***

**WHEREAS**, there exists a need for the Township of Cranford to engage an expert to provide the Township with legal services in connection with the matter captioned *New York SMSA Limited Partnership d/b/a Verizon Wireless v. Township of Cranford, No. 2:21-cv-12306-JXN-CLW* (the "Litigation"); and

**WHEREAS**, the law firm Riker Danzig LLP submitted a proposal dated February 24, 2024 to represent the Township in the Litigation; and

**WHEREAS**, the Township has deemed that the law firm Riker Danzig LLP has the background, experience and qualifications necessary to provide legal services in connection with the Litigation, and specifically has unique experience and background representing the Township in the Litigation; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), the Township Committee of the Township of Cranford may award a contract for legal professional services to Riker Danzig LLP on account of its background, experience and qualifications to represent the Township in the Litigation; and


**WHEREAS**, the Chief of Financial Officer and Director of Finance has certified to the availability of funds upon adoption of the 2024 Municipal Budget which will be on file in the office of the Township Clerk.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford, New Jersey, as follows:

1. **Riker Danzig LLP**, Headquarters Plaza, One Speedwell Avenue, Morristown, New Jersey, 07962, be and hereby, is awarded a contract to provide professional legal services in connection with the Litigation at a cost not to exceed \$25,000.00 for a one-year term ending December 31, 2024;
2. The Mayor and Township Clerk are hereby authorized and directed to execute a contract with **Riker Danzig LLP**;
3. The Township Clerk shall cause to be printed in an official newspaper a brief notice stating the nature, duration, service and amount of the contract, and that the resolution, proposal and contract are on file and available for public inspection in the office of the Township Clerk.

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. 4-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 23, 2024.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2024-192**

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

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

**WHEREAS**, Main Pool and Chemical Company Co., Inc., has been awarded a North Jersey Wastewater Cooperative Pricing System, Contract No. B366-1, for the “Furnish and Deliver Various Bulk Chemicals for a One (1) Year Period”; and

**WHEREAS**, the Chief Financial Officer has certified to the availability of funds which are on file in the Office of the Township Clerk; and said contract shall be charged to Account No. 4-26-00-200-105-253; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Cranford that Main Pool and Chemical Co., Inc., 110 Commerce Road, Pittston, Pennsylvania, 18640, be, and hereby is, awarded a contract for the purchase of Bulk Sodium Hypochlorite for the 2024 Summer Season at a price not to exceed \$75,000.00, under the North Jersey Wastewater Cooperative Pricing System, Contract No. B366-1.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 23, 2024.



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Patricia Donahue, RMC  
Township Clerk

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2024-193**

**WHEREAS**, Community Grants, Planning & Housing (CGP&H) provides Affordable Housing Administrative Agent Services to the Township of Cranford and serves as the Administrator of the Township's Home Improvement Program; and


**WHEREAS**, CGP&H has conducted the procurement process on behalf of the Township of Cranford, pursuant to the duties and responsibilities outlined in their Professional Services Contract, for certain improvements in connection with the Cranford Township Home Improvement Program, Case No. CRANF-2306, located at 520 Orchard Street, Cranford, New Jersey, 07016, Block 160, Lot 28 of the tax map of the Township of Cranford; and

**WHEREAS**, the Qualified Purchasing Agent has consented to the recommendation of award issued by CGP&H, and further recommends award by the governing body for tracking and accounts payable purposes.

**NOW THEREFORE BE IT RESOLVED** that the Township Committee of the Township of Cranford, County of Union, State of New Jersey hereby awards a contract to A-Plus Construction Inc., located at 18 Station Road, Lincoln Park, New Jersey, 07035 in the amount not to exceed \$25,000.00 for the Township of Cranford Home Improvement Program, Case No. CRANF-2306, located at 520 Orchard Street, Cranford, New Jersey, 07016, Block 160, Lot 28 of the tax map of the Township of Cranford.

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. T-23-00-000-101-000.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 23, 2024.



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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2024-194**


**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 23<sup>rd</sup> day of April 2024 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

**Redemption of Certificate No. 20-00016**

25 Carpenter Place  
Block 335 Lot 9  
Bala Partners, LLC  
PO Box 303  
Pottersville, NJ 07979

**Refund:** \$58,839.18  
(4-01-55-000-010-029)  
**Premium:** \$ 18,300.00  
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 23, 2024.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2024-195**

**WHEREAS**, Gary Merwede, a Firefighter within the Cranford Fire Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLLA); and

**NOW THEREFORE BE IT RESOLVED** by the Township of Committee of the Township of Cranford that Gary Merwede is approved for a FMLA/NJFLA/NJPFLLA leave of absence beginning on or about May 20, 2024, using accumulated time as available as employee so elects;

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 23, 2024.



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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2024-196**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held on April 23, 2024, that the following person be, and hereby is, appointed to the Records Management Committee for the remainder of the year 2024: Construction Code Official/Building Subcode Official Gary Junkroft.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 23, 2024.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2024-197**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held April 23, 2024 accepting the resignation of Justin Quinn as a member of the Zoning Board of Adjustment, effective March 12, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 23, 2024.

~~NOT YET APPROVED~~

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2024-198**

**WHEREAS**, the Township of Cranford’s Consulting Department of Engineering is in receipt of an application package from Elizabethtown Gas which proposes to install utility connections at 2 Venetia Avenue; and

**WHEREAS**, Elizabethtown Gas has acknowledged the need to restore the roadway via infrared pavement repair for the sections under moratorium; and

**WHEREAS**, the Township Committee of the Township of Cranford recognizes that Venetia Avenue was recently paved as part of the 2022 Paving Program which was completed in October 2022 and is under moratorium until the end of October 2027; and

**WHEREAS**, pursuant to the Township of Cranford Municipal Code Chapter 367 Streets and Sidewalks, Article VIII Excavations and Openings, §367-44(D) Limitations on permit; opening streets less than five years old, “the Township Engineer, or his designee, shall be required to secure approval therefor from the governing body by resolution before any permit can be approved hereunder”; and


**WHEREAS**, the Township Committee hereby grants the Township Engineer, or his/her designee, authority to approve the necessary permit(s) for the Applicant to effectuate this project; and

**WHEREAS**, the Township Committee hereby approves lifting the moratorium placed on this section of roadway to enable the installation of proposed improvements.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford, New Jersey, as follows:

1. Grants the Township Engineer, or his/her designee, authority to approve the necessary permit(s) for the Applicant stated herein at the location described above.
2. Approves lifting the moratorium placed on the roadway discussed above to allow the street openings on the applications listed herein subject to the permit fees and processes as described and recommended by the Township Consulting Engineer.
3. The Applicant shall restore the roadway using infrared pavement repair.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 23, 2024.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2024-199**

**RESOLUTION REQUESTING THE COUNTY OF UNION TO INSTALL ADDITIONAL PEDESTRIAN SAFETY MEASURES AT THE LENAPE PARK CROSSWALK ALONG KENILWORTH BOULEVARD.**

**WHEREAS**, The Township has been made aware there is a public need for pedestrians to safely cross Kenilworth Boulevard to and from Lenape Park.

**WHEREAS**, these improvements are the best interest of the health, safety and welfare of the general public in the Township of Cranford: and

**WHEREAS**, The Township is requesting the County of Union to install additional pedestrian measures and/or advanced warning signage to facilitate safe crossing for pedestrians using the crosswalk.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Cranford, Union County, New Jersey requests both the evaluation of the pedestrian safety measures across Kenilworth Boulevard at Lenape Park as well as the installation of pedestrian safety measures and/or advanced warning signage to facilitate safe crossing for pedestrians using the crosswalk across Kenilworth Boulevard at Lenape Park.

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on April 23, 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 23<sup>rd</sup> day of April 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 April 23, 2024.

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Patricia Donahue, RMC  
Township Clerk

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



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

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

## Bill List April 23rd, 2024 Meeting

### Analysis of Funds Bill List # 1

#### Manual Checks

Current Fund	290.00
Capital Fund	1,270.00
<b>Sub Total</b>	<b>1,560.00</b>

Current Fund	297,029.50
Special Improvement	657.31
Swimming Pool Operating	23,770.01
Swimming Pool Capital	0.00
Capital Fund	107,948.23
Trust Fund	63,686.04
COAH Forfeiture	0.00
Developer's Escrow	25,093.75
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	5,239.40
<b>Sub Total</b>	<b>523,424.24</b>

**Grand Total** **\$524,984.24**





Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-130-290	Channel 35: Purchase of Equipment								
24-00704	1 VARTO005 Varto Technologies	LIVE U Warranty and Support	1,599.00	R	03/22/24	04/17/24		6410	
24-00704	2 VARTO005 Varto Technologies	Warranty & Support	729.00	R	03/22/24	04/17/24		6410	
24-00790	1 HOFF CHRISTINE HOFFMAN	staples	33.99	R	04/03/24	04/16/24			
24-00790	2 HOFF CHRISTINE HOFFMAN	Staples	29.99	R	04/03/24	04/16/24			
24-00790	3 HOFF CHRISTINE HOFFMAN	staples	8.01	R	04/03/24	04/16/24			
24-00790	4 HOFF CHRISTINE HOFFMAN	staples	3.77	R	04/03/24	04/16/24			
			<u>2,396.22</u>						
4-01-20-120-100-213	Clerk: Professional Development								
24-00694	1 TRA001 Training Unlimited, LLC	Municipal Training Webinars	190.00	R	03/19/24	04/18/24		315-24-104	
4-01-20-120-100-232	Clerk: Postal Meter Expenses/Rental								
24-00421	4 PITNE1 Pitney Bowes, Inc.	Rental Expense April - July	306.00	R	02/05/24	04/18/24		1025056096	B
4-01-20-120-100-258	Clerk: Office Supplies								
24-00420	4 WBMAS W.B. Mason Co., Inc.	Credit Memo CM2646257	93.69	R	02/05/24	04/17/24		CM2646257	B
24-00420	5 WBMAS W.B. Mason Co., Inc.	Office Supplies	134.61	R	02/05/24	04/17/24			B
			<u>40.92</u>						
4-01-20-120-120-214	Codification: Outside Professional Expen								
24-00841	1 GENCOD General Code LLC	Codification	1,195.00	R	04/16/24	04/18/24		GC00125130	
4-01-20-130-100-213	Finance: Professional Development								
24-00597	5 INSPRO Institute for Professional	Training Webinars	50.00	R	02/29/24	04/17/24		41724	B
24-00597	9 INSPRO Institute for Professional	Training Webinars	50.00	R	03/04/24	04/16/24		41024	B
			<u>100.00</u>						
4-01-20-155-100-214	Legal: Outside Professional Expense								
24-00051	4 RYANJ005 Cooper, LLC	Township Attorney-Mar 2024	5,500.00	R	01/10/24	04/18/24		1279	B
24-00052	3 RYANJ005 Cooper, LLC	Gen. Litigation Services-feb.	8,730.00	R	01/10/24	04/18/24		1292	B
24-00053	4 JAR005 Jardim, Meisner & Susser, PC	Gen. Lit. - Walnut Ave. March	524.49	R	01/10/24	04/18/24		39113	B
24-00053	5 JAR005 Jardim, Meisner & Susser, PC	Gen. Lit.- Cell Tower March	128.00	R	01/10/24	04/18/24		39578	B
24-00054	4 RAIN010 Rainone Coughlin Minchello LLC	Labor Attorney Services-March	70.00	R	01/10/24	04/18/24		18741	B
24-00057	2 SEN005 Surenian, Edwards & Nolan LLC	Legal Services - Aff. Jan.	996.18	R	01/10/24	04/18/24		JAN 2024	B
			<u>15,948.67</u>						
4-01-20-165-100-214	Engineering: Outside Professional Expens								
24-00049	3 MASER Colliers Engineering & Design	Engineering - February	20,122.50	R	01/10/24	04/18/24		0000930085	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-22-195-100-213	Const. Code: Professional Development								
24-00813	1 STYLE005 Laura Styler	TACO Class	595.00	R	04/11/24	04/17/24		UCC RECEIPT	
4-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
24-00021	14 DELTAD Delta Dental of New Jersey Inc Dental - Active	May	8,764.01	R	03/15/24	04/16/24		1023215	B
24-00021	15 DELTAD Delta Dental of New Jersey Inc Dental - Retired	May	7,729.53	R	04/15/24	04/16/24		1022449	B
24-00021	16 DELTAD Delta Dental of New Jersey Inc Dental - COBRA	May	28.45	R	04/15/24	04/16/24		1022450	B
			<u>16,521.99</u>						
4-01-25-240-100-213	Police: Professional Development								
24-00760	1 NJNAR010 NJ NARCOTIC ENFORCEMENT ASSOC	NJNEOA Training Conference	180.00	R	04/01/24	04/17/24		11692	
4-01-25-240-100-214	Police: Outside Professional Expen								
24-00833	1 DIY DIY Awards	PO Retirement Plaque-Bell	219.99	R	04/16/24	04/17/24		D3950505	
4-01-25-240-100-229	Police: Postage & Printing								
24-00066	5 MARCO010 Marco Technologies, LLC	SERVICE CONTRACT April	22.00	R	01/11/24	04/18/24		INV12337444	B
24-00066	6 MARCO010 Marco Technologies, LLC	SERVICE CONTRACT - March	46.10	R	01/11/24	04/18/24		INV12345721	B
			<u>68.10</u>						
4-01-25-240-100-264	Police: Vehicle Supplies								
24-00724	2 BUYW Buy Wise Auto Parts	Spark Plugs	87.76	R	03/26/24	04/16/24		03VU6567	B
24-00724	3 BUYW Buy Wise Auto Parts	L-0 Semi-Syn 2 Cycle Oil	62.00	R	03/26/24	04/16/24		03VX9057	B
			<u>149.76</u>						
4-01-25-240-100-271	Police: Misc Mat'l & Supplies								
24-00019	4 BELAT2 Verizon Wireless	542421087-00001 - March	41.48	R	01/10/24	04/16/24		9961120622	B
24-00068	23 AMAZON Amazon Capital Services LLC	Under Armour mens Micro G	108.98	R	01/11/24	04/16/24		1WTJ-WGMM-K1DJ	B
24-00662	1 WESTHUD West Hudson Industries	2x10 Solid Walnut Desk Wedge	154.00	R	03/11/24	04/17/24		21871	
			<u>304.46</u>						
4-01-25-240-200-221	Comm: Maint & Repair								
24-00069	6 MOTSOL2 Motorola Solutions	Contract Installment - May	2,116.00	R	03/13/24	04/16/24		8230452310	B
24-00070	4 ATT001 AT&T Mobility	FIRSTNET FEES APRIL 2024	698.08	R	01/11/24	04/16/24		X03282024	B
24-00761	1 JOHNST JCT Solutions	Task/Ticket:door won't lock	472.50	R	04/01/24	04/16/24		86837	
24-00761	2 JOHNST JCT Solutions	Task/Ticket: Diagnose why	125.00	R	04/01/24	04/16/24		86837-1	
			<u>3,411.58</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-200-280	Comm: Miscellaneous -911	Radio Service							
24-00069	7 MOTSOL2 Motorola Solutions	Contract Installment - May	539.55	R	01/23/24	04/16/24		8230452310	B
4-01-25-252-100-213	Emerg. Mgt.: Other Expenses								
24-00827	1 ALLHAN All Hands Fire Equipment, LLC	First Watch #RAA60 Rearm	133.00	R	04/11/24	04/17/24		50106054	
4-01-25-265-100-213	Fire: Professional Development								
24-00082	3 MRJS Mr. J's	Chiefs Mtg. - 4/11/24	122.74	R	01/11/24	04/16/24		05	B
24-00397	2 UNION010 Union Cnty Fire & EMS Training	Principles of Bldg. Constructi	100.00	R	02/02/24	04/17/24		24000335	B
24-00450	1 UH005 University Hospital	Escaping Violent Encounters	200.00	R	02/09/24	04/18/24		01302024B	
			<u>422.74</u>						
4-01-25-265-100-214	Fire: Outside Professional Exp								
24-00085	5 DOCSOL1 Document Solutions Leasin A	Copier Lease - Apr.	300.16	R	01/11/24	04/16/24		44514861	B
4-01-25-265-100-221	Fire: Maint & Repairs								
24-00087	23 FIRESF Fire & Safety Services Ltd.	SPRING PNEU 90LB 10"	74.29	R	01/11/24	04/16/24		1024-02595	B
24-00455	2 AUTOSP Auto Spa of Cranford, LLC	Car Wash - March	19.95	R	02/09/24	04/16/24		1204	B
			<u>94.24</u>						
4-01-25-265-100-264	Fire: Vehicle Supplies								
24-00741	1 AKEQUIP A&K Equipment, Inc.	SAM Plow Accessories Rol-A-	119.65	R	03/27/24	04/16/24		63226	
24-00741	2 AKEQUIP A&K Equipment, Inc.	3/4 x 28 Inch Fluorescent	41.76	R	03/27/24	04/16/24		63226	
			<u>161.41</u>						
4-01-25-265-100-269	Fire: Clothing Allowance								
24-00097	2 LEOSCU Leo's Custom Embroidery	Game Job Shirt - Navy XL	72.00	R	01/11/24	04/16/24		040524	B
24-00377	4 TURNOU Turn Out Fire & Safety Inc.	TACTICAL FLEECE-F/F LITERATE	108.89	R	01/29/24	04/17/24		258763-02	B
24-00379	3 TURNOU Turn Out Fire & Safety Inc.	SAMALL SINGLE LINE NAME PLATE	12.00	R	03/07/24	04/17/24		258767-01	B
24-00691	1 TURNOU Turn Out Fire & Safety Inc.	B/C PETSCHOW-NOMEX BRAVO NAVY	278.00	R	03/19/24	04/17/24		260009	
24-00691	2 TURNOU Turn Out Fire & Safety Inc.	name EMBR BLOCK LETTERS 1 line	12.00	R	03/19/24	04/17/24		260009	
24-00691	3 TURNOU Turn Out Fire & Safety Inc.	COLLAR EMBROIDER/RANK INSIGNIA	16.00	R	03/19/24	04/17/24		260009	
24-00691	4 TURNOU Turn Out Fire & Safety Inc.	MISC ALTERATIONS SEW SUPPLIED	6.00	R	03/19/24	04/17/24		260009	
24-00691	5 TURNOU Turn Out Fire & Safety Inc.	NJ EMT LG PATCH	6.00	R	03/19/24	04/17/24		260009	
			<u>510.89</u>						
4-01-25-265-100-280	Fire: Miscellaneous								
24-00018	4 BELAT2 Verizon Wireless	Acct# 542046447-00001 (Mar)	568.16	R	01/10/24	04/16/24		9960526897	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-100-291	Fire: Third Party Collection Payments								
24-00101	4 AMBRE	Ambulance Reimbursement System % of Collection EMS-Mar. 2024	2,800.40	R	01/11/24	04/16/24		5069	B
4-01-25-265-140-271	EMS: Misc								
24-00150	3 RALPHV	V.E. Ralph & Son Inc. T-POD TAUMA PELVIC ORTHO	675.00	R	01/12/24	04/17/24		467701	B
24-00150	4 RALPHV	V.E. Ralph & Son Inc. NASO AIRWAY 28 FR	185.40	R	01/12/24	04/17/24		467701	B
24-00150	5 RALPHV	V.E. Ralph & Son Inc. ADULT NASAL CANNULA	27.50	R	01/12/24	04/17/24		467701	B
24-00150	6 RALPHV	V.E. Ralph & Son Inc. ADULT NON-REBREATHER MASK	77.50	R	01/12/24	04/17/24		467701	B
24-00150	7 RALPHV	V.E. Ralph & Son Inc. STIFNECK SELECT COLLAR	198.75	R	01/12/24	04/17/24		467701	B
24-00150	8 RALPHV	V.E. Ralph & Son Inc. YANKAUER SUCTION CATHETER	31.80	R	01/12/24	04/17/24		467701	B
24-00150	9 RALPHV	V.E. Ralph & Son Inc. NASO AIRWAY 32 FR	89.70	R	01/12/24	04/17/24		467858	B
24-00150	10 RALPHV	V.E. Ralph & Son Inc. NASO AIRWAY 30 FR	89.70	R	01/12/24	04/17/24		467858	B
24-00150	11 RALPHV	V.E. Ralph & Son Inc. NASO AIRWAY 24 FR	89.70	R	01/12/24	04/17/24		467858	B
24-00150	12 RALPHV	V.E. Ralph & Son Inc. DYNALUBE LUBRICANT STERILE	9.75	R	01/12/24	04/17/24		467858	B
24-00624	1 ZOLL005	ZOLL Data Systems, Inc. EMS Chart. Subscr. -April	260.98	R	03/06/24	04/17/24		INV00170482	
24-00624	2 ZOLL005	ZOLL Data Systems, Inc. EMS Chart. Subscr. -April	78.51	R	03/06/24	04/17/24		INV00170482	
24-00624	3 ZOLL005	ZOLL Data Systems, Inc. EMS Chart. Subscr. -April	103.97	R	03/06/24	04/17/24		INV00170482	
			<u>1,918.26</u>						
4-01-26-290-100-221	DPW: Maintenance & Repair								
24-00225	73 GARWAU	Garwood Auto Parts Inc. MAINT. AND REPAIR	20.06	R	03/04/24	04/16/24		651115	B
24-00225	74 GARWAU	Garwood Auto Parts Inc. MAINT. AND REPAIR	26.69	R	03/04/24	04/16/24		651125	B
24-00225	75 GARWAU	Garwood Auto Parts Inc. MAINT. AND REPAIR	29.24	R	03/04/24	04/16/24		651116	B
24-00225	76 GARWAU	Garwood Auto Parts Inc. MAINT. AND REPAIR	394.70	R	03/04/24	04/16/24		651114	B
24-00225	77 GARWAU	Garwood Auto Parts Inc. MAINT. AND REPAIR	6.00	R	03/04/24	04/16/24		651586	B
24-00225	78 GARWAU	Garwood Auto Parts Inc. MAINT. AND REPAIR	36.10	R	03/04/24	04/16/24		651208	B
24-00225	79 GARWAU	Garwood Auto Parts Inc. MAINT. AND REPAIR	5.92	R	03/04/24	04/16/24		651899	B
24-00671	1 GRAY005	Gray Manufacturing Company Inc SPRING REPAIR KIT	245.18	R	03/19/24	04/16/24		972729	
24-00671	2 GRAY005	Gray Manufacturing Company Inc SPRING REPAIR KIT	20.00	R	03/19/24	04/16/24		972729	
24-00705	1 CONFI	Confires Fire Protection REPAIR & REPLACE FIRE EXT.	1,530.50	R	03/22/24	04/16/24		INV-0179721	
			<u>2,314.39</u>						
4-01-26-290-100-250	DPW: Building & Grounds Supplies								
24-00376	4 FANWDC	Fanwood Crushed Stone BLANKET - QUARRY PROCESS	1,598.00	R	03/12/24	04/16/24		6067265	B
24-00620	2 JDLANDS	Site One Landscape Supply LANDSCAPING SUPPLIES	253.77	R	03/06/24	04/16/24		140080168-001	B
24-00620	3 JDLANDS	Site One Landscape Supply LANDSCAPING SUPPLIES	875.65	R	03/06/24	04/16/24		140190965-001	B
24-00620	4 JDLANDS	Site One Landscape Supply LANDSCAPING SUPPLIES	82.51	R	03/07/24	04/16/24		140190698-001	B
24-00711	1 STORR	Storr Tractor Company LAWN MOWER REPAIR	1,375.89	R	03/22/24	04/17/24		1182399	
24-00740	2 WELDNC	weldon Concrete CONCRETE - BLANKET	310.00	R	03/27/24	04/17/24		5063934	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-100-250	DPW: Building & Grounds Supplies	Continued							
24-00792	2 VIKNGP	Viking Plumbing & Heating Sup	19.10	R	04/03/24	04/17/24		05730	B
24-00792	3 VIKNGP	Viking Plumbing & Heating Sup	22.90	R	04/03/24	04/17/24		05758	B
			<u>4,537.82</u>						
4-01-26-290-100-258	DPW: Office Supplies								
24-00283	21 WBMAS	W.B. Mason Co., Inc.	15.99	R	02/27/24	04/17/24		245654165	B
24-00283	22 WBMAS	W.B. Mason Co., Inc.	179.97	R	02/27/24	04/17/24		245654165	B
			<u>195.96</u>						
4-01-26-290-100-264	DPW: Vehicle Supplies								
24-00791	2 JESCO005	Jesco, Inc.	270.87	R	04/03/24	04/16/24		JL7545	B
24-00807	1 MIDTRK	Allegiance Trucks, LLC	87.86	R	04/03/24	04/16/24		X403180933:01	
			<u>358.73</u>						
4-01-26-290-100-280	DPW: Miscellaneous								
24-00835	1 SNAPON	Snap-On	800.00	R	04/16/24	04/17/24		022924112373	
4-01-26-290-145-214	Conservation: Outside Professional Expen								
24-00010	41 GIORDANO	Giordano Company Inc.	131.90	R	03/19/24	04/17/24		86241	B
4-01-26-290-145-232	Conservation: Rental Expense								
24-00227	4 NOAHS005	Noah's Ark Port-a-Jon	150.00	R	01/22/24	04/18/24		67812	B
4-01-26-305-100-214	Recycling: Other Professional Expenses								
24-00009	5 GIORDANO	Giordano Company Inc.	47,916.67	R	02/23/24	04/17/24		86197	B
4-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
24-00229	16 CINTA005	Cintas Corporation	356.75	R	03/22/24	04/16/24		4188348754	B
24-00229	17 CINTA005	Cintas Corporation	403.43	R	03/22/24	04/16/24		4189084418	B
24-00710	1 SURVIV	Survivor Fire & Security	391.50	R	03/22/24	04/17/24		IV00139971	
			<u>1,151.68</u>						
4-01-26-310-110-237	B&G Municipal Building: Utilities								
24-00010	37 GIORDANO	Giordano Company Inc.	315.78	R	03/19/24	04/17/24		86241	B
4-01-26-310-110-280	B&G Municipal Building: Miscellaneous								
24-00436	7 REYNLD	Reynolds Plumbing & Heating	1,198.13	R	04/01/24	04/17/24		33510161	B

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P.O. Id	Item Vendor								
4-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
24-00815	1 MANATEE	Manatee Environmental Assoc. Service Calls - Boiler Chiller	240.00	R	04/11/24	04/17/24		2404119-REVISED	
4-01-26-310-115-237	B&G Firehouse: Utilities								
24-00010	38 GIORDANO	Giordano Company Inc. April Trash Pick Up	147.20	R	03/19/24	04/17/24		86241	B
4-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
24-00375	19 HOMEDEP	Home Depot 1.5 CU FT EARTHGRO BLACK MULCH	39.70	R	01/29/24	04/16/24		2202762	B
24-00375	20 HOMEDEP	Home Depot ORTH GROUND CLEAR 1 GAL WAND	23.97	R	01/29/24	04/16/24		2202762	B
24-00375	21 HOMEDEP	Home Depot 1.5 CU FT EARTHGRO BLACK MULCH	3.97	R	01/29/24	04/16/24		2202778	B
24-00375	22 HOMEDEP	Home Depot 1.5 CU FT EARTHGRO BLACK MULCH	3.97	R	01/29/24	04/16/24		2202778	B
24-00375	23 HOMEDEP	Home Depot 1.5 CU FT EARTHGRO BLACK MULCH	3.97	R	01/29/24	04/16/24		2202778	B
24-00375	24 HOMEDEP	Home Depot 1.5 CU FT EARTHGRO BLACK MULCH	3.97	R	01/29/24	04/16/24		2202778	B
24-00375	25 HOMEDEP	Home Depot 1.5 CU FT EARTHGRO BLACK MULCH	3.97	R	01/29/24	04/16/24		2202778	B
24-00375	26 HOMEDEP	Home Depot 1.5 CU FT EARTHGRO BLACK MULCH	3.97	R	01/29/24	04/16/24		2202778	B
24-00375	27 HOMEDEP	Home Depot 1.5 CU FT EARTHGRO BLACK MULCH	3.97	R	01/29/24	04/16/24		2202778	B
24-00375	28 HOMEDEP	Home Depot 1.5 CU FT EARTHGRO BLACK MULCH	3.97	R	01/29/24	04/16/24		2202778	B
			95.43						
4-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
24-00675	5 TWIN	Twin Boro Lumber & Supply Co. SUPPLIES	24.15	R	03/19/24	04/17/24		53359	B
24-00675	6 TWIN	Twin Boro Lumber & Supply Co. SUPPLIES	24.15	R	03/19/24	04/17/24		53280	B
			48.30						
4-01-26-310-120-237	B&G Roundhouse-DPW: Utilities								
24-00010	39 GIORDANO	Giordano Company Inc. April Trash Pick Up	390.87	R	03/19/24	04/17/24		86241	B
4-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
24-00180	4 CANON	Canon Solutions America, Inc. 220 copier maintenance	16.90	R	01/12/24	04/16/24		6007569542	B
4-01-26-310-135-237	B&G Community Center: Utilities								
24-00026	47 COMC	Comcast 8499-05-342-0134371 - April	457.85	R	01/10/24	04/16/24		0134371	B
4-01-26-310-135-250	B&G Community Center: Supplies								
24-00601	1 GRAIN3	Grainger paper towels	680.04	R	03/01/24	04/16/24		9038612736	
24-00601	2 GRAIN3	Grainger toilet paper	309.55	R	03/01/24	04/16/24		9038612736	
			989.59						

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4-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
24-00010 43	GIORDANO Giordano Company Inc.	April Trash Pick Up	192.35	R	03/19/24	04/17/24		86241	B
4-01-26-310-145-221	B&G Parking System: Maint. & Repair								
24-00228 6	JERSYE Jersey Elevator Company	PARKING GARAGE ELEVATOR -April	274.40	R	01/22/24	04/18/24		INV-64062-L8V2	B
24-00580 3	SURVIV Survivor Fire & Security	MAINTENANCE AND REPAIRS	2,266.50	R	02/29/24	04/17/24		IV00086664	B
24-00849 1	INTEGRAT Integrated Technical Systems	March 2024 Permits	255.00	R	04/16/24	04/17/24		YP616	
			<u>2,795.90</u>						
4-01-26-310-170-237	375 Centennial Ave: Utilities								
24-00010 45	GIORDANO Giordano Company Inc.	April Trash Pick Up	225.00	R	01/10/24	04/17/24		86241	B
24-00014 8	VERFIOS Verizon Fios	# 157-217-129-0001-22 (April)	269.00	R	01/10/24	04/17/24		157-217-129-000	B
			<u>494.00</u>						
4-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
24-00142 16	NATOIL National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	1,168.92	R	01/12/24	04/16/24		92096	B
24-00142 17	NATOIL National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	4,494.63	R	01/12/24	04/16/24		92450	B
24-00754 1	GARWAU Garwood Auto Parts Inc.	NAF DEG00Z DEF FLUID	310.35	R	04/01/24	04/16/24		651074	
			<u>5,973.90</u>						
4-01-27-330-100-258	Health: Office Supplies								
24-00399 1	WEAVER Weaver Printing & Digital	(500) 2 prt "Contin. Sheet"	173.00	R	02/02/24	04/17/24		24-109224	
24-00399 2	WEAVER Weaver Printing & Digital	(500) 2prt "Sanit. Inspect"Rpt	173.00	R	02/02/24	04/17/24		24-109224	
			<u>346.00</u>						
4-01-28-370-125-237	Rec. Cranford West: Utilities								
24-00008 3	HOPETW HOPE TOWNSHIP TAX COLLTR	Second Quarter 2024 Taxes	365.71	R	01/10/24	04/16/24		2ND QTR 2024	B
24-00037 4	JCPL Jersey Central Power & Light	Cranford West Electric (Mar)	4.26	R	01/10/24	04/16/24		100 003 727 581	B
			<u>369.97</u>						
4-01-28-370-125-250	Rec. Cranford West: B&G Supplies								
24-00817 1	GRAIN3 Grainger	paper towels	340.02	R	04/11/24	04/16/24		9084341883	
24-00817 2	GRAIN3 Grainger	toilet paper	308.16	R	04/11/24	04/16/24		9084341883	
24-00817 3	GRAIN3 Grainger	large garbage bags	167.16	R	04/11/24	04/16/24		9084341883	
24-00817 4	GRAIN3 Grainger	small garbage bags	41.08	R	04/11/24	04/16/24		9084341883	
			<u>856.42</u>						
4-01-29-390-100-221	Library: Maintenance & Repair								
24-00123 2	APPROV Approved Fire Protection Co.	Library inspections	288.00	R	01/11/24	04/16/24		IN00092900	B



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4-01-29-390-100-237	Library: Utilities								
24-00010	40 GIORDANO	Giordano Company Inc.	144.67	R	03/19/24	04/17/24		86241	B
24-00026	46 COMC	Comcast	457.85	R	01/10/24	04/16/24		0134371	B
24-00030	7 UCIA005	Union County Improvement Auth.	375.63	R	01/10/24	04/17/24		CRAN 01	B
24-00032	19 PSEG	PSE&G	2,096.88	R	01/10/24	04/17/24		1301364304	B
			<u>3,075.03</u>						
4-01-29-390-100-250	Library: Building & Ground Supplies								
24-00138	16 WBMAS	W.B. Mason Co., Inc.	100.66	R	01/11/24	04/17/24		245767845	B
4-01-29-390-100-258	Library: Office Supplies								
24-00122	27 AMAZON	Amazon Capital Services LLC	7.49	R	03/28/24	04/17/24		1HNK-6M6J-LXJD	B
24-00122	29 AMAZON	Amazon Capital Services LLC	54.99	R	03/28/24	04/17/24		11M4-RNY7-GM7R	B
24-00122	30 AMAZON	Amazon Capital Services LLC	40.00	R	03/28/24	04/17/24		1T1N-T6W9-HXHC	B
24-00122	31 AMAZON	Amazon Capital Services LLC	107.96	R	03/28/24	04/17/24		1MDX-WG7Y-TQRM	B
24-00138	17 WBMAS	W.B. Mason Co., Inc.	143.94	R	03/22/24	04/17/24		245767845	B
24-00138	18 WBMAS	W.B. Mason Co., Inc.	24.00	R	03/22/24	04/17/24		CM2670303	B
			<u>250.38</u>						
4-01-29-390-100-271	Library: Misc Mat'l & Supplies								
24-00122	28 AMAZON	Amazon Capital Services LLC	38.03	R	01/11/24	04/17/24		1HNK-6M6J-LXJD	B
24-00125	56 BAKER1	Baker & Taylor LLC	68.52	R	01/11/24	04/16/24		5018844428	B
24-00125	57 BAKER1	Baker & Taylor LLC	167.34	R	01/11/24	04/16/24		5018828115	B
24-00125	58 BAKER1	Baker & Taylor LLC	18.53	R	01/11/24	04/16/24		5018837214	B
24-00125	59 BAKER1	Baker & Taylor LLC	195.14	R	01/11/24	04/16/24		5018838903	B
24-00125	60 BAKER1	Baker & Taylor LLC	74.67	R	01/11/24	04/16/24		5018846190	B
24-00125	61 BAKER1	Baker & Taylor LLC	128.33	R	01/11/24	04/16/24		5018833327	B
24-00125	62 BAKER1	Baker & Taylor LLC	317.78	R	01/11/24	04/16/24		5018827547	B
24-00139	4 WORLD	World Book Inc.	2,340.00	R	01/11/24	04/17/24		0001660533	B
			<u>3,348.34</u>						
4-01-31-430-100-280	Utilities: Electricity								
24-00030	8 UCIA005	Union County Improvement Auth.	694.67	R	01/10/24	04/17/24		CRAN 01	B
24-00032	17 PSEG	PSE&G	30,328.12	R	01/10/24	04/17/24		1301364304	B
			<u>31,022.79</u>						
4-01-31-430-101-280	Utility: Telephone								
24-00011	13 VERIZON1	Verizon	216.71	R	03/18/24	04/17/24		450-791-017-000	B
24-00011	14 VERIZON1	Verizon	274.61	R	01/10/24	04/17/24		353-212-087-000	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-430-101-280	Utility: Telephone	Continued							
24-00013	5 VERIZON	Verizon Enterprises	Township Internet - April	1,209.29	R	03/12/24	04/17/24	29566989	B
24-00015	4 BELAT2	Verizon Wireless	Acct # 282560259-00001 (Mar)	655.11	R	01/10/24	04/16/24	9960486092	B
24-00016	4 BELAT2	Verizon Wireless	Acct # 382162183-00001 (Mar)	712.34	R	01/10/24	04/16/24	9961185494	B
24-00025	5 PAETEC	Windstream	April 2024 Phone Service	981.77	R	03/07/24	04/17/24	76319959	B
				<u>4,049.83</u>					
4-01-31-430-102-280	Utility: Water								
24-00034	3 NJAWU	New Jersey American Water	Sewerage Billing - February	435.35	R	01/10/24	04/16/24	4000279676	B
4-01-31-430-103-280	Utility: Gas - Natural								
24-00031	39 ELIZTW	Elizabethtown Gas	Account # 1094419950 (Mar)	566.46	R	03/21/24	04/16/24	1094419950	B
24-00031	40 ELIZTW	Elizabethtown Gas	Account # 5313189940 (Mar)	1,132.07	R	01/10/24	04/16/24	5313189940	B
24-00031	41 ELIZTW	Elizabethtown Gas	Account # 7358749940 (Mar)	3,832.82	R	01/10/24	04/16/24	7358749940	B
24-00031	42 ELIZTW	Elizabethtown Gas	Account # 8842666093 (Feb)	1,119.74	R	04/15/24	04/16/24	8842666093	B
24-00031	44 ELIZTW	Elizabethtown Gas	Account # 6377060572 (Mar)	813.77	R	04/15/24	04/17/24	6377060572	B
24-00031	45 ELIZTW	Elizabethtown Gas	Account # 8741412731 (Mar)	3,043.65	R	01/10/24	04/17/24	8741412731	B
24-00031	46 ELIZTW	Elizabethtown Gas	Account # 1713071278 (Mar)	49.14	R	04/17/24	04/17/24	1713071278	B
				<u>10,557.65</u>					
4-01-31-435-000-237	Street Lighting: Utilities								
24-00032	20 PSEG	PSE&G	Street & Traffic Lighting -Mar	21,987.88	R	01/10/24	04/17/24	1301364304	B
4-01-43-490-000-213	Court: Professional Development								
24-00247	4 THOMSO	Thomson Reuters - West	YEARLY LIBRARY SUB - February	141.24	R	01/22/24	04/18/24	849720797	B
24-00247	5 THOMSO	Thomson Reuters - West	CREDIT ADJUSTMENT	4.80	R	01/22/24	04/17/24	849720797	B
				<u>136.44</u>					
4-01-43-490-000-214	Court: Outside Professional Expense								
24-00414	4 LANGLINE	Language Line Services, Inc.	INTERPRETATION SERVICES MAR	407.55	R	02/05/24	04/16/24	11258205	B
4-01-55-000-010-029	Return TTL Redemptions								
24-00846	1 BALAO25	Bala Partners, LLC	LIEN REDEMPTION REFUND	58,839.18	R	04/16/24	04/16/24	20-00016	
4-01-55-000-010-035	Building - Fees to State of NJ								
24-00820	1 NJDCMA	TREASURER, STATE OF NJ	DCA Permit Fees Q1	9,458.00	R	04/11/24	04/16/24		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-55-000-010-035	Building - Fees to State of NJ	Continued							
24-00820	2 NJDCMA	TREASURER, STATE OF NJ	DCA Permit Fees Q1						
			3,917.00	R	04/11/24	04/16/24			
			13,375.00						
		Fund Total: CURRENT	292,219.60						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
4-21-00-200-100-205	SID: Administrative Operations/Office								
24-00059	5 CFS005	Canon Financial Services, Inc.	Copier - April						
			83.43	R	01/11/24	04/18/24		32408891	B
4-21-00-200-100-206	SID: Administrative /Business Support								
24-00825	1 ROGUE005	Rogue Comics & Collectibles	Social media prizes						
			100.00	R	04/11/24	04/18/24			
4-21-00-200-100-221	SID: Maintenance and Repairs								
24-00401	7 HOMEDEP	Home Depot	sanding paper						
			39.94	R	02/02/24	04/18/24		514729	B
24-00401	8 HOMEDEP	Home Depot	2x4						
			3.58	R	02/02/24	04/18/24		514729	B
24-00677	4 AMAZON	Amazon Capital Services LLC	Supplies						
			430.36	R	03/19/24	04/18/24		1KYK-LXNX-6FYC	B
			473.88						
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	657.31						
Fund:	SWIM POOL OPERATING								
4-26-00-200-105-229	Pool: Postage & Printing								
24-00730	1 TCGRAP	T. C. Graphics	pool day passes						
			2,169.15	R	03/26/24	04/18/24		28551	
4-26-00-200-105-237	Pool: Utilities								
24-00010	42 GIORDANO	Giordano Company Inc.	April Trash Pick Up						
			330.75	R	03/19/24	04/18/24		86241	B
24-00026	45 COMC	Comcast	8499-05-342-0132656 - April						
			270.84	R	03/04/24	04/18/24		0132656	B
24-00031	37 ELIZTW	Elizabethtown Gas	Account # 6035719910 (Mar)						
			37.27	R	03/21/24	04/18/24		6035719910	B
24-00031	38 ELIZTW	Elizabethtown Gas	Account # 4538129701 (Mar)						
			37.27	R	03/21/24	04/18/24		4538129701	B
24-00031	43 ELIZTW	Elizabethtown Gas	Account # 1384841651 (Mar)						
			9,121.86	R	01/10/24	04/18/24		1384841651	B
24-00032	18 PSEG	PSE&G	Electricity - Pools (March)						
			6,333.12	R	01/10/24	04/18/24		1301364304	B
			16,131.11						
4-26-00-200-105-258	Pool: Office Supplies								
24-00806	1 GILLAS	Gill Associates	Identification Ribbon						
			185.00	R	04/03/24	04/18/24		61547	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-26-00-200-105-258 24-00806 2 GILLAS	Pool: Office Supplies Gill Associates Identification	Continued freight charge	<u>17.00</u> 202.00	R	04/03/24	04/18/24		61547	
4-26-00-200-105-260 24-00715 1 ELIFE 24-00715 2 ELIFE	Pool: Safety Supplies eLifeguard, Inc. eLifeguard, Inc.	whistles lanyards	<u>136.00</u> <u>106.00</u> 242.00	R R	03/22/24 03/22/24	04/18/24 04/18/24		1000066430 1000066430	
4-26-00-200-105-280 24-00729 1 TCGRAP	Pool: Miscellaneous T. C. Graphics	newsletter/brochure/envelopes	5,025.75	R	03/26/24	04/18/24		28560	
	Fund Total: SWIM POOL OPERATING		23,770.01						
	Year Total:		316,646.92						
Fund:	GENERAL CAPITAL								
C-04-15-024-000-204 21-01888 20 MASER 21-01888 21 MASER	ORD15-24ENG DESIGN ORCHARD Colliers Engineering & Design Colliers Engineering & Design	Orchard Brook Improvements Orchard Brook Improvements	<u>2,667.50</u> <u>1,193.75</u> 3,861.25	R R	10/28/21 10/28/21	04/17/24 04/18/24		0000937303 0000930105	B B
C-04-15-024-000-212 24-00610 1 GDELU005	ORD15-24 VIC LIGHTS EAST/SIDEWALK PAVERS G. DeLuca & Sons Masonry	Brick Pavers	2,000.00	R	03/05/24	04/17/24		5059	
C-04-17-005-000-212 24-00469 2 JEFFLAND	Ord#17-05 Var Loc Replace Curbs&sidewalk Jeff's Landscape Design	Centennial Ave Sidewalk	6,200.00	R	02/09/24	04/18/24		PAYMENT 1	B
C-04-20-007-000-201 22-02242 8 NDP005	Ord 2020-07 Elevation of Homes NDP Construction LLC	Elevation - 2 Venetia	26,150.00	R	12/19/22	04/17/24		PAYMENT # 7	B
C-04-22-012-000-S20 23-01205 10 MASER 23-01205 11 MASER	Ord 22-12 Softcosts -Engineering Colliers Engineering & Design Colliers Engineering & Design	Spruce Street Improvements Spruce Street Improvements	<u>203.82</u> <u>1,093.75</u> 1,297.57	R R	06/02/23 06/02/23	04/17/24 04/18/24		0000937308 0000930116	B B
C-04-23-006-000-202 24-00606 2 MASER 24-00606 3 MASER	Ord 23-06 Var Pedestrian Safety Improve Colliers Engineering & Design Colliers Engineering & Design	Birch St & Orange Ave Ped. Birch St & Orange Ave Ped.	<u>15,812.50</u> 682.50	R R	03/01/24 03/01/24	04/17/24 04/18/24		0000937136 0000930086	B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-23-006-000-202	Ord 23-06 Var Pedestrain Safety Improve	Continued							
24-00607	2 MASER	Colliers Engineering & Design Various Pedestrian Improvement	1,125.00	R	03/01/24	04/17/24		0000937306	B
24-00607	3 MASER	Colliers Engineering & Design Various Pedestrian Improvement	3,080.00	R	03/01/24	04/18/24		0000930112	B
24-00632	2 MASER	Colliers Engineering & Design Lambert Street Pedestrian	11,660.00	R	03/07/24	04/17/24		0000937149	B
			<u>32,360.00</u>						
C-04-23-006-000-207	Ord 23-06 Fire:New Rescue	Fire Truck							
24-00585	1 ZIPS005	Zip's AW Direct B/A Products G100 Hi-Viz Bulk	639.36	R	02/29/24	04/17/24		S0114806	
24-00585	2 ZIPS005	Zip's AW Direct G100 Oblong Link 43832	31.98	R	02/29/24	04/17/24		S0114806	
24-00585	3 ZIPS005	Zip's AW Direct G100 Coupling 43898	59.96	R	02/29/24	04/17/24		S0114806	
24-00585	4 ZIPS005	Zip's AW Direct B/A Products High-Capacity	237.98	R	02/29/24	04/17/24		S0114806	
24-00585	5 ZIPS005	Zip's AW Direct G100 Clev Cradle Grab 43898	161.94	R	02/29/24	04/17/24		S0114806	
24-00585	6 ZIPS005	Zip's AW Direct V-sling-Super Sling Eye,	579.98	R	02/29/24	04/17/24		S0114806	
24-00585	7 ZIPS005	Zip's AW Direct All-Grip Cluster Assembly	67.98	R	02/29/24	04/17/24		S0114806	
24-00585	8 ZIPS005	Zip's AW Direct Port Authority Safety Yellow	199.92	R	02/29/24	04/17/24		S0114806	
24-00605	1 ESIEQU	ESI Equipment, Inc. HYDRAULIC HOSE BAG-BLUE	121.32	R	03/01/24	04/17/24		24-806	
24-00605	2 ESIEQU	ESI Equipment, Inc. HYDRAULIC HOSE BAG-GREEN	121.32	R	03/01/24	04/17/24		24-806	
24-00605	3 ESIEQU	ESI Equipment, Inc. HYDRAULIC HOSE BAG-ORANGE	242.64	R	03/01/24	04/17/24		24-806	
24-00719	2 HOMEDEP	Home Depot MILWAUKEE 22" PACKOUT LARGE	89.97	R	03/26/24	04/17/24		1974494	B
24-00719	3 HOMEDEP	Home Depot BOSCH JACK 15AMP BREAKER	1,029.00	R	03/26/24	04/17/24		1974494	B
24-00719	4 HOMEDEP	Home Depot MKE HEX 20" MOIL POINT	29.97	R	03/26/24	04/17/24		1974494	B
24-00719	5 HOMEDEP	Home Depot PACKOUT 10 IN. COMPACT TOOL	69.97	R	03/26/24	04/17/24		1974494	B
24-00719	6 HOMEDEP	Home Depot MKE HEX 5-1/2: X 20" CLAY	64.97	R	03/26/24	04/17/24		1974494	B
24-00719	7 HOMEDEP	Home Depot MKE 5" X 17-1/2" STEEL AP	63.97	R	03/26/24	04/17/24		1974494	B
24-00719	8 HOMEDEP	Home Depot HEX NARROW CHISEL 1-1/8X20.5	31.47	R	03/26/24	04/17/24		1351305	B
24-00796	1 AMAZON	Amazon Capital Services LLC BOSCH HC8521 2-2/8-Inch x 12	135.00	R	04/03/24	04/17/24		1TPR-96K6-WN1Y	
24-00796	3 AMAZON	Amazon Capital Services LLC BOSCH HC8536 3-1/4-Inch x 22	161.00	R	04/03/24	04/17/24		1TPR-96K6-WN1Y	
24-00796	4 AMAZON	Amazon Capital Services LLC BOSCH HC8531 3-1/4 In. x 12 In	149.32	R	04/03/24	04/17/24		1TPR-96K6-WN1Y	
24-00796	5 AMAZON	Amazon Capital Services LLC BOSCH RH1255VC SDS-max Rotary	1,048.95	R	04/03/24	04/17/24		1TPR-96K6-WN1Y	
24-00796	6 AMAZON	Amazon Capital Services LLC BOSCH 11264EVS 1-5/8 SDS-Max	517.22	R	04/03/24	04/17/24		1TPR-96K6-WN1Y	
24-00796	7 AMAZON	Amazon Capital Services LLC Promotion	44.53	R	04/08/24	04/17/24		1TPR-96K6-WN1Y	
			<u>5,810.66</u>						
C-04-23-006-000-209	Ord 23-06 Library/Hanson House Improve's								
24-00475	2 MASER	Colliers Engineering & Design Hanson House Roof Replacement	4,925.00	R	02/09/24	04/18/24		0000937139	B
24-00475	3 MASER	Colliers Engineering & Design Hanson House Roof Replacement	3,420.00	R	02/09/24	04/18/24		0000930093	B
			<u>8,345.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-23-006-000-S20	Ord 23-06 Softcosts - Roads								
23-01635	7 MASER	Colliers Engineering & Design 2023 Road Program	408.75	R	08/14/23	04/18/24		0000930104	B
24-00630	2 MASER	Colliers Engineering & Design 2023 Road Program	21,515.00	R	03/07/24	04/17/24		0000937300	B
			<u>21,923.75</u>						
	Fund Total: GENERAL CAPITAL		107,948.23						
	Year Total:		107,948.23						
Fund:	CURRENT								
G-01-41-700-103-280	Clean Community Grant (2016-20xx)								
24-00010	44 GIORDANO	Giordano Company Inc. April Trash Pick Up	3,862.15	R	03/19/24	04/17/24		86241	B
G-01-41-700-105-281	Alco Ed Rehab Enf COURT-PURCHASE ORDERS								
24-00546	1 DEMASS	John De Massi JUDGE - SPECIAL DWI SESSION	300.00	R	02/28/24	04/16/24			
24-00547	1 MURGO05	Murgado & Carroll, Esqs. PROSECUTOR - SPECIAL DWI SESS	300.00	R	02/28/24	04/16/24			
			<u>600.00</u>						
G-01-41-700-110-280	SUSTAINABLE JERSEY CAPACITY BLDG GRANT								
24-00237	5 GREEN015	Green Bucket Compost Compost Program - April	160.00	R	01/22/24	04/18/24		A6C95AF0-0038	B
	Fund Total: CURRENT		4,622.15						
	Year Total:		4,622.15						
Fund:	GENERAL TRUST								
T-15-00-000-101-000	Escrow								
24-00802	1 MASER	Colliers Engineering & Design 64 NORMANDIE PL / RO-23-087	77.50	R	04/03/24	04/18/24		0000923958	
24-00803	1 MASER	Colliers Engineering & Design 101 HERNING AVE / ZBA-23-019	591.25	R	04/03/24	04/18/24		0000930325	
24-00804	1 MASER	Colliers Engineering & Design 126 THOMAS ST / ZBA-23-015	630.00	R	04/03/24	04/18/24		0000930326	
24-00852	1 MASER	Colliers Engineering & Design 12 RETFORD AVE / RO-23-083	77.50	R	04/16/24	04/18/24		0000932595	
			<u>1,376.25</u>						
T-15-00-000-106-000	Tax Sale Premiums								
24-00846	2 BALAO25	Bala Partners, LLC LIEN PREMIUM REFUND	18,300.00	R	04/16/24	04/18/24		20-00016	
T-15-00-000-110-000	Enrichment Other Expenses								
24-00701	1 YOUNG005	Young Rembrandts of Central elementary drawing	800.00	R	03/22/24	04/18/24		1311	
24-00701	2 YOUNG005	Young Rembrandts of Central cartoon drawing	960.00	R	03/22/24	04/18/24		1311	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-110-000	Enrichment Other Expenses	Continued							
24-00733	2 MASUNE Medco Supply Company	ice packs	325.83	R	03/26/24	04/18/24		INV97470199	B
24-00753	1 MFAC005 M-F Athletic Co. Inc.	batons	40.00	R	04/01/24	04/18/24		INV278891	
24-00753	2 MFAC005 M-F Athletic Co. Inc.	spikes	65.00	R	04/01/24	04/18/24		INV278891	
24-00753	3 MFAC005 M-F Athletic Co. Inc.	starting blocks	556.00	R	04/01/24	04/18/24		INV278891	
24-00753	4 MFAC005 M-F Athletic Co. Inc.	6lb shot put	260.00	R	04/01/24	04/18/24		INV278891	
24-00753	5 MFAC005 M-F Athletic Co. Inc.	8lb shot put	290.00	R	04/01/24	04/18/24		INV278891	
24-00753	6 MFAC005 M-F Athletic Co. Inc.	banana step	518.00	R	04/01/24	04/18/24		INV278891	
24-00753	7 MFAC005 M-F Athletic Co. Inc.	Shipping	195.00	R	04/08/24	04/18/24		INV278891	
24-00756	1 MATH005 Math Imagined LLC	MATH CLUB WINTER 2024	800.00	R	04/01/24	04/18/24		0010123	
24-00764	1 SSART1 S & S Worldwide, Inc.	Gregory spring 2024	218.34	R	04/01/24	04/18/24		IN101365181	
24-00794	1 YMCAW1 YMCA of Westfield	yoga/pilates Winter 2024	2,250.00	R	04/03/24	04/18/24		APRIL2024	
24-00816	1 AMAZON Amazon Capital Services LLC	stopwatches	53.98	R	04/11/24	04/18/24		13VD-9LHW-XRT3	
24-00816	2 AMAZON Amazon Capital Services LLC	parachutes	98.91	R	04/11/24	04/18/24		13VD-9LHW-XRT3	
24-00816	3 AMAZON Amazon Capital Services LLC	ipad	249.00	R	04/11/24	04/18/24		13VD-9LHW-XRT3	
24-00816	4 AMAZON Amazon Capital Services LLC	ipad case	22.94	R	04/11/24	04/18/24		13VD-9LHW-XRT3	
24-00816	5 AMAZON Amazon Capital Services LLC	fruit snacks	25.44	R	04/11/24	04/18/24		13VD-9LHW-XRT3	
24-00816	6 AMAZON Amazon Capital Services LLC	fruit snacks	24.24	R	04/11/24	04/18/24		13VD-9LHW-XRT3	
24-00816	7 AMAZON Amazon Capital Services LLC	zbar	265.60	R	04/11/24	04/18/24		13VD-9LHW-XRT3	
24-00816	8 AMAZON Amazon Capital Services LLC	Shipping	6.99	R	04/12/24	04/18/24		13VD-9LHW-XRT3	
24-00818	1 COACH005 Coach Fires LLC	fire's spring camps	<u>1,680.00</u>	R	04/11/24	04/18/24			
			9,705.27						
T-15-00-000-112-000	District Management Donations (SID)								
24-00211	7 TRACK010 Track 5 Coffee	Business meeting supplies	63.96	R	01/16/24	04/18/24			B
24-00823	1 MAC005 Delice Macarons, Inc.	Business meeting	120.00	R	04/11/24	04/18/24			
24-00824	1 COCO005 Coco Loves Skip LLC	basket	109.16	R	04/11/24	04/18/24			
24-00838	1 VICTU005 Garlic Rose	Brunch & a Movie	990.00	R	04/16/24	04/18/24		GONE W THE WIND	
24-00839	1 JDS005 Cranford Theater	Gone with the Wind tickets	<u>330.00</u>	R	04/16/24	04/18/24			
			1,613.12						
T-15-00-000-141-000	POLICE DONATIONS								
23-01437	1 AMCH005 AmChar Wholesale, Inc.	Duty Weapons - Cranford PD	24,882.00	R	07/14/23	04/18/24		01097347	
23-01437	2 AMCH005 AmChar Wholesale, Inc.	Duty Weapons - Cranford PD	2,320.00	R	07/14/23	04/18/24		0094744	
23-01437	3 AMCH005 AmChar Wholesale, Inc.	Duty Weapons - Cranford PD	660.00	R	07/14/23	04/18/24		0094744	
23-01437	4 AMCH005 AmChar Wholesale, Inc.	Duty Weapons - Cranford PD	16,200.00	R	07/14/23	04/18/24		CR020376	
23-01437	5 AMCH005 AmChar Wholesale, Inc.	Duty Weapons - Cranford PD	20,999.40	R	07/14/23	04/18/24		0094744	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-141-000	POLICE DONATIONS	Continued							
23-01437	6 AMCH005 AmChar Wholesale, Inc.	Duty Weapons - Cranford PD	30.00	R	07/14/23	04/18/24		1097347	
			<u>32,691.40</u>						
	Fund Total: GENERAL TRUST		63,686.04						
Fund:	ANIMAL TRUST								
T-22-00-000-101-000	Animal Control								
24-00020	9 ANIMALCO Animal Control Solutions, LLC	April, 2024 24 Hr Coverage	4,700.00	R	03/11/24	04/17/24		4991	B
24-00020	10 ANIMALCO Animal Control Solutions, LLC	Animal Control Services	240.00	R	03/11/24	04/17/24		5026	B
			<u>4,940.00</u>						
T-22-00-000-102-000	Animal Control Due to State License Fees								
24-00463	4 NJSDOH N J ST DEPT OF HEALTH	March 2024 Dog Lic Fees	299.40	R	02/09/24	04/17/24		MARCH FEES	B
	Fund Total: ANIMAL TRUST		5,239.40						
T-35-00-000-101-037	ESCROW: 750 Walnut Ave/Hartz Mountain In								
24-00801	1 MASER Colliers Engineering & Design	750 WALNUT RDA / PB-22-002	11,213.75	R	04/03/24	04/18/24		0000923960	
T-35-00-000-101-038	ESCROW: 201 Walnut Ave (LLC)/Iron Ore								
24-00799	1 MASER Colliers Engineering & Design	201 WALNUT AVE / PB-22-003	1,343.75	R	04/03/24	04/18/24		0000923955	
T-35-00-000-101-039	ESCROW: 113 North Ave W/Carwen Mgmt LLC								
24-00800	1 MASER Colliers Engineering & Design	113 NORTH AVE W / ZBA-22-009	796.25	R	04/03/24	04/18/24		0000923957	
T-35-00-000-101-045	ESCROW: NJ American Water Co Water Mains								
24-00787	1 MASER Colliers Engineering & Design	NJ American Water	10,562.50	R	04/01/24	04/18/24		0000915546	
T-35-00-000-101-047	ESCROW: 30 Commerce Dr/34 Leo LLC								
24-00798	1 MASER Colliers Engineering & Design	30 COMMERCE DR / ZBA-23-013	1,177.50	R	04/03/24	04/18/24		0000923952	
	Fund Total:		25,093.75						
	Year Total:		94,019.19						
Total Charged Lines: 298			Total List Amount: 523,424.24	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	187.75	0.00	187.75	0.00	0.00	187.75
CURRENT	4-01	292,219.60	0.00	292,219.60	0.00	0.00	292,219.60
SPECIAL IMPROVEMENT DISTRICT	4-21	657.31	0.00	657.31	0.00	0.00	657.31
SWIM POOL OPERATING	4-26	<u>23,770.01</u>	<u>0.00</u>	<u>23,770.01</u>	<u>0.00</u>	<u>0.00</u>	<u>23,770.01</u>
Year Total:		316,646.92	0.00	316,646.92	0.00	0.00	316,646.92
GENERAL CAPITAL	C-04	107,948.23	0.00	107,948.23	0.00	0.00	107,948.23
CURRENT	G-01	4,622.15	0.00	4,622.15	0.00	0.00	4,622.15
GENERAL TRUST	T-15	63,686.04	0.00	63,686.04	0.00	0.00	63,686.04
ANIMAL TRUST	T-22	5,239.40	0.00	5,239.40	0.00	0.00	5,239.40
	T-35	<u>25,093.75</u>	<u>0.00</u>	<u>25,093.75</u>	<u>0.00</u>	<u>0.00</u>	<u>25,093.75</u>
Year Total:		94,019.19	0.00	94,019.19	0.00	0.00	94,019.19
Total of All Funds:		<u>523,424.24</u>	<u>0.00</u>	<u>523,424.24</u>	<u>0.00</u>	<u>0.00</u>	<u>523,424.24</u>

April 9, 2024  
12:08 PM

TOWNSHIP OF CRANFORD  
Check Register By Check Id

Page No: 1

\* \* MANUAL CHECK \* \*

Range of Checking Accts: 01CURRENT to 01CURRENT      Range of Check Ids: 65171 to 65171  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
65171	04/09/24	NJMVC					1941
24-00811	1	Registration Fees	85.00	4-01-22-195-100-290	Budget		1 1
				Const. Code: Purchase of Equipment			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	85.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	85.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	4-01	85.00	0.00	0.00	85.00
Total of All Funds:		<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>

---

April 9, 2024  
12:10 PM

TOWNSHIP OF CRANFORD  
Check Register By Check Id

Page No: 1

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

Range of Checking Accts: 01CURRENT to 01CURRENT      Range of Check Ids: 65172 to 65172  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
65172	04/09/24	NJMC New Jersey Motor Vehicle					1942
24-00811	2	Registration Fees	85.00	4-01-26-290-100-290	Budget		1 1
DPW: Purchase of Equipment							

Report Totals	Paid	Void	Amount Paid	Amount Void
checks:	1	0	85.00	0.00
direct deposit:	0	0	0.00	0.00
Total:	1	0	85.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	4-01	85.00	0.00	0.00	85.00
Total of All Funds:		85.00	0.00	0.00	85.00

April 9, 2024  
12:11 PM

TOWNSHIP OF CRANFORD  
Check Register By Check Id

Page No: 1

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

Range of Checking Accts: 01CURRENT to 01CURRENT      Range of Check Ids: 65173 to 65173  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
65173	04/09/24	NJMVC		New Jersey Motor Vehicle			1943
24-00811	3	Registration Fees	60.00	4-01-26-290-100-290	Budget		1 1
				DPW: Purchase of Equipment			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	4-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

April 9, 2024  
12:13 PM

TOWNSHIP OF CRANFORD  
Check Register By Check Id

Page No: 1

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

Range of Checking Accts: 01CURRENT to 01CURRENT      Range of Check Ids: 65174 to 65174  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
65174	04/09/24	NJMVC					1944
24-00811	4	New Jersey Motor Vehicle Registration Fees	60.00	4-01-26-290-100-290	Budget		1 1
DPW: Purchase of Equipment							

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	4-01	60.00	0.00	0.00	60.00
Total of All Funds:		60.00	0.00	0.00	60.00

April 17, 2024  
03:32 PM

TOWNSHIP OF CRANFORD  
Check Register By Check Id

Page No: 1

\* \* MANUAL CHECK \* \*

Range of Checking Accts: 04CAPITAL to 04CAPITAL      Range of Check Ids: 3657 to 3657  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
3657	04/17/24	SOMERU		Somerset-Union County SCD			1945
24-00853	1	Beech Street	1,270.00	C-04-23-006-000-S20	Budget	1	1
				Ord 23-06 Softcosts - Roads			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,270.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,270.00	0.00

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL	C-04	1,270.00	0.00	0.00	1,270.00
Total Of All Funds:		<u>1,270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,270.00</u>

---

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF CRANFORD COUNTY: UNION

<u>Brian Andrews</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
---	---

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>

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

**Official Mailing Address of Municipality**

TOWNSHIP OF CRANFORD  
8 SPRINGFIELD AVENUE  
CRANFORD NEW JERSEY 07016

Fax #: 908-789-7330

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

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Swimming Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-	-
Expenditures:							
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	<u>44,535,646.90</u>
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	<u>11,754,091.43</u>
Amount on Which CAP is Applied	32,781,555.47
2.5% CAP	<u>819,538.89</u>
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		<u>1,250,874.33</u>
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		<u>34,122,231.40</u>
<i>(Sheet 19, H-1)</i>		
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.)



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>
<b>ADJUSTED TAX LEVY</b>	<u>26,195,109.28</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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	<u>1,626,287.00</u>
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	<u>23,814,364</u>
Available for Banking (CY 2024)	441,570
Amount Used in CY 2024	
Balance to Expire	<u><u>441,570</u></u>

**2022**

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

**2023**

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

**2024**

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

<b>Total Levy CAP Bank</b>	<u><u>2,843,760</u></u>
----------------------------	-------------------------

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	4,900,000.00	4,981,000.00	4,981,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,900,000.00	4,981,000.00	4,981,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,438,383.00</b>	<b>2,124,100.00</b>	<b>2,438,387.41</b>





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

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





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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			-
RECYCLING TONNAGE GRANT	10-701		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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	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 Stewardship 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
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	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
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,900,000.00	4,981,000.00	4,981,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	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
<b>Total Miscellaneous Revenues</b>	13-099	12,737,785.53	13,025,833.41	15,548,840.71
<b>4. Receipts from Delinquent Taxes</b>	15-499	677,977.00	700,000.00	716,469.02
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	18,315,762.53	18,706,833.41	21,246,309.73
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	28,420,005.97	27,407,561.69	28,421,100.31
<b>7. Total General Revenues</b>	13-299	46,735,768.50	46,114,395.10	49,667,410.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	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
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  (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
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  (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
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 (NJS40:55D-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  (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
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  (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
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  (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
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  (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
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		-		-
						-		-
						-		-
						-		-
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**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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	628,000.00	625,000.00		625,000.00	610,973.15	14,026.85
Other Expenses	22-195	2	88,500.00	102,200.00		102,200.00	100,819.98	1,380.02
						-		-
						-		-
						-		-
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**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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	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>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		29,146,114.00	27,443,716.47	49,500.00	27,456,716.47	26,536,872.25	919,844.22
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	16,990,864.00	16,358,883.47	-	16,273,133.47	15,799,182.58	473,950.89
<b>Other Expenses (Including Contingent)</b>	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

**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
<b>(2) STATUTORY EXPENDITURES:</b>	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
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>4,976,117.40</b>	<b>4,798,361.00</b>	<b>-</b>	<b>4,834,861.00</b>	<b>4,761,733.41</b>	<b>73,127.59</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>34,122,231.40</b>	<b>32,242,077.47</b>	<b>49,500.00</b>	<b>32,291,577.47</b>	<b>31,298,605.66</b>	<b>992,971.81</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
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  (A) Operations - Excluded from "CAPS"	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
LOSAP	36.477-	2		10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>5,793,117.00</b>	<b>5,844,228.78</b>	<b>-</b>	<b>5,844,228.78</b>	<b>5,696,039.18</b>	<b>148,189.60</b>

### 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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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  (A) Operations - Excluded from "CAPS"	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
<b>Public and Private Programs Offset by Revenues</b>								
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  (A) Operations - Excluded from "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
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						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		<b>86,771.53</b>	<b>2,238,674.01</b>	<b>-</b>	<b>2,238,674.01</b>	<b>2,238,674.01</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		<b>5,879,888.53</b>	<b>8,082,902.79</b>	<b>-</b>	<b>8,082,902.79</b>	<b>7,934,713.19</b>	<b>148,189.60</b>
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  (C) Capital Improvements - Excluded from "CAPS"	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
American Rescue Plan Act:						-		-
Drainage & Curbing Projects	44-903	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		200,000.00	250,000.00	-	250,000.00	250,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	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
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
<b>Green Trust Loan Program:</b>	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		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	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		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 UNFUNDED	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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
<b>(J) Expenditures - Local School -</b>	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)) - <b>(K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	11,413,537.10	12,672,317.63	-	12,672,317.63	12,524,128.00	148,189.60
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	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
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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  Summary of 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
<b>(H-1) Total General Appropriations for</b>	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						
<b>(A) Operations - Excluded from "CAPS"</b>	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	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	5,879,888.53	8,082,902.79	-	8,082,902.79	7,934,713.19	148,189.60
<b>(C) Capital Improvements</b>	44-999	200,000.00	250,000.00	-	250,000.00	250,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	5,131,163.00	4,339,414.84	-	4,339,414.84	4,339,414.81	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	202,485.57	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	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

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	272,463.00	149,201.00	149,201.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>272,463.00</b>	<b>149,201.00</b>	<b>149,201.00</b>
Rents	08-503			
MEMBERSHIP FEES	08-503	1,007,595.00	1,190,000.00	933,095.83
Miscellaneous	08-505	300,236.00	244,000.00	297,199.71
	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	78,333.40		
<b>Total Swimming Pool Utility Revenues</b>	<b>08-599</b>	<b>1,658,627.40</b>	<b>1,583,201.00</b>	<b>1,379,496.54</b>

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	890,269.20	838,630.00		868,630.00	856,219.54	12,410.46
Other Expenses	55-502	517,500.00	597,180.00		557,664.00	555,108.47	2,555.53
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**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
	55-543			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	78,333.40		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**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			
<b>Total Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 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**

**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:	xxxxxxx
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	-
<b>Total Assets</b>	<b>18,884,518.23</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	6,505,258.89
Reserves for Receivables	4,544,538.54
Surplus	7,834,720.80
<b>Total Liabilities, Reserves and Surplus</b>	<b>18,884,518.23</b>

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

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,718,618.80	7,739,854.92
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>xxxxxxx</b>	<b>xxxxxxx</b>
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
<b>Total Funds</b>	<b>137,698,053.60</b>	<b>134,347,680.03</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>xxxxxxx</b>	<b>xxxxxxx</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>129,912,832.80</b>	<b>126,629,061.23</b>
Less: Expenditures to be Raised by Future Taxes	49,500.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>129,863,332.80</b>	<b>126,629,061.23</b>
<b>Surplus Balance, December 31</b>	<b>7,834,720.80</b>	<b>7,718,618.80</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2,934,720.80</b>

2024

**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	5 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 Departmmt - Acquisitions & Equipment		680,000.00			4,000.00			76,000.00	600,000.00
Muncipal Building & Police		479,000.00			18,950.00			360,050.00	100,000.00
Fire Departmmt - 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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<b>TOTAL - THIS PAGE</b>	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 Department - 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 Department - 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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		-							
		-							
<b>TOTAL - THIS PAGE</b>	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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<b>TOTAL - ALL PROJECTS</b>	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 Department - Acquisitions & Equipment	680,000.00			34,000.00			646,000.00			
Municipal Building & Police	479,000.00			23,950.00			455,050.00			
Fire Department - 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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<b>TOTAL - THIS PAGE</b>	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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<b>TOTAL - ALL PROJECTS</b>	22,704,571.00	-	-	1,135,228.55	-	1,677,028.00	19,892,314.45	-	-	-





## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXX
(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	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 46,735,768.50</b>

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

TOWNSHIP OF CRANFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION 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	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				-	
<b>Summary of Program</b>					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)								



**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.

- |   |
|---|
| <ol style="list-style-type: none"><li>1. Resolution 2023-317 - Kensington and Edgar Avenue Drainage Improvement Project</li><li>2. Resolution 2023-366 - Kensington and Edgar Avenue Drainage Improvement Project</li></ol> |
|---|

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



**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)		
<b>Total (Calendar Year 2023 Budget)</b>	<b>6.877</b>	<b>\$112,235,558.36</b>	<b>100.00%</b>	<b>\$12,959.43</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$115,027,017.67</b>
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 <u>18,315,762.53</u>		
Current Year Average Residential Assessment <u>\$188,446.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>45,535,768.50</u>		
<b>Prior Year to Current Year Comparison</b>					Total Non-Municipal Tax Levy <u>\$86,607,011.70</u>		
<b>Comparison - Municipal Purposes Tax Rate</b>					Amount to be Raised by Taxes - Before RUT <u>\$113,827,017.67</u>		
	Prior Year	Current Year	% Change (+/-)		Reserve for Uncollected Taxes (RUT) <u>\$1,200,000.00</u>		
	1.528	1.576	3.12%		Total Amount to be Raised by Taxes <u>\$115,027,017.67</u>		
<b>Comparison - Municipal Purposes Tax Levy</b>					% 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	<b>Tax Collections - ACTUAL as of Prior Year</b>		
<b>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</b>					Total Tax Revenue, Collections CY 2023 <u>112,164,700.60</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Total Tax Levy, CY 2023 <u>112,861,232.18</u>		
	\$2,879.45	\$2,969.36	3.12%	\$89.90	% of Taxes Collected, CY 2023 <u>99.38%</u>		
<b>Sheet UFB-1</b>					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							
<b>Special Revenue Items w/ Prior Written Consent</b>													
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							
<b>Amount to be raised by taxation</b>													
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				
	<b>Total</b>	<b>-5.20%</b>	<b>(\$2,652,510.68)</b>	<b>\$51,046,906.58</b>	<b>\$48,394,395.90</b>	<b>\$46,735,768.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,658,627.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
20	14.00	14.00	-7.99%	(\$239,300.00)	\$2,995,875.00	\$2,756,575.00	\$2,756,575.00								
21	2.00		7.66%	\$22,838.49	\$298,201.51	\$321,040.00	\$321,040.00								
22	6.00	6.00	-4.39%	(\$32,900.00)	\$749,400.00	\$716,500.00	\$716,500.00								
23			9.64%	\$553,599.00	\$5,742,551.00	\$6,296,150.00	\$6,296,150.00								
25	101.00	46.00	4.29%	\$551,150.12	\$12,846,864.41	\$13,398,014.53	\$13,398,014.53								
26	25.00	4.00	5.89%	\$222,663.79	\$3,782,636.21	\$4,005,300.00	\$4,005,300.00								
27	1.00	2.00	-3.45%	(\$12,141.13)	\$351,941.13	\$339,800.00	\$339,800.00								
28	7.00	249.00	0.62%	\$14,721.40	\$2,373,853.00	\$2,388,574.40	\$729,947.00								
29	9.00	27.00	-52.23%	(\$1,945,956.00)	\$3,726,082.00	\$1,780,126.00	\$1,780,126.00				\$1,658,627.40				
30			0.00%	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00								
31			12.16%	\$473,947.00	\$3,897,987.00	\$4,371,934.00	\$4,371,934.00								
32			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36			1.09%	\$52,923.00	\$4,844,861.00	\$4,897,784.00	\$4,897,784.00								
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
43	4.00	1.00	4.48%	\$12,687.00	\$282,929.00	\$295,616.00	\$295,616.00								
44			-20.00%	(\$50,000.00)	\$250,000.00	\$200,000.00	\$200,000.00								
45			18.25%	\$791,748.16	\$4,339,414.84	\$5,131,163.00	\$5,131,163.00								
46			467.31%	\$231,318.97	\$49,500.00	\$280,818.97	\$280,818.97								
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50			0.00%	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
<b>Total</b>	<b>169.00</b>	<b>349.00</b>	<b>1.36%</b>	<b>\$647,299.80</b>	<b>\$47,747,096.10</b>	<b>\$48,394,395.90</b>	<b>\$46,735,768.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,658,627.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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

<b>Property Tax Assessments - Taxable Properties (October 1, 2023 Value)</b>			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	48	\$13,324,100.00	0.79%
2 Residential	7,509	\$1,415,042,900.00	83.70%
3A/3B Farm	2	\$207,100.00	0.01%
4A Commercial	279	\$189,902,200.00	11.23%
4B Industrial	41	\$46,234,500.00	2.73%
4C Apartments	12	\$23,916,600.00	1.41%
5A/5B Railroad	0	\$0.00	0.00%
6A/6B Business Personal Property	1	\$2,034,429.00	0.12%
<b>Total</b>	<b>7,892</b>	<b>\$1,690,661,829.00</b>	<b>100.00%</b>

Average Ratio (%), Assessed to True Value	31.45%
Equalized Valuation, Taxable Properties	\$5,375,713,287.76

Total # of property tax appeals filed in 2023	County Tax Board	25.00
	State Tax Court	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
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<b>Property Tax Assessments - Exempt Properties (October 1, 2023 Value)</b>			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	14	\$80,470,800.00	32.85%
15B Other Schools	2	\$3,833,600.00	1.57%
15C Public Property	236	\$122,013,300.00	49.81%
15D Church and Charities	44	\$31,290,500.00	12.77%
15E Cemeteries & Graveyards	0	\$0.00	0.00%
15F Other Exempt	35	\$7,344,100.00	3.00%
<b>Total</b>	<b>331</b>	<b>\$244,952,300.00</b>	<b>100.00%</b>

Percentage of Exempt vs. Non-Exempt Properties	14.49%
--	--------

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# 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				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	14,044.02	\$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
<b>Totals</b>	<b>169.00</b>	<b>349.00</b>	<b>24,388,935.79</b>	<b>\$16,217,127.67</b>	<b>\$437,442.00</b>	<b>\$4,247,464.00</b>	<b>\$2,842,675.45</b>	<b>\$644,226.67</b>

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

**NO**

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

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	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)
<b>Subtotal</b>	<b>139.00</b>		<b>\$2,842,675.44</b>	<b>139.00</b>		<b>\$2,607,654.38</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
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 - )						
<b>Subtotal</b>	<b>126.00</b>		<b>\$2,131,095.72</b>	<b>127.00</b>		<b>\$2,041,324.20</b>
<b>GRAND TOTAL</b>	<b>265.00</b>		<b>\$4,973,771.16</b>	<b>266.00</b>		<b>\$4,648,978.58</b>

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

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

<b>YES</b>
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**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>YES</b>
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**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	28.90	\$11,957.20										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										X	
Fire Union Employees (29)	1,975.00	\$367,407.04			27.13	\$6,226.30						X	
Police Union Employees (55)	2,412.19	\$650,847.80			196.12	\$130,789.56					X		
DPW Union Employees (22)	511.00	\$123,190.58			308.36	\$197,414.17					X		
Library Union Employees (6)	305.50	\$44,227.26			21.72	\$5,716.33					X		
Director of Library	1.00	\$415.38			1.29	\$352.25					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	\$1,966.04						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	21.06	\$8,765.09										X	
Constituent Services Coordinator	61.11	\$14,639.24			14.10	\$3,379.37						X	
<b>TOTALS (THIS PAGE ONLY)</b>	<b>7,179.04</b>	<b>\$1,491,423.57</b>	<b>-</b>	<b>\$0.00</b>	<b>678.95</b>	<b>\$386,564.23</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>\$0.00</b>

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)	28.67	\$2,800.00											X
Deputy Court Administrator	100.67	\$15,000.00			5.29	\$1,179.82							X
Deputy Municipal Clerk	8.59	\$2,030.09			10.06	\$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	\$16,000.00			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
<b>TOTALS (THIS PAGE ONLY)</b>	782.58	\$138,827.36	-	\$0.00	24.11	\$5,792.19	-	\$0.00	-	\$0.00			







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

	Gross Debt	Deductions	Net Debt	Current Year Budget				
				Current Year Budget	2025 Budget	2026 Budget	All Additional Future 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
Utility Fund Debt				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	<b>Total</b>	<b>\$5,232,361.80</b>	<b>\$3,552,930.00</b>	<b>\$3,558,705.50</b>	<b>\$26,513,988.25</b>
<b>Municipal Purposes</b>				<b>Total Principal</b>	<b>\$3,169,569.00</b>	<b>\$2,739,189.00</b>	<b>\$2,817,390.00</b>	<b>\$22,608,626.00</b>
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					
<b>Total (Current Year)</b>	<b>\$59,024,060.24</b>	<b>\$4,364,066.67</b>	<b>\$54,659,993.57</b>	<b>Description</b>	<b>Debt Not Listed Above</b>			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
Population (2020 census)	23,847			<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>	
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						
Net Debt as % of 3 Year Average Property Valuation		1.07%		<b>Mark "X" if Municipality has no bond rating</b>				







**USER FRIENDLY BUDGET SECTION - Notes**

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