

Revised: March 21, 2023

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
March 21, 2023  
7:30 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 JASON GAREIS  
COMMISSIONER TERRENCE CURRAN  
COMMISSIONER KATHLEEN MILLER PRUNTY  
COMMISSIONER GINA BLACK

**INVOCATION**

**FLAG SALUTE**

**MAYORAL ANNOUNCEMENTS**

**MAYORAL REMARKS**

**COMMISSIONER REPORTS**

- Finance
- Engineering & Public Works
- Public Safety
- Public Affairs

**PROFESSIONAL COMMENTS**

**PUBLIC COMMENTS**

Pursuant to the Code of the Township of Cranford, Article I, Section 32-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.

## **PAYMENT OF BILLS**

### **ORDINANCE - Introduction**

1. **Ordinance No. 2023-03**: CALENDER YEAR 2023 ORDINANCE TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

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

2. **Resolution No. 2023-143**: Introduction of 2023 Municipal Budget and 2023 User Friendly Budget
3. **Resolution No. 2023-144**: Introduction of 2023 Downtown District Management Corporation (DMC) Budget

### **RESOLUTIONS – by Consent Agenda (Items 4 through 10 and 12 through 13)**

4. **Resolution No. 2023-145**: Authorizing the lease purchase of a City Cat 5006 Sweeper from Acceptance Leasing & Financing Service, on behalf of US Municipal, for the Department of Public Works
5. **Resolution No. 2023-146**: Authorizing execution of a Collective Bargaining Agreement with the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 469
6. **Resolution No. 2023-147**: Authorizing the Township to enter into a Cooperative Pricing System Agreement with the Educational Services Commission of Morris County (specifically the Educational Cooperative Pricing System, also known as EdData Services)
7. **Resolution No. 2023-148**: Authorizing the opening of moratorium roads for American Water Company for the water main replacement work at Claremont Place, Riverside Drive, Normandie Place, Birchwood Avenue, Casino Avenue, Pacific Avenue and Linden Place
8. **Resolution No. 2023-149**: Authorizing Budget Transfers
9. **Resolution No. 2023-150**: Appointment of Carol Berns to the Cranford Housing Board, Inc. for a three (3) year term ending December 31, 2025
10. **Resolution No. 2023-151**: Authorizing the re-appointment of Walter Berg as Special Law Enforcement Officer II within the Police Department effective April 1, 2023

11. Resolution No. 2023-152: **Moved to Roll Call Vote**

12. Resolution No. 2023-153: Supporting a Townwide Study to evaluate active transportation safety and the seeking of assistance from the New Jersey Department of Transportation (NJDOT) Bureau of Safety, Office of Bicycle and Pedestrian Programs

13. Resolution No. 2023-154: Authorizing the closure of the lower section of Municipal Lot One (1) for the Cranford Community Connection 2023 Annual Truck Parade on Sunday, March 26, 2023 from 12:00 noon to 2:00 p.m.

#### **RESOLUTION – BY ROLL CALL VOTE**

14. Resolution No. 2023-152: Authorizing the Township Clerk to advertise for the solicitation of Request for Proposals (RFP's) for redevelopment of the North Avenue Gateway Redevelopment Area

#### **COMMISSIONER COMMENTS**

#### **ADJOURN**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2023-03**

**CALENDAR YEAR 2023**

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

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

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

**WHEREAS**, the Township Committee of the Township of Cranford, County of Union, hereby determines that this difference in the amount of \$306,379.64 that is not appropriated as part of the final budget shall be retained as an exception to the final appropriations in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the New Jersey Division of Local Government Services within five (5) days of introduction; and

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within five (5) days after such adoption.

Introduced: March 21, 2023

Adopted:

APPROVED:

\_\_\_\_\_  
Brian Andrews, Chairman  
Township Committee

ATTEST: \_\_\_\_\_  
Patricia Donahue, RMC

Municipal Clerk

**RECORDED VOTE**

**INTRODUCED**

**ADOPTED**

Brian Andrews  
Jason Gareis  
Terrence Curran  
Kathleen Miller Prunty  
Gina Black

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**INTRODUCTION OF MUNICIPAL BUDGET**

**RESOLUTION NO. 2023 -143**

**BE IT RESOLVED**, that anticipated Township 2023 revenues, which amount to \$43,996,168.90, as indicated on sheet 11 on the Introduced Township Budget;

**BE IT RESOLVED**, that anticipated Township 2023 appropriations, which amount to \$43,996,168.90, as indicated on sheet 30 on the Introduced Township Budget;

**BE IT RESOLVED**, that anticipated Township Dedicated Swim Pool Utility 2023 revenues, which amount to \$1,583,201.00 as indicated on sheet 31 on the Introduced Township Budget;

**BE IT RESOLVED**, that anticipated Township Dedicated Swim Pool Utility 2023 appropriations, which amount to \$1,583,201.00 as indicated on sheet 33 on the Introduced Township Budget;

**BE IT RESOLVED**, that these indicated statements of revenues and appropriations shall constitute the municipal budget for year 2023;

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the Township of Cranford does hereby approve the attached Township Budget for the year 2023;

Notice is hereby given that the Cranford Municipal Budget was approved by the Township Committee of the Township of Cranford, County of Union, on March 21, 2023. A hearing on said Budget will be held at the Cranford Municipal Building on April 18, 2023 at 7:30 p.m. at which time and place objections to said Budget for the year 2023 may be presented by Township of Cranford taxpayers or other interested persons.

It is hereby certified that the foregoing Budget is a true copy of the Budget approved by resolution of the governing body on this 21st day of March 2023 and that the public advertisement will be made in accordance with the provision of N.J.S.A. 40A: 4-6 and N.J.A.C. 5:30-4.4(d).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 21, 2023.

**NOT YET APPROVED**

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

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



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

2022 Calendar Year Property Tax Levies - ALL entities levying property taxes				Current Year 2023 Budget	
Calendar Year	Calendar Year	% of		Actual/Estimated	Tax Levy
Tax Rate	Tax Levy	Total Levy	Taxpayer Impact		
1.473	\$24,622,605.56	22.23%	\$2,756.98	ACTUAL	\$25,681,479.69
0.097	\$1,616,307.00	1.46%	\$181.55	ACTUAL	\$1,726,082.00
		0.00%	\$0.00		
		0.00%	\$0.00		
		0.00%	\$0.00		
0.210	\$178,524.99	0.16%	\$393.05	ACTUAL	\$180,745.00
3.721	\$62,221,969.00	56.18%	\$6,964.52	ESTIMATED	\$64,224,841.00
		0.00%	\$0.00		
1.278	\$21,377,797.68	19.30%	\$2,392.01	ESTIMATED	\$21,805,353.63
		0.00%	\$0.00		
		0.00%	\$0.00		
0.043	\$731,138.60	0.66%	\$80.48	ESTIMATED	\$745,761.37
		0.00%	\$0.00		
<b>6.822</b>	<b>\$110,748,342.83</b>	<b>100.00%</b>	<b>\$12,768.60</b>		<b>\$114,364,262.69</b>
Total (Calendar Year 2022 Budget)					
Total Taxable Valuation as of October 1, 2022 <u>\$1,672,467,464.00</u>					
(To be used to calculate the current year tax rate)					
Current Year Average Residential Assessment <u>\$187,168.00</u>					
<b>Prior Year to Current Year Comparison</b>					
<b>Comparison - Municipal Purposes Tax Rate</b>					
Prior Year	Current Year	% Change (+/-)			
1.473	1.530	3.87%			
<b>Comparison - Municipal Purposes Tax Levy</b>					
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		
\$24,622,605.56	\$25,681,479.69	4.30%	\$1,058,874.13		
<b>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</b>					
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		
\$2,756.98	\$2,863.67	3.87%	\$106.69		
<b>Sheet UFB-1</b>					
Revenue Anticipated, Excluding Tax Levy <u>16,558,607.21</u>					
Budget Appropriations, before Reserve for Uncollected Taxes <u>42,796,168.90</u>					
Total Non-Municipal Tax Levy <u>\$86,956,701.00</u>					
Amount to be Raised by Taxes - Before RUT <u>\$113,194,262.69</u>					
Reserve for Uncollected Taxes (RUT) <u>\$1,200,000.00</u>					
Total Amount to be Raised by Taxes <u>\$114,394,262.69</u>					
% of Tax Collections used to Calculate RUT <u>98.95%</u>					
If % used exceeds the actual collection % then reference the statutory exception used					
Tax Collections - ACTUAL as of Prior Year <u>110,844,116.66</u>					
Total Tax Revenue, Collections CY 2022 <u>111,557,835.71</u>					
% of Taxes Collected, CY 2022 <u>99.36%</u>					
Delinquent Taxes - December 31, 2022 <u>\$713,719.05</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
08	Surplus	1.57%	\$79,522.00	\$5,050,679.09	\$5,130,201.00	\$4,981,000.00			\$149,201.00			
08	Local Revenue	-0.55%	(\$17,576.22)	\$3,200,676.22	\$3,183,100.00	\$1,749,100.00			\$1,434,000.00			
09	State Aid (without offsetting appropriation)	5.91%	\$171,363.40	\$2,900,712.00	\$3,072,075.40	\$3,072,075.40						
08	Uniform Construction Code Fees	-6.12%	(\$75,000.00)	\$1,226,349.00	\$1,151,349.00	\$1,151,349.00						
	<i>Special Revenue Items w/ Prior Written Consent</i>											
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00							
08	Additional Revenue Offset by Appropriations	-100.00%	(\$1,098,312.42)	\$1,098,312.42	\$0.00							
10	Public and Private Revenue	-91.05%	(\$1,196,162.42)	\$1,133,679.33	\$117,516.81	\$117,516.81						
08	Other Special Items	-9.71%	(\$518,302.12)	\$5,335,868.12	\$4,817,566.00	\$4,817,566.00						
15	Receipts from Delinquent Taxes	49.10%	\$230,502.37	\$469,497.73	\$700,000.00	\$700,000.00						
	<i>Amounts to be raised by taxation</i>											
07	Local Tax for Municipal Purposes	-1.01%	(\$261,307.56)	\$25,942,787.25	\$25,681,479.69	\$25,681,479.69						
07	Minimum Library Tax	6.79%	\$109,775.00	\$1,616,307.00	\$1,726,082.00	\$1,726,082.00						
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!	\$0.00		\$0.00							
	Total	-5.35%	(\$2,575,498.07)	\$48,154,867.97	\$45,579,369.90	\$43,996,168.90	\$0.00	\$0.00	\$1,583,201.00	\$0.00	\$0.00	\$0.00

Sheet UPB-2

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

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offices	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	
	Full-Time	Part-Time													
20	13.00	15.00	5.39%	\$147,317.00	\$2,731,058.00	\$2,878,375.00									
21	2.00		3.99%	\$12,766.51	\$319,935.00	\$332,701.51									
22	6.00	6.00	6.47%	\$44,200.00	\$683,000.00	\$727,200.00									
23			17.91%	\$888,449.00	\$4,960,602.00	\$5,849,051.00									
25	100.00	45.00	4.33%	\$535,324.10	\$12,315,683.63	\$12,851,007.73									
26		3.00	-4.12%	(\$156,249.61)	\$3,793,931.43	\$3,637,671.82									
27	1.00	2.00	-0.63%	\$21,183.00	\$347,383.00	\$368,566.00									
28	7.00	241.00	-45.01%	(\$1,934,568.15)	\$4,297,957.15	\$2,363,389.00									
29	9.00	26.00	6.79%	\$109,775.00	\$305,000.00	\$414,775.00									
30			-70.49%	(\$715,000.00)	\$305,000.00	\$90,000.00									
31			9.04%	\$0.00	\$3,574,799.00	\$3,897,987.00									
32			#DIV/0!	\$0.00	\$0.00	\$0.00									
35			12.54%	\$535,714.00	\$4,272,387.00	\$4,808,101.00									
36			#DIV/0!	\$0.00	\$0.00	\$0.00									
37			#DIV/0!	\$0.00	\$0.00	\$0.00									
42			#DIV/0!	\$0.00	\$0.00	\$0.00									
43			3.60%	\$9,844.00	\$273,083.00	\$282,927.00									
44	4.00	1.00	-77.96%	(\$884,384.99)	\$1,134,384.99	\$250,000.00									
45			18.89%	\$689,408.84	\$3,630,006.00	\$4,319,414.84									
46			-100.00%	(\$500,000.00)	\$500,000.00	\$0.00									
48			#DIV/0!	\$0.00	\$0.00	\$0.00									
48			-16.67%	(\$240,000.00)	\$1,440,000.00	\$1,200,000.00									
50			#DIV/0!	\$0.00	\$0.00	\$0.00									
55			-1.38%	(\$636,349.30)	\$46,215,719.20	\$45,579,369.90									
Total	167.00	339.00			\$46,215,719.20	\$45,579,369.90	\$43,996,165.90	\$0.00	\$0.00	\$0.00	\$1,583,201.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFRB-3



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

Property Tax Assessments - Taxable Properties (October 1, 2022 Value)				Property Tax Assessments - Exempt Properties (October 1, 2022 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	48	\$13,391,100.00	0.80%	15A Public Schools	14	\$80,470,800.00	32.93%
2 Residential	7,510	\$1,405,628,900.00	83.62%	15B Other Schools	2	\$3,833,600.00	1.57%
3A/3B Farm	2	\$207,100.00	0.01%	15C Public Property	235	\$101,222,000.00	41.42%
4A Commercial	279	\$189,963,800.00	11.30%	15D Church and Charities	44	\$31,214,300.00	12.77%
4B Industrial	41	\$45,784,500.00	2.72%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	12	\$23,916,600.00	1.42%	15F Other Exempt	33	\$27,646,600.00	11.31%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$2,093,916.00	0.12%				
<b>Total</b>	<b>7,893</b>	<b>\$1,680,985,916.00</b>	<b>100.00%</b>	<b>Total</b>	<b>328</b>	<b>\$244,387,300.00</b>	<b>100.00%</b>

Average Ratio (%), Assessed to True Value	32.27%
Equalized Valuation, Taxable Properties	\$5,209,128,961.88

Total # of property tax appeals filed in 2022	County Tax Board	51.00
	State Tax Court	5.00
Number of 2022 County Tax Board decisions appealed to Tax Court		12.00
Number of pending property tax appeals in State Tax Court		18.00
Amount paid out by municipality for tax appeals in 2022		\$301,417.36

Percentage of Exempt vs. Non-Exempt Properties  
14.54%

### Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	# of Parcels	PILOT		Taxes if Billed in Full 2022 Total Tax Rate
		Billing/Revenue	Assessed Value	
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Exemption				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Prior Budget Year's Exemptions in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Exemptions in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Exemptions in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Exemptions in Lieu of Tax (PILOT) - Long Term Tax Exemptions			
Project Name	Type of Project (use drop-down for data entry)	Assessed Value	Taxes of Billed In Fall 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	Assessed Value	Taxes of Billed In Fall 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	Assessed Value	Taxes of Billed In Fall 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	Assessed Value	Taxes of Billed In Fall 2022 Total Tax Rate
Berkwood	Other	\$71,690.00	\$1,174,720.76												
<b>Total Long Term Exemptions - Column Total</b>				<b>Total Long Term Exemptions - Column Total</b>				<b>Total Long Term Exemptions - Column Total</b>				<b>Total Long Term Exemptions - Column Total</b>			
71,690.00				71,690.00				71,690.00				71,690.00			
20,791,300.00				20,791,300.00				20,791,300.00				20,791,300.00			
1,174,720.76				1,174,720.76				1,174,720.76				1,174,720.76			
<b>Mark "X" if Grand Total</b>				<b>Mark "X" if Grand Total</b>				<b>Mark "X" if Grand Total</b>				<b>Mark "X" if Grand Total</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)	10.00		1,581,746.50	\$1,182,871.91		\$127,497.03	\$180,887.86	\$90,489.70
Police Officers (Including Superior Officers)	53.00	2.00	9,781,556.20	\$6,212,307.51	\$163,442.00	\$2,198,685.00	\$1,114,673.32	\$92,448.37
Fire Fighters (Including Superior Officers)	29.00		5,181,132.40	\$3,296,950.89	\$276,000.00	\$1,115,490.00	\$440,883.72	\$51,807.79
All Other Union Employees not listed above	30.00	21.00	2,970,787.09	\$2,021,937.72	\$53,000.00	\$328,985.71	\$408,130.92	\$158,732.74
All Other Non-Union Employees not listed above	45.00	311.00	3,701,600.88	\$2,627,978.69		\$409,503.26	\$463,078.56	\$201,040.37
<b>Totals</b>	<b>167.00</b>	<b>339.00</b>	<b>23,230,867.08</b>	<b>\$15,355,092.72</b>	<b>\$492,442.00</b>	<b>\$4,180,161.00</b>	<b>\$2,607,654.38</b>	<b>\$595,516.98</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**

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	53.00	\$13,282.74	\$703,985.40	52.00	\$10,863.90	\$564,922.80
Parent & Child	15.00	\$23,221.74	\$348,326.04	13.00	\$20,133.09	\$261,730.17
Employee & Spouse (or Partner)	21.00	\$26,982.11	\$566,624.40	20.00	\$22,183.13	\$443,662.60
Family	50.00	\$38,063.03	\$1,903,151.28	50.00	\$32,592.47	\$1,629,623.50
Employee Cost Sharing Contribution (enter as negative - )		(\$914,432.74)				(\$737,295.78)
<b>Subtotal</b>	<b>139.00</b>		<b>\$2,607,654.38</b>	<b>135.00</b>		<b>\$2,162,643.29</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	\$5,653.90	\$271,386.96	47	\$5,659.39	\$265,991.33
Parent & Child	5	\$14,223.41	\$71,117.04	5	\$15,945.84	\$79,729.20
Employee & Spouse (or Partner)	51	\$15,801.55	\$805,879.20	54	\$13,858.33	\$748,349.82
Family	23	\$38,823.52	\$892,941.00	20	\$35,324.45	\$706,489.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>127.00</b>		<b>\$2,041,324.20</b>	<b>126.00</b>		<b>\$1,800,559.35</b>
<b>GRAND TOTAL</b>	<b>266.00</b>		<b>\$4,648,978.58</b>	<b>261.00</b>		<b>\$3,963,202.64</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)?**

YES
YES

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





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

	Current Year		2025		All Additional Future	
	Budget	Budget	Budget	Budget	Years' Budgets	Budgets
Utility Fund - Principal	\$46,863.00	\$47,000.00				
Utility Fund - Interest	\$30,528.00	\$31,000.00				
Bond Anticipation Notes - Principal	\$705,656.00					
Bond Anticipation Notes - Interest	\$707,025.43					
Bonds - Principal	\$1,835,000.00	\$1,915,000.00				
Bonds - Interest	\$477,479.00	\$441,854.00				
Loans & Other Debt - Principal	\$550,547.43	\$492,989.68				
Loans & Other Debt - Interest	\$63,706.98	\$53,853.83				
<b>Total</b>	<b>\$4,416,805.84</b>	<b>\$2,981,697.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Principal	\$3,138,066.43	\$2,454,989.68	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest	\$1,278,739.41	\$526,707.83	\$0.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget	9.69%					

Description	Debt Not Listed Above	
Total Guarantees - Governmental		
Total Guarantees - Other		
Total Capital/Equipment Leases		
Total Other		

<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>
Rating	Aa2		
Year of Last Rating	2021		

Mark "X" if Municipality has no bond rating

Sheet UFB-10

	Gross Debt	Deductions	Net Debt
Local School Debt	\$4,932,000.00	\$4,932,000.00	\$0.00
Regional School Debt			\$0.00
Utility Fund Debt			
Swimming Pool	\$1,146,548.00	\$1,146,548.00	\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Municipal Purposes</b>			
Debt Authorized (BNI)	\$6,811,521.73		\$6,811,521.73
Notes Outstanding	\$22,753,452.00	\$51,064.25	\$22,702,387.75
Bonds Outstanding	\$19,775,000.00		\$19,775,000.00
Loans and Other Debt	\$3,931,740.94		\$3,931,740.94
<b>Total (Current Year)</b>	<b>\$59,350,262.67</b>	<b>\$6,129,612.25</b>	<b>\$53,220,650.42</b>
Population (2020 census)	23,847		
Per Capita Gross Debt	\$2,488.79		
Per Capita Net Debt	\$2,231.75		
3 Year Average Property Valuation		\$4,903,518,764.33	
Net Debt as % of 3 Year Average Property Valuation		1.09%	







# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF CRANFORD COUNTY: UNION

Brian Andrews  
 Mayor's Name December 31, 2023  
Term Expires

**Municipal Officials**

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

Name	Term Expires
Jason Gareis	12/31/2023
Gina Black	12/31/2024
Terrence Curran	12/31/2025
Kathleen Miller Prunty	12/31/2025

**Official Mailing Address of Municipality**

TOWNSHIP OF CRANFORD  
 8 SPRINGFIELD AVENUE  
 CRANFORD NEW JERSEY 07016

Fax #: 908-789-7330

2023

# MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CRANFORD, County of UNION for the Fiscal Year 2023.

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

21 day of March, 2023  
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 21 day of March, 2023

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 21 day of March, 2023

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

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

Certified by me, this 21 day of March, 2023

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: \_\_\_\_\_, 2023 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ TOWNSHIP of \_\_\_\_\_ CRANFORD \_\_\_\_\_, County of \_\_\_\_\_ UNION \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of \_\_\_\_\_ March 30 \_\_\_\_\_, 2023

The Governing Body of the \_\_\_\_\_ TOWNSHIP of \_\_\_\_\_ CRANFORD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

Ayes	Nays	Abstained
Absent	Absent	Absent

**RECORDED VOTE**  
*(Insert Last Name)*

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 21 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ TOWNSHIP OF CRANFORD \_\_\_\_\_, on \_\_\_\_\_ April 18 \_\_\_\_\_, 2023 at 7:30 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
<b>General Appropriations For:</b> (Reference to item and sheet number should be omitted in advertised budget)			
xxxxxxx			
xxxxxxx			
<b>1. Appropriations within "CAPS" -</b>			
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	32,242,077.47		
xxxxxxx			
<b>2. Appropriations excluded from "CAPS" -</b>			
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	10,554,091.43		
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-		
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			
	10,554,091.43		
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.94%</b>	<b>Percent of Tax Collections</b>	<b>1,200,000.00</b>
Building Aid Allowance 2023 - \$ _____			
for Schools-State Aid 2022 - \$ _____			
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			43,996,168.90
<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>			16,588,607.21
xxxxxxx			
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			25,681,479.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,726,082.00



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SWIM POOL Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	43,289,291.39	2,803,991.42	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	122,436.39						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>43,411,727.78</b>	<b>2,803,991.42</b>	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	42,679,175.17	2,713,744.00	-	-	-	-	-
Reserved	724,908.10	90,247.42	-	-	-	-	-
Unexpended Balances Canceled	7,644.51	-	-	-	-	-	-
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>43,411,727.78</b>	<b>2,803,991.42</b>	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	43,289,291.00
Cap Base Adjustment:	
Subtotal	<u>43,289,291.00</u>
Exceptions Less:	
Total Other Operations	4,733,106.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,134,385.00
Total Debt Service	3,650,006.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,193,830.00
Judgements	
Total Deferred Charges	500,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,440,000.00
Total Exceptions	<u>12,651,327.00</u>
Amount on Which CAP is Applied	30,637,964.00
2.5% CAP	<u>765,949.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,403,913.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		31,403,913.10
Additions:		
New Construction (Assessor Certification)	188,769.37	
2021 Cap Bank Utilized	835,349.70	
2022 Cap Bank Utilized	295,591.70	
Total Additions	<u>1,319,710.77</u>	
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	32,723,623.87
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>306,379.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>33,030,003.51</u>
Total General Appropriations for Municipal Purposes		<u>32,242,077.47</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(787,926.04)</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023 \$ 5,787,483.74

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 914,432.74

4,873,051.00

4,167,889.00

705,162.00

4,873,051.00

TOTAL

Instead of receiving Health Benefits, 19 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 90,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

25,115,057.67

Exclusions:

Allowable Shared Service Agreements Increase	785,294.00
Allowable Health Insurance Costs Increases	437,182.00
Allowable Pension Obligations Increases	1,840.00
Allowable LOSAP Increase	35,000.00
Allowable Capital Improvements Increase	447,057.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,706,373.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>7,645.00</u>

**ADJUSTED TAX LEVY**

Additions:

New Ratables - Increase for new construction	12,815,300
Prior Year's Local Purpose Tax Rate (per \$100)	1.473
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>188,769.37</u>

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation 24,622,605.56

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 24,622,605.56

Plus 2% CAP Increase 492,452.11

**ADJUSTED TAX LEVY** 25,115,057.67

Plus: Assumption of Service/Function

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 25,115,057.67

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

27,002,555.04

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

25,681,479.69

**OVER OR (UNDER) 2% LEVY CAP**

(1,321,075.35)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

<b>2020</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire	23,450,000 23,450,000   -
<b>2021</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	24,255,934 23,814,364 441,570  441,570
<b>2022</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY 2025)	24,802,871 24,622,606 180,265  180,265
<b>2023</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	27,002,555 25,681,480 1,321,075
	<b>Total Levy CAP Bank</b>	<b>1,942,910</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	4,981,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>		4,981,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Alcoholic Beverages	08-103	25,500.00	25,500.00	25,506.00
Other	08-104	2,200.00	1,700.00	2,215.00
Fees and Permits	08-105	302,540.00	137,195.00	304,215.68
Fines and Costs:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Municipal Court	08-110	231,000.00	213,000.00	231,735.78
Other	08-109			
Interest and Costs on Taxes	08-112	142,000.00	272,300.00	142,454.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	624,900.00	540,400.00	625,191.14
Interest on Investments and Deposits	08-113	78,500.00	2,200.00	79,030.64
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fee	08-118	342,460.00	353,800.00	342,460.81





















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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			-
RECYCLING TONNAGE GRANT	10-701	10,021.82	17,657.57	17,657.57
DRUNK DRIVING ENFORCEMENT FUND	10-745			-
CLEAN COMMUNITIES PROGRAM	10-770		45,883.86	45,883.86
ALCOHOL EDUCATION REHABILITATION FUND	10-702			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	11,725.00	12,232.25	12,232.25
DRUNK DRIVING ENFORCEMENT FUND	10-704			-
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			-
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			-
SMALL CITIES GRANT	10-707			-
BODY ARMOR GRANT	10-712	3,347.01	2,424.60	2,424.60
FITNESS EQUIPMENT GRANT-MIDDLESEX COUNTY	10-713			-
UNION COUNTY MEMORIAL FIELD	10-714			-
DRIVE SOBER OR GET PULLED OVER	10-722	7,000.00		-
CARES ACT	10-774			-
SUSTAINABLE JERSEY	10-600			-
FEDERAL BULLET PROOF VEST PROGRAM	10-723		10,099.80	10,099.80



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	7,000.00
COUNTY OF UNION - GREENING GRANT	10-726	5,000.00	2,500.00	2,500.00
AMERICAN RESCUE PLAN ACT - Federal Aid Unappropriated	10-775		1,098,312.42	1,098,312.42
Youth Leadership Grant	10-877	3,403.00	3,646.00	3,646.00
UC Public Art/Mural Grant	10-878		5,000.00	5,000.00
Open Space Stewardship Grant	10-879		1,358.00	1,358.00
National Opioid Settlement	10-880	8,577.40	14,064.73	14,064.73
WJ Porter Community Tree Project	10-881		2,500.00	2,500.00
American Rescue Plan Firefighter Grant	10-738		31,000.00	31,000.00
National Opioid Settlement II	10-882	1,442.58		-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-001	117,516.81	1,313,679.23	1,313,679.23

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
Utility Operating Surplus of Prior Year	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT	08-116			
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-106	85,000.00	85,000.00	81,259.39
CRANFORD LINCOLN ASSOC PILOT	08-120	157,000.00	158,450.00	157,267.00
BIRCHWOOD PILOT	08-122	52,500.00	51,240.00	52,802.00
HOTEL TAX	08-122	488,676.00	451,000.00	213,955.56
	08-123	137,900.00	107,600.00	137,932.54
	08-119			
375 CENTENNIAL AVE FEES	08-121	375,000.00		
SEWER FLOW USE CHARGES	08-124	2,226,000.00	2,322,000.00	2,227,116.13
GENERAL CAPITAL FUND BALANCE	08-125	450,000.00	200,000.00	200,000.00
CONSERVATION CENTER FEES	08-126	159,000.00	138,800.00	159,596.00
LIBRARY COST ALLOCATION	08-127	30,000.00	30,000.00	30,000.00
BULK WASTE FEES	08-128		28,440.00	
DEVELOPER DEBT CONTRIBUTION	08-129	166,690.00	122,000.00	166,693.50
CELL TOWER LEASE	08-130	43,900.00	42,600.00	43,930.43
	08-131			
AMERICAN RESCUE PLAN ACT - Unappropriated	08-132		1,419,384.99	1,419,384.99
AMBULANCE SERVICE	08-133	445,900.00	304,800.00	445,930.58



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	4,981,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	1,749,100.00	1,546,095.00	1,752,809.22
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	3,072,075.40	2,900,712.00	2,900,712.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	1,151,349.00	973,532.90	1,226,349.00
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	117,516.81	1,313,679.23	1,313,679.23
Total Miscellaneous Revenues	08-004	4,817,566.00	5,461,314.99	5,335,868.12
4. Receipts from Delinquent Taxes	13-099	10,907,607.21	12,195,334.12	12,529,417.57
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	700,000.00	477,481.10	469,497.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	16,588,607.21	17,172,815.22	17,498,915.30
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	25,681,479.69	24,622,605.56	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	1,726,082.00	1,616,307.00	XXXXXXXXXXXXX
7. Total General Revenues	07-199	27,407,561.69	26,238,912.56	27,559,094.25
	13-299	43,996,168.90	43,411,727.78	45,058,009.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"								
GENERAL GOVERNMENT:								
ADMINISTRATIVE & EXECUTIVE:								
Salaries & Wages	20-100 1	336,500.00	339,700.00		339,700.00	309,084.66	30,615.34	
Other Expenses	20.100- 2	262,000.00	319,750.00		294,750.00	257,611.10	37,138.90	
TV 35								
Salaries & Wages	20.111- 1	105,000.00	98,000.00		98,000.00	84,930.02	13,069.98	
Other Expenses	20.111- 2	43,500.00	43,500.00		43,500.00	36,174.73	7,325.27	
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	23,966.43	4,033.57	
TOWNSHIP CLERK								
Salaries & Wages	20.120- 1	231,000.00	196,000.00		221,000.00	212,069.12	8,930.88	
Other Expenses	20.120- 2	86,500.00	86,500.00		86,500.00	68,690.79	17,809.21	
FINANCIAL ADMINISTRATION								
Salaries & Wages	20.130- 1	440,000.00	409,000.00		409,000.00	378,595.51	30,404.49	
Other Expenses	20.130- 2	106,000.00	106,000.00		86,000.00	71,507.02	14,492.98	
Audit	20.135- 2	43,500.00	42,225.00		42,225.00	42,225.00	-	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
ELECTIONS:					-		-	
Other Expenses	20.120- 2	33,000.00	20,000.00		20,000.00	20,000.00	-	
COLLECTION OF TAXES								
Salaries & Wages	20.145- 1	131,000.00	123,000.00		123,000.00	122,380.96	619.04	
Other Expenses	20.145- 2	43,425.00	41,233.00		41,233.00	35,100.75	6,132.25	
ASSESSMENT OF TAXES								
Salaries & Wages	20.150- 1	150,000.00	145,000.00		147,500.00	139,968.44	7,531.56	
Other Expenses	20.150- 2	30,950.00	30,350.00		30,350.00	26,096.78	4,253.22	
LEGAL SERVICES AND COSTS								
Other Expenses	20.155- 2	600,000.00	500,000.00		500,000.00	491,433.12	8,566.88	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
ENGINEERING SERVICES AND COSTS							
Salaries & Wages	20.165- 1		30,000.00		30,000.00	11,610.00	18,390.00
Other Expenses	20.165- 2	193,000.00	157,800.00		202,800.00	202,560.36	239.64
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26.310- 2	533,700.00	527,700.00		545,700.00	522,302.94	23,397.06
MUNICIPAL LAND USE LAW - PLANNING BOARD (NUSA40:55D-1)							
Salaries & Wages	21.180- 1	11,140.71	10,611.00		10,611.00	10,610.08	0.92
Other Expenses	21.180- 2	72,250.00	72,250.00		72,250.00	46,626.57	25,623.43
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1	11,140.70	10,403.00		12,903.00	10,610.34	2,292.66
Other Expenses	21.185- 2	27,050.00	27,050.00		27,050.00	21,407.34	5,642.66
ZONING/PLANNING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1	155,220.10	143,721.00		143,721.00	129,615.42	14,105.58
Other Expenses	21.185- 2	55,900.00	55,900.00		55,900.00	36,173.56	19,726.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY:							
POLICE							
Salaries and Wages	25.240- 1	6,872,138.76	6,159,177.00		6,279,177.00	6,262,379.34	16,797.66
Other Expenses	25.240- 2	285,000.00	377,500.00		377,500.00	367,141.79	10,358.21
Salaries and Wages - American Rescue Plan Act	25-240 1		500,000.00		500,000.00	500,000.00	-
FIRE							
Salaries and Wages	25.265- 1	4,047,715.20	3,685,284.50		3,815,284.50	3,804,638.46	10,646.04
Other Expenses	25.265- 2	573,000.00	570,000.00		585,000.00	567,922.91	17,077.09
COMMUNICATIONS							
Other Expenses	25.250- 2	163,289.00	151,133.00		151,133.00	146,753.10	4,379.90
UNIFORM FIRE SAFETY ACT (PL1983 C383)							
Other Expenses	25.266- 2	85,000.00	85,000.00		85,000.00	83,652.83	1,347.17
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25.252- 1	350,000.00	265,000.00		265,000.00	259,465.64	5,534.36
Other Expenses	25.252- 2	67,500.00	59,000.00		59,000.00	50,906.68	8,093.32



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	14,896.24	103.76		
STREETS AND ROADS:									
ROAD REPAIR AND MAINTENANCE									
Salaries & Wages	26.290- 1	1,783,500.00	1,848,500.00		1,796,500.00	1,756,184.52	40,315.48		
Other Expenses:	26.290- 2	376,450.00	404,450.00		404,450.00	390,841.02	13,608.98		
CONSERVATION CENTER									
Salaries and Wages	26.295- 1	35,000.00	45,000.00		45,000.00	20,862.00	24,138.00		
Other Expenses	26.295- 2	137,400.00	160,840.00		160,840.00	139,302.64	21,537.36		
RECYCLING									
Other Expenses	26.305- 2	516,600.00	516,400.00		516,600.00	516,600.00	-		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
BOARD OF HEALTH							
Salaries and Wages	27.330- 1	141,600.00	144,025.00		131,525.00	126,635.45	4,889.55
Other Expenses	27.330- 2	170,500.00	143,800.00		156,300.00	155,931.39	368.61
ENVIRONMENTAL COMMISSION							
Other Expenses	27.365- 2	3,500.00	3,500.00		3,500.00	1,799.76	1,700.24
DOG REGULATION							
Other Expenses	27.340- 2	29,600.00	52,200.00		52,200.00	49,200.00	3,000.00
RECREATION							
Salaries and Wages	28.370- 1	214,153.00	204,072.00		204,072.00	193,497.45	10,574.55
Salaries and Wages-Youth Services	28.370- 1	41,664.00	39,160.00		41,660.00	38,111.29	3,548.71
Other Expenses	28.370- 2	28,000.00	28,000.00		28,000.00	27,207.82	792.18
375 CENTENNIAL AVE							
Salaries and Wages	28.370- 1	280,000.00					
Other Expenses	28.370- 2	95,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	5,846.10	4,153.90		
SENIOR CITIZENS BUS TRANSPORTATION PROGRAM									
Salaries and Wages	28.371- 1	39,312.00	36,956.00		36,956.00	36,281.00	675.00		
Other Expenses	28.371- 2	4,000.00	4,000.00		4,000.00	3,500.00	500.00		
MUNICIPAL COURT									
Salaries and Wages	43.490- 1	262,799.00	252,935.00		252,935.00	247,482.20	5,452.80		
Other Expenses	43.490- 2	20,130.00	20,150.00		20,150.00	14,842.56	5,307.44		

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
GENERAL LIABILITY	23.210- 2	464,000.00	499,000.00		511,000.00	507,043.00	3,967.00	
WORKERS COMPENSATION	23.215- 2	422,000.00	370,000.00		370,000.00	367,731.00	2,269.00	
EMPLOYEE GROUP HEALTH	23.220- 2	4,167,889.00	4,001,602.00		4,006,602.00	4,003,056.07	3,545.93	
HEALTH BENEFIT WAIVER	23.221- 2	90,000.00	90,000.00		90,000.00	85,751.45	4,248.55	
SALARY ADJUSTMENT	24.200- 1	75,000.00	290,000.00					

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MOTOR OILS AND FUELS							
Other Expenses	26.315- 2	240,000.00	225,000.00		275,000.00	258,634.37	16,365.63
STREET LIGHTING							
Other Expenses	31.435- 2	275,000.00	275,000.00		275,000.00	258,006.56	16,993.44
UTILITIES - ALL	31.430- 2	585,000.00	575,000.00		575,000.00	539,135.99	35,864.01
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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199	27,443,716.47	26,373,377.50	-	26,414,077.50	25,774,755.01	639,322.49
B. Contingent	35-470 2			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	27,443,716.47	26,373,377.50	-	26,414,077.50	25,774,755.01	639,322.49
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201 1	16,358,883.47	15,597,544.50	-	15,525,544.50	15,241,649.50	283,895.00
Other Expenses (Including Contingent)	34-201 2	11,084,833.00	10,775,833.00	-	10,888,533.00	10,533,105.51	355,427.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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			XXXXXXXXXX			XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>(1) DEFERRED CHARGES</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	865,986.00	825,317.00		825,317.00	825,317.00	-
Social Security System (O.A.S.I.)	36-472	598,200.00	575,000.00		534,300.00	488,468.95	45,831.05
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,314,175.00	2,844,270.00		2,844,270.00	2,844,270.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	20,000.00		20,000.00	15,902.17	4,097.83
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,798,361.00	4,264,587.00	-	4,223,887.00	4,173,958.12	49,928.88
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-865						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,242,077.47	30,637,964.50	-	30,637,964.50	29,948,713.13	689,251.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RAHWAY VALLEY SEWERAGE AUTHORITY					-		-
Operating Expenses	31.455- 2	3,037,987.00	2,724,799.00		2,724,799.00	2,724,779.00	20.00
MAINTENANCE OF FREE PUBLIC LIBRARY	29.390- 2	1,726,082.00	1,616,307.00		1,616,307.00	1,601,688.45	14,618.55
COMMUNICATIONS - 911					-		-
Salaries and Wages	25.250- 1	364,997.78	384,000.00		384,000.00	362,981.82	21,018.18
TAX APPEALS	22.221- 2				-		-
EMPLOYEE GROUP HEALTH	23.220- 2	705,162.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS"									
LOSAP	36.477- 2	10,000.00	8,000.00		8,000.00	8,000.00			
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>5,844,228.78</b>	<b>4,733,106.00</b>		<b>4,733,106.00</b>	<b>4,697,449.27</b>			<b>35,656.73</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX				-	-	XXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS"									
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899							-
FEDERAL BULLET PROOF VEST PROGRAM	41-723 2		10,099.80		10,099.80		10,099.80	-
AMERICAN RESCUE PLAN FIREFIGHTER GRANT	41-738 2		31,000.00		31,000.00		31,000.00	-
AMERICAN RESCUE PLAN ACT:								
Swim Pool Operations	40-775 2		1,098,312.42		1,098,312.42		1,098,312.42	-
WJ PORTER COMMUNITY TREE PROJECT	40-881 2		2,500.00		2,500.00		2,500.00	-
DRIVE SOBER GET PULLED OVER	41-722 2		7,000.00					-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
COUNTY of UNION - Greening Union County							
Other Expenses	41-726 2	5,000.00	2,500.00		2,500.00	2,500.00	-
CLEAN COMMUNITIES PROGRAM	41-704 2		45,883.86		45,883.86	45,883.86	-
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUN	41-702 2						
OPEN SPACE STEWARTSHIP GRANT	41-879 2		1,358.00		1,358.00	1,358.00	-
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	8,577.40	14,064.73		14,064.73	14,064.73	-
NATIONAL OPIOD SETTLEMENT II	41-882 2	1,442.58					-
STATE BODY ARMOR REPLACEMENT PROGRAM	41-712- 2	3,347.01	2,424.60		2,424.60	2,424.60	-
RECYCLING TONNAGE GRANT	41-701- 2	10,021.82	17,657.57		17,657.57	17,657.57	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DISTRACTED DRIVING U DRIVE U TEXT U PAY	41-725- 2	7,000.00	7,000.00		7,000.00	7,000.00	-
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2						-
YOUTH LEADERSHIP GRANT	41-877 2	3,403.00	3,646.00		3,646.00	3,646.00	-
UC PUBLIC ART/MURAL GRANT	41-878 2		5,000.00		5,000.00	5,000.00	-
MUNICIPAL ALLIANCE	41-703- 2	11,725.00	12,232.25		12,232.25	12,232.25	-
MUNICIPAL ALLIANCE-MATCH	41-703- 2	2,931.00	2,587.06		2,587.06	2,587.06	-
CLICK IT OR TICKET	41-720- 2						-
BODY-WORN CAMERA GRANT PROGRAM							-
Total Public and Private Programs Offset by Revenues	40-999	120,447.81	1,316,266.29	-	1,316,266.29	1,316,266.29	-
Total Operations - Excluded from "CAPS"	34-305	5,964,676.59	6,049,372.29	-	6,049,372.29	6,013,715.56	35,656.73
Detail:							
Salaries & Wages	34-305 1	364,997.78	384,000.00	-	384,000.00	362,981.82	21,018.18
Other Expenses	34-305 2	5,599,678.81	5,665,372.29	-	5,665,372.29	5,650,733.74	14,638.55



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
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					-		-
					-		-
<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						-
							-
<b>American Rescue Plan Act:</b>							-
Drainage & Curbing Projects	44-903 2		919,384.99		919,384.99	919,384.99	-
							-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	250,000.00	1,134,384.99		1,134,384.99	1,134,384.99	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
	(D) Municipal Debt Service - Excluded from "CAPS"							
	Payment of Bond Principal	45-920	1,835,000.00	1,760,000.00		1,760,000.00	1,760,000.00	XXXXXXXXXX
	Payment of Bond Anticipation Notes and Capital Notes	45-925	705,656.00	661,014.00		661,014.00	661,014.00	XXXXXXXXXX
	Interest on Bonds	45-930	477,479.00	515,000.00		515,000.00	511,491.75	XXXXXXXXXX
	Interest on Notes	45-935	707,025.43	114,000.00		114,000.00	111,914.16	XXXXXXXXXX
	Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	13,991.22	13,992.00		13,992.00	13,991.22	XXXXXXXXXX
								XXXXXXXXXX
	NJ INFRASTRUCTURE LOAN PROGRAM							XXXXXXXXXX
	LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-950- 2	600,263.19	586,000.00		586,000.00	583,950.36	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)							XXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	4,339,414.84	-3,650,006.00	-	3,650,006.00	3,642,361.49	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authority Authorizations	46-870		500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	48-876 2			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUN	48-877 2			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Ordinance 01-38/03-27/05-47/06-28/7-35/11-31	48-877 2			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
	48-877 2			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
	48-877 2			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total General Appropriations for (H-2) Municipal Purposes Excluded from	34-309 10	10,554,091.43	11,333,763.28	-	11,333,763.28	11,290,462.04	11,333,763.28	35,656.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(J) Expenditures - Local School -							
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407						XXXXXXXXXX
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,554,091.43	11,333,763.28	-	11,333,763.28	11,290,462.04	35,656.73
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	42,796,168.90	41,971,727.78	-	41,971,727.78	41,239,175.17	724,908.10
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	43,996,168.90	43,411,727.78	-	43,411,727.78	42,679,175.17	724,908.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	32,242,077.47	30,637,964.50	-	30,637,964.50	29,948,713.13	689,251.37
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,844,228.78	4,733,106.00	-	4,733,106.00	4,697,449.27	35,656.73
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	120,447.81	1,316,266.29	-	1,316,266.29	1,316,266.29	-
Total Operations Excluded from "CAPS"	34-305	5,964,676.59	6,049,372.29	-	6,049,372.29	6,013,715.56	35,656.73
(C) Capital Improvements	44-999	250,000.00	1,134,384.99	-	1,134,384.99	1,134,384.99	-
(D) Municipal Debt Service	45-999	4,339,414.84	3,650,006.00	-	3,650,006.00	3,642,361.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
Total General Appropriations	34-499	43,996,168.90	43,411,727.78	-	43,411,727.78	42,679,175.17	724,908.10

**DEDICATED SWIM POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	149,201.00	550,679.00	550,679.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	149,201.00	550,679.00	550,679.00
Rents	08-503			
MEMBERSHIP FEES	08-503	1,190,000.00	975,000.00	1,190,677.09
Miscellaneous	08-505	244,000.00	180,000.00	257,189.91
	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan Act	08-520		1,098,312.42	1,098,312.42
Deficit (General Budget)	08-549			
<b>Total SWIM POOL Utility Revenues</b>	<b>08-599</b>	<b>1,563,201.00</b>	<b>2,803,991.42</b>	<b>3,096,858.42</b>

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

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	838,630.00					-
Other Expenses	55-502	587,180.00	457,003.58		457,003.58	424,935.36	32,068.22
Other Expenses - American Rescue Plan Act	55-502		135,558.42		135,558.42	135,558.42	-
Salaries & Wages - American Rescue Plan Act	55-501		962,754.00		962,754.00	916,197.67	46,556.33
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**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Total		



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

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	46,863.00	46,863.00		46,863.00	46,863.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	30,528.00	18,500.00		22,661.56	22,661.56	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

	FCOA	Appropriated			Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SWIM POOL UTILITY</b>							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency - Covid 19	55-543		1,098,312.42	XXXXXXXXXX	1,098,312.42	1,098,312.42	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	80,000.00	85,000.00		80,838.44	69,215.57	11,622.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		-
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	1,583,201.00	2,803,991.42	-	2,803,991.42	2,713,744.00	90,247.42

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2022</b>
Payment of Bond Principal	51-920	2023	2022	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2022</b>
Payment of Bond Principal	52-920	2023	2022	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2022</b>
Payment of Bond Principal	53-920	2023	2022	Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Request, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Welcome to Cranford Signs, Cranford Family Care Association-Public Assistance Program; Housing & Community Development Act of 1974, Snow Removal, Developers Escrow, Recreation Trust, Public Defender, Developers Fess Housing Trust, Cable TV Donations, Disposal of Forfeited Property, Recycling and Uniform Fire Safety Act, Aesthetic Improvements to Downtown District Donations, P.O.A.A., Body Armor Donations, Recreation Public Events Donations, Tree Replacement Program Donations, Fire Department Donations, Police Department Acceptance of Bequests/Gifts, Cranford Post Office Historical Flagpole Upkeep, Accumulated Absences, Celebration of Public Events Acceptance of Bequests/Gifts, Unemployment Compensation, Community Advisory Boards' Events & Activities Acceptance of Bequests/Gifts

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

ASSETS		1110100	1110100
Cash and Investments		11,415,148.75	
Due from State of N.J.(c. 20, P.L. 1961)		1,666.44	
Federal and State Grants Receivable		166,036.52	
Receivables with Offsetting Reserves:		XXXXXXXXXX	
Taxes Receivable		713,719.05	
Tax Title Lien Receivable		9,707.30	
Property Acquired by Tax Title Lien Liquidation		3,765,400.00	
Other Receivables		98,476.69	
Deferred Charges Required to be in 2023 Budget		-	
Deferred Charges Required to be in Budgets Subsequent to 2023			
<b>Total Assets</b>		<b>16,170,154.75</b>	

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,796,732.91
Reserves for Receivables	2110200	4,587,303.04
Surplus	2110300	7,786,118.80
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>16,170,154.75</b>

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,739,854.92	6,638,360.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	110,783,912.21	110,452,502.81
Delinquent Taxes	2310300	469,497.73	955,134.93
Other Revenues and Additions to Income	2310400	15,427,327.90	12,566,084.60
Total Funds	2310500	134,420,592.76	130,612,083.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	41,964,083.27	37,981,117.69
School Taxes (Including Local and Regional)	2310700	62,221,969.00	61,488,245.00
County Taxes (Including Added Tax Amounts)	2310800	22,264,323.97	23,214,011.51
Special District Taxes	2310900	178,524.99	178,854.00
Other Expenditures and Deductions from Income	2311000	5,572.73	
Total Expenditures and Tax Requirements	2311100	126,634,473.96	122,872,228.20
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	126,634,473.96	122,872,228.20
Surplus Balance, December 31	2311400	7,786,118.80	7,739,854.92

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	7,786,118.80
Current Surplus Anticipated in 2023 Budget	2311600	4,981,000.00
Surplus Balance Remaining	2311700	2,805,118.80

2023

**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 2023 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit **TOWNSHIP OF CRANFORD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds		5e Debt Authorized
Police Department - Acquisitions & Equipment		738,663.00			11,933.00			226,730.00	500,000.00
Fire Department - Acquisitions, Equipment & Replacements		2,154,400.00			82,720.00			1,571,680.00	500,000.00
Administration - Acquisitions & Equipment		176,916.00			1,346.00			25,570.00	150,000.00
DPW Department - Acquisitions, Equipment & Replacements		1,529,463.00			13,974.00			265,489.00	1,250,000.00
TV 35		161,000.00			3,050.00			57,950.00	100,000.00
Engineering - Paving and Drainage Projects		19,605,148.00			96,408.00		2,676,990.00	1,831,750.00	15,000,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXX</b>	<b>24,365,590.00</b>	<b>-</b>		<b>209,431.00</b>	<b>-</b>	<b>2,676,990.00</b>	<b>3,979,169.00</b>	<b>17,500,000.00</b>



CAPITAL BUDGET (Current Year Action)  
2023

		PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				AMOUNTS RESERVED IN PRIOR YEARS		TOWNSHIP OF CRANFORD								
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	Local Unit						4	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS	
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**CAPITAL BUDGET (Current Year Action)**  
2023

Local Unit

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	24,365,590.00	-		209,431.00	-	2,676,990.00	3,979,169.00	17,500,000.00	

C - 3

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028	
Police Department - Acquisitions & Equipment		738,663.00		238,663.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire Department - Acquisitions, Equipment & Replacements		2,154,400.00		1,654,400.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Administration - Acquisitions & Equipment		176,916.00		26,916.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DPW Department - Acquisitions, Equipment & Replacements		1,529,463.00		279,463.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
TV 35		161,000.00		61,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Engineering - Paving and Drainage Projects		19,605,148.00		4,605,148.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-					

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028	
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<b>TOTAL - ALL PROJECTS</b>	XXXX	24,365,590.00	XXXXXXXXXX	6,865,590.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00

Sheet 40c - Totals

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	Local Unit				TOWNSHIP OF CRAINFORD				
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	Local Unit		TOWNSHIP OF CRAINFORD		
Police Department - Acquisitions & Equipment	738,663.00			36,933.15			701,729.85								
Fire Department - Acquisitions, Equipment & Replacements	2,154,400.00			107,720.00			2,046,680.00								
Administration - Acquisitions & Equipment	176,916.00			8,845.80			168,070.20								
DPW Department - Acquisitions, Equipment & Replacements	1,529,463.00			76,473.15			1,452,989.85								
TV 35	161,000.00			8,050.00			152,950.00								
Engineering - Paving and Drainage Projects	19,605,148.00			980,257.40		2,676,990.00	15,947,900.60								
<b>TOTAL - THIS PAGE</b>	24,365,590.00			1,218,279.50		2,676,990.00	20,470,320.50								

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Township of Cranford  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
	-	-	-	-	-	-	-	-	-	-	-	-
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 Project Title	2 Estimated Total Costs		BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	Local Unit				TOWNSHIP OF CRANFORD					
	3a Current Year 2023	3b Future Years	7a General	7b Self Liquidating				7c Assessment	7d School	BONDS AND NOTES		7c Assessment		7d School			
										BONDS AND NOTES		7c Assessment		7d School			
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<b>TOTAL - ALL PROJECTS</b>	24,365,500.00	-	1,218,275.50	-	-	-	2,675,950.00	20,470,320.50	-	-	-	-	-	-	-	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

**RESOLUTION**

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

- (a) \$ 25,681,479.69 (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) \$ 1,726,082.00 (Item 5 Below) Minimum Library Tax

<p align="center"><b>RECORDED VOTE</b> (Insert last name)</p> <p align="center">Ayes</p>	<p align="center">Nays</p> <p align="center">Absent</p>
--	---

SUMMARY OF REVENUES		08-100	\$
1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated			
Receipts from Delinquent Taxes			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>			
	07-191		\$ 1,726,082.00
	07-192		\$ 43,996,168.90
	13-299		\$

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,443,716.47
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,798,361.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,984,676.59
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 4,339,414.84
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 43,996,168.90

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 \_\_\_\_\_, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

\_\_\_\_\_, Clerk

TOWNSHIP OF CRANFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:					
					Salaries & Wages	54-375-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101				Other Expenses	54-372-2				
					Historic Preservation:					
					Salaries & Wages	54-176-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-289	-	-	-	Down Payments on Improvements	54-902-2				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2022:					Reserve for Future Use	54-950-2				xxxxxxx
Farmland preserved in 2022:					Total Trust Fund Appropriations:	54-499				

TOWNSHIP OF CRANFORD

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	56-101									
Total Trust Fund Revenues:	56-299									
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p>										
						Total Trust Fund Appropriations:				
						56-499				

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

Contracting Unit: TOWNSHIP OF CRANFORD Year Ending: December 31, 2022

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.

--

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.

\_\_\_\_\_ Date \_\_\_\_\_ Clerk of the Governing Body

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-144**

**DOWNTOWN DISTRICT MANAGEMENT CORPORATION**

**BUDGET NOTICE**

**BE IT RESOLVED**, that the following statements of revenues and appropriations shall constitute the Downtown District Management Corporation Budget for the year 2023:

**BE IT FURTHER RESOLVED**, that said Budget be published in the Westfield Leader in the issue of March 30, 2023.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the Township of Cranford does hereby approve the following as the Downtown District Management Corporation Budget for the year 2023:

**APPROPRIATIONS**

<u>Appropriations</u>	<u>2023</u>	<u>2022</u>
Operating		
Salaries & Wages	86,000.00	85,758.00
Other Expenses	<u>94,745.00</u>	<u>92,766.99</u>
Total Appropriations	180,745.00	178,524.99

**ANTICIPATED REVENUES**

<u>Revenue</u>	<u>Anticipated 2023</u>	<u>2022</u>
Amount to be Raised by Special Improvement District Tax	<u>180,745.00</u>	<u>178,524.99</u>
Total Revenues	180,745.00	178,524.99

Notice is hereby given that the Downtown District Management Corporation Budget was Approved by the Township Committee of the Township of Cranford, County of Union, on March 21, 2023. A hearing on said Budget will be held at the Cranford Municipal Building on April 18, 2023 at 7:30 p.m. at which time and place objections to said Budget for the year 2023 may be presented by Downtown Special Improvement District taxpayers or other interested persons.

It is hereby certified that the foregoing Budget is a true copy of the Budget approved by resolution of the governing body on this 21<sup>st</sup> day of March 2023 and that the public advertisement will be made in accordance with the provision of N.J.S.A. 40A: 4-6 and N.J.A.C. 5:30-4.4(d).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 21, 2023.

**NOT YET APPROVED**

Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-145**

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

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

**WHEREAS**, Acceptance Leasing & Financing Service, on behalf of US Municipal; 10583 Raystown Road, Huntingdon, Pennsylvania, 16652, has been awarded a Sourcewell contract, Contract No. 93021-BUC, for Bucher Street Sweepers; and

**WHEREAS**, Acceptance Leasing & Financing Service, on behalf of US Municipal, will provide said goods and services to the Township of Cranford through a lease purchase contract;

**WHEREAS**, the purchase of one (1) City Cat 5006 Sweeper totals a cost of \$249,500.00; and

**WHEREAS**, the Chief Financial Officer has certified to the availability of funds which are on file in the Office of the Township Clerk, specifically that the Acceptance Leasing & Financing Service, on behalf of US Municipal, contract will be charged to Account No. C-04-17-005-000-207 and x-01-26-290-100-280; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Cranford that Acceptance Leasing & Financing Service, on behalf of US Municipal, 10583 Raystown Road, Huntingdon, Pennsylvania, 16652 be, and hereby is, awarded a contract for the purchase of one (1) City Cat 5006 Sweeper for a total price of \$249,500.00, under the Sourcewell Cooperative Pricing Program, Contract No. 093021-BUC.

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk be and hereby are authorized and directed to execute documents in connection with said award of a lease purchase contract.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 21, 2023.

NOT YET APPROVED

---

Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-146**

**WHEREAS**, the Township Committee of the Township of Cranford has a Collective Bargaining Agreement with the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 469 which expired on December 31, 2021; and

**WHEREAS**, the Township and Local Union No. 469 have reached an agreement on new terms and conditions of employment pursuant to the attached Memorandum of Understanding; and

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford at a meeting held March 21, 2023 that the Mayor and Township Clerk be, and hereby are, authorized to sign a Collective Bargaining Agreement with the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 469, for the period of January 1, 2022 to December 31, 2025, only upon the execution of the Agreement by the signatories of Local Union No. 469.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 21, 2023.

**NOT YET APPROVED**

---

Patricia Donahue, RMC  
Township Clerk

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-147**

**RESOLUTION AUTHORIZING THE TOWNSHIP OF CRANFORD TO ENTER  
INTO A COOPERATIVE PRICING AGREEMENT**

**WHEREAS**, N.J.S.A 40A:11-11(5) specifically authorizes two (2) or more contracting units to enter into a Cooperative Pricing System; and

**WHEREAS**, the Educational Services Commission of Morris County, hereinafter referred to as the “Lead Agency”, has offered voluntary participation in a Cooperative Pricing System known as the “Educational Cooperative Pricing System” (System) for the purchase of work, materials and supplies; and

**WHEREAS**, the Township of Cranford, Union County, New Jersey, desires to participate in the Educational Cooperative Pricing System; and

**WHEREAS**, the Township Committee authorizes the Township of Cranford to become a member of the Educational Cooperative Pricing System, also known as EdData Services, effective April 1, 2023, and, that such membership shall be for the period ending March 31, 2024, and each renewal, thereafter of the System, unless the Township Committee elects to formally withdraw from the System; and

**WHEREAS**, on March 21, 2023, the Township Committee of the Township of Cranford, County of Union, State of New Jersey hereby authorizes the execution of an Agreement with the Educational Services Commission of Morris County as Lead Agency dated March 21, 2023 pursuant to N.J.S.A. 40A:11-11(5).

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and the Township Committee be and hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 21, 2023.

**NOT REPRODUCED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-148**

**WHEREAS**, the Township of Cranford Department of Engineering is in receipt of an application package from New Jersey American Water which proposes to install an upgraded water main; and

**WHEREAS**, New Jersey American Water acknowledged the need to mill and pave the roadways from curb to curb for the sections under moratorium and agrees to the assessment charges of \$45,454.00 as outlined in transmittal letter dated February 15, 2023; and

**WHEREAS**, the Township Committee of the Township of Cranford recognizes that Claremont Place, Riverside Drive, Normandie Place and Birchwood Avenue were recently paved as part of the 2020 Township Paving Program. These sections of roadway are currently under moratorium until the end of November 2025;

**WHEREAS**, the Township Committee of the Township of Cranford recognizes that Casino Avenue, Pacific Avenue and Linden Place were recently paved as part of the 2021 Township Paving Program. These sections of roadway are currently under moratorium until the end of November 2026;

**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 acknowledges the need to upgrade the New Jersey American Water infrastructure; 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 these sections 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.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 21, 2023.



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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-149**

**WHEREAS**, N.J.S.A. 40A: 4-59 provides for appropriation transfers during the first three (3) months of the year, when it has been determined it is necessary to expand for any of the purposes specified in the budget an amount in excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Governing Body may, by Resolution setting forth the facts, adopted by not less than two-thirds vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer, be and the same, is hereby authorized to make transfers among the 2022 budget appropriations in accordance with the following schedule of transfers.

	From	To
Admin: O/S Professional Services 2-01-20-100-100-215	\$20,000.00	
Legal 2-01-20-155-100-200		\$20,000.00

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Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 21, 2023.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-150**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford at a meeting held March 21, 2023 that Carol Berns be, and hereby is, appointed to the Cranford Housing Board, Inc. for a three (3) year term ending December 31, 2025.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held March 21, 2023.

NOT YET APPROVED

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-151**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held March 21, 2023, that Walter Berg be, and hereby is, re-appointed as a Special Law Enforcement Officer II within the Cranford Police Department, effective April 1, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 21, 2023.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-152**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford that the Township Clerk be, and hereby is, authorized to advertise for Request for Proposals (RFP's):

- for redevelopment of the North Avenue Gateway Redevelopment Area

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on March 21, 2023.

NOI YET AFFI...  
NOI YET AFFI...

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

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

**REQUEST FOR PROPOSALS (RFP)**

**NORTH + SPRINGFIELD REDEVELOPMENT AREA**



**DUE DATE: June 15, 2023, 10:00am**

Issued by:

Township of Cranford

Union County, New Jersey

## TABLE OF CONTENTS

<b>GLOSSARY.....</b>	<b>i-iv</b>
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### **SECTION 1: INTRODUCTION AND GENERAL INFORMATION**

1.1	Overview .....	1
1.2	RFP Documents .....	2
1.3	Examination of Documents, Familiarity with the Services Required to be Performed.....	2
1.4	Pre-Submission Conference .....	2
1.5	Evaluation Process .....	3
1.6	Schedule.....	3
1.7	Conditions .....	3
1.8	Rights of the Issuer .....	4
1.9	Submission Date .....	5
1.10	Submission Fee .....	5

### **SECTION 2: THE REDEVELOPMENT AREA**

2.1	Township of Cranford.....	6
2.2	Downtown Cranford.....	6
2.3	Prospective Land Uses .....	6
2.4	Redevelopment Area Properties .....	6
2.5	Affordable Housing Obligations.....	7
2.6	Environmental Conditions .....	7
2.7	Redevelopment Plan and Approval Process .....	7

### **SECTION 3: INSTRUCTIONS FOR PREPARATION AND SUBMISSION OF RESPONSES**

3.1	General Provisions .....	9
	3.1.1 Submission of Responses, Time and Place .....	9
	3.1.2 Questions/Clarifications Request .....	9
	3.1.3 Cost of Presentation .....	10
	3.1.4 Disclosure of Information in Responses.....	10
	3.1.5 Response Acceptance or Rejecting .....	11
	3.1.6 Disposal of Responses.....	11
	3.1.7 Withdrawal by Respondent .....	11
	3.1.8 Negotiation and Termination of Negotiations.....	11
3.2	Submission of Requirements.....	11
3.3	Form and Content of Response .....	12
	3.3.1 Organization.....	12



3.3.2	Executive Summary; Letter of Intent; Acknowledgment of Addenda.....	12
3.3.3	General Information Submission Requirements .....	12
3.3.4	Financial Information Submission Requirements .....	13
3.3.5	Technical and Project-Related Information Submission Requirements	14
3.3.5.1	Summary of Related Projects.....	14
3.3.5.1(a)	Project Development .....	14
3.3.5.1(b)	Project Operations .....	15
3.3.5.2	Current or Pending Projects .....	15
3.3.5.3	Project References.....	15
3.3.6	Redevelopment Plan.....	16
3.3.7	Administrative Information Submission Requirements.....	16
3.3.8	Supplemental Information to be Provided at Respondent’s Option.....	18
3.3.9	Form.....	18

**SECTION 4: EVALUATION AND SELECTION PROCESS**

4.1	Evaluation Process.....	20
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**EXHIBITS**

**EXHIBIT A REDEVELOPMENT PLAN**

**EXHIBIT B RESPONDENT’S STATEMENT FOR PUBLIC DISCLOSURE**

**EXHIBIT C RESPONDENT’S STATEMENT OF QUALIFICATIONS AND FINANCIAL RESPONSIBILITY**

**EXHIBIT D LETTER OF INTENT**

**EXHIBIT E ACKNOWLEDGMENT OF ADDENDA**

**EXHIBIT F REQUEST FOR QUALIFICATIONS CHECKLIST**

**EXHIBIT G NON-COLLUSION AFFIDAVIT**

**EXHIBIT H MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE**

**EXHIBIT I CONNOLLY & HICKEY VISION PLAN AND DESCRIPTION**

**EXHIBIT J DEPICTION OF LOT 6.01 PROJECT AREA**

## GLOSSARY

Capitalized terms used herein shall have the meaning assigned to such terms below:

“Agreement” means any contractual arrangement entered into between a Qualified Respondent and the Township with respect to the Redevelopment Area.

“Township” or “Cranford” means the Township of Cranford in the County of Union, State of New Jersey.

“County” means the County of Union, New Jersey.

“Day” means a calendar day of twenty-four hours measured from midnight to the next midnight.

“Designated Contact Person” means: Business Administrator

“Issuer” means the Township.

“Open Public Meetings Act” means *N.J.S.A 10:4-6 et seq.*, as may be amended or supplemented from time to time.

“Open Public Records Act” means *N.J.S.A 47:1A-1 et seq.*, as may be amended or supplemented from time to time.

“Project Concept” shall be as described in Section 3.3.6 hereof.

“Project Organization Plan” shall be as described in Section 3.3.7 hereof.

“Project Team” shall be as described in Section 4.1.

“Qualified Respondent” means a Respondent which, in the sole discretion of the Issuer, meets the requirements of this RFP.

“Redevelopment Area” means the 6 properties as determined by the Redevelopment Designation by Resolution 2020-298 dated September 8, 2020 consisting of 2+/- acres.

“Redevelopment Law” means the Local Redevelopment and Housing Law, codified at *N.J.S.A. 40A:12A-1 et seq.*, as same may be amended or supplemented from time to time.

“Redevelopment Plan” means “North + Springfield Redevelopment Plan” prepared by Topology dated April 12, 2022 and adopted May 10, 2022, a copy of which is attached hereto as **Exhibit A**. This RFP covers only a 0.2 acre portion of Lot 6.01, Block 193 in the Redevelopment Area and defined as “Lot 6.01 Project Area” as depicted in **Exhibit J**. The other properties in this RFP include Block 193, Lots 10, 11, 12, 13 & 14.

“Respondent” means an entity or individual who submits a Response to this RFP.

“Response” means a submission to the Issuer prepared in accordance with Section 3 hereof.

“RFP” means this Request for Proposals.

“State” means the State of New Jersey.

“Vision Plan” means the Cranford Downtown Management Corporation North Avenue Gateway Vision Plan prepared by Connolly & Hickey

**SECTION 1  
INTRODUCTION AND GENERAL INFORMATION**

**1.1**

**A. Overview**

The Township is issuing this RFP to assess proposals from developers interested in the acquisition and redevelopment of a portion of the Redevelopment Area which is comprised of approximately 2+/- acres of mostly Township owned properties in Downtown Cranford.

Those properties are commonly known as Block 193, Lots 6.01, 10, 11, 12, 13 & 14 on the tax map of the Township of Cranford, Union County, State of New Jersey.

**B. Redevelopment Area**

The Redevelopment Area was designated as a redevelopment area on September 8, 2020. On May 10, 2022, the Township adopted the Redevelopment Plan which established the standards for any development of the properties included in the Redevelopment Plan.

**C. Redevelopment Plan Goals**

The overall goals of the Redevelopment Plan are set forth in detail in the Redevelopment Plan, a copy of which is annexed hereto as **Exhibit A**. In summary the goal of the Plan is to revitalize the downtown and comply with the Township's court mandated affordable housing obligation. Proposals should follow the requirements of the Plan while incorporating the design criteria of the Connolly & Hickey Vision Plan and description annexed hereto as **Exhibit I**.

In furtherance thereof, the Issuer is seeking Qualified Respondents for consideration in selecting a "redeveloper" (as such term is defined in the Redevelopment Law) for the portion of Redevelopment Area covered by the Redevelopment Plan.

## **D. Redevelopment Area Conditions**

The Respondent to this RFP should become familiar with the Redevelopment Area and the Township and should be prepared to provide a formal response that sets forth a comprehensive strategy for redevelopment of the Redevelopment Area properties.

## **E. Purchase Price**

Implementation of the Redevelopment Plan will require the purchase by the designated Redeveloper of the Township properties (Lot 14 and the Lot 6.01 Project Area) and four (4) privately owned properties (Lots 10, 11, 12, & 13) at fair market value as determined by a licensed appraiser.

### **1.2 RFP Documents**

Each Respondent should inspect its copy of this RFP to ensure that a complete set of the documents (including any Exhibits) is included. If a Respondent discovers that its copy of this RFP is incomplete, it should immediately contact the Designated Contact Person. The Issuer will make appropriate and reasonable arrangements with the Respondent to provide any missing items. Each Respondent must prepare its Response using a complete RFP, including any addenda issued by the Issuer prior to the date established for submission of all Responses. Neither the Issuer, nor its agents or employees, shall be responsible for errors, omissions, incomplete submissions or misinterpretations resulting from the Respondent's use of an incomplete RFP in preparing or submitting its Response.

### **1.3 Examination of Documents, Familiarity with the Services Required to be Performed**

It is the responsibility of each Respondent before submitting a Response to (a) examine this RFP thoroughly; (b) become familiar with and consider all federal, State and local laws, regulations, ordinances, permits, approvals and orders that may affect the cost, performance or furnishing of the services; and (c) notify the Issuer of all conflicts, errors or discrepancies in this RFP.

The submission of a Response will constitute a conclusive and binding representation by such Respondents that such Respondent has agreed to, and complied with, every requirement of this RFP.

### **1.4 Pre-Submission Conference**

A Pre-Submission Conference with prospective Respondents, including a discussion of the overall Redevelopment Area and this RFP, will take place on May 3, 2023 at 10:00 a.m. Respondents should email \_\_\_\_\_ with copy to \_\_\_\_\_ to advise of the names and contact information of all representatives of Respondents planning to participate in the Pre-Submission Conference. The deadline to register for the Pre-Submission Conference is 3:00 p.m., on May 1, 2023. Attendance at the Pre-Submission Conference is strongly suggested for all Respondents but is not required.

**1.5 Evaluation Process**

The Issuer intends to evaluate all Responses in accordance with Section 4.1 hereof and may select a Qualified Respondent from among such Responses, however, the Issuer retains the discretion to reject all of the Responses.

**1.6 Schedule**

<b>May 3, 2023</b>	Pre-Submission Conference (10:00 a.m.)
<b>May 24, 2023</b>	Last Day to submit questions or requests for clarifications
<b>June 15, 2023</b>	Receipt of Responses (10:00 a.m. prevailing time)

**1.7 Conditions**

By responding to this RFP, the Respondent acknowledges and consents to the following conditions relative to the submission, review and consideration of its Response:

- The issuance of this RFP is not intended and shall not be construed to commit the Township to execute any agreement with any Respondent.
- The Issuer reserves the exclusive rights set forth herein, including without limitation those set forth in Section 1.8 hereof.
- Neither the Issuer nor its staff, nor any of its consultants will be liable for any claims nor damages resulting from the solicitation or collection of Responses, nor will there be any reimbursement to Respondents for the cost of preparing the Response or for participating in this RFP process.
- All Responses will become the property of the Issuer and will not be returned and may be used by the issuer without any further permission or authorization from the Respondent.
- Information of a confidential or proprietary nature will be kept confidential during and after the RFP process to the extent permitted by law when such information is properly identified by the Respondents in accordance with Section 3.1.4 herein.
- All activities related to the provision of the services as contained herein shall be subject to compliance with all applicable federal, State and local laws, environmental regulations and/or other applicable requirements.

All documentation and information provided by the Issuer in connection with this RFP is believed to be accurate and correct, however, the Township makes no guarantees as to the accuracy of the information provided. Respondents are instructed to notify the Issuer in writing, (directed to the Designated Contact Person) of any information provided herein that it believes is not accurate or correct.

## 1.8 Rights of the Issuer

The Issuer reserves, holds, and may exercise, at its sole discretion, the following rights and options with regard to this RFP process:

- To reject, for any reason, any and all responses and components thereof and to eliminate any and all Respondents responding to this RFP from further consideration for this procurement;
- To eliminate any Respondent who submits incomplete or inadequate responses or is not responsive to this RFP;
- To reject all Responses or any non-responsive Responses;
- To supplement, amend, or otherwise modify this RFP;
- To waive any technical, or other, nonconformance of the Responses, whether material or otherwise;
- To change or alter the schedule for any events called for in this RFP;
- To conduct investigations of any or all of the Respondents and their Responses as the Issuer deems necessary or convenient, to clarify the information provided as part of the Response, including discussions with contact persons or prior clients, regulatory agencies and visits to the facilities or projects referenced in its Response, and to request additional information to support the information included in any Response;
- To decline to award an Agreement for any reason;
- To abandon this RFP process at the Issuer's convenience at any time for any reason;
- To proceed with a Qualified Respondent that, in the Issuer's sole judgment, best serves the interest of the Township;
- To facilitate the negotiation and execution of a Redevelopment Agreement with the Township under applicable law;
- To designate or consult with another agency, group, consultant, individual, public body, or *ad hoc* committee to act at any time during the term of this procurement process in its place or on its behalf;
- To award any Agreement subject to final adoption of all necessary authorizations;
- To interview any and all or no Respondents.

**1.9 Submission Date**

Responses shall be submitted to: Business Administrator, 8 Springfield Avenue, Cranford, New Jersey 07016 as follows: One original submission with two (2) hard copies and a copy on a USB Drive on or before June 15, 2023, 10:00 AM, as more fully set forth in Section 3.1.

**1.10 Submission Fee**

**In addition to the mandatory requirements set forth in this RFP, each submission to this RFP must include a \$2,500 fee (“Submission Fee”), check made payable to “the Township of Cranford” to cover the administrative cost associated with this RFP. The Submission fee will be non-refundable, unless the Respondent withdraws its submission before the Submission Date.**

**{END OF SECTION 1}**



## **SECTION 2 THE REDEVELOPMENT AREA**

### **2.1 Township of Cranford**

The Redevelopment Area is located in the Township of Cranford, Union County, New Jersey. Cranford is home to approximately 24,000 residents who enjoy its many parks, recreational facilities, shopping areas and outstanding schools. Strategically located in the heart of Union County, the Township is served by the NJ Transit bus and Raritan Valley train line making it desirable for outbound and inbound commuters.

Established in 1871, Cranford is 4.8 square miles of wonderful neighborhoods and historic homes along the Rahway River, some dating back to the late 1800s. Township residents and visitors, young and old, can enjoy the many programs offered at the Community Center, Public Library, parks, tennis courts, indoor and outdoor pools or canoeing on the river. These are just some of the reasons Cranford is routinely rated in the Top 50 Best Places to Live in NJ and to raise a family.

Cranford Public Schools, a K-12 program, offer innovative programs and consistently receive high rankings both nationally and at the State. The town is also home to Union County College main campus.

The Township also has a strong commercial base. Downtown Cranford is well known for its many restaurants, unique specialty shops and has seen tremendous investment and growth in recent years with several Transit-Oriented Development projects. Smaller neighborhood shopping areas, like Centennial Village, are also revitalized with new restaurants and businesses. The Cranford Business Park, with easy access to the Garden State Parkway, major roads and Newark Airport, is home to several well-known national corporations.

However, Cranford's best asset is its residents who take great pride in the town's history and exemplify volunteerism and community spirit in the many civic organizations, clubs and committees.

### **2.2 Downtown Cranford**

For the past two years, Cranford's central business district has been voted the Best Downtown in New Jersey by the readers of NJ.com/NJ Advance Media. The Redevelopment Area, centrally located within Downtown Cranford, is within Cranford's designated Special Improvement District ("SID"). The SID comprises 224 properties and more than 300 businesses. These include stores, restaurants, personal services, professional offices and almost 1,000 apartments/ condo units in the SID and immediate surrounding area. The Downtown Management Corporation/Office of Downtown Business & Economic Development ("DMC") is responsible for fostering economic revitalization and investments, business development and marketing for the SID. The downtown property owners pay an annual special assessment, in addition to their general property taxes, for things like streetscape improvements and maintenance to supplement what the Township provides, marketing and communications, landscaping and strategic planning.

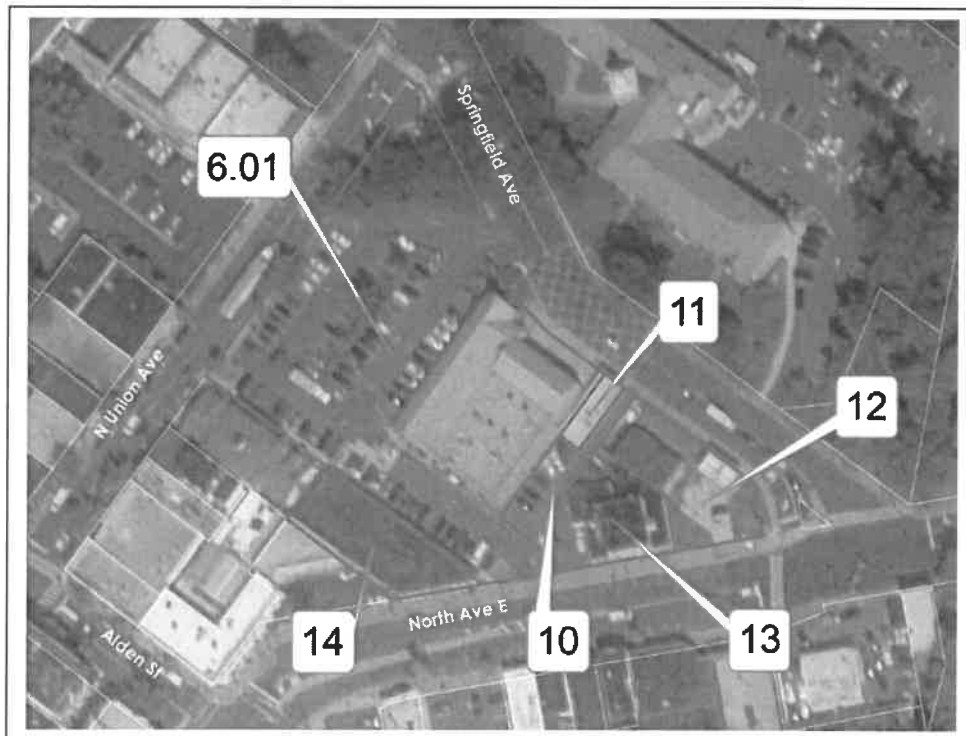
### 2.3 Prospective Land Uses

Prospective land uses for the Redevelopment Area are reflected in the Redevelopment Plan. Respondents are encouraged to review the Redevelopment Plan and the proposed uses for the Redevelopment Area.

### 2.4 Redevelopment Area Properties

The following properties comprise the Redevelopment Area:

- Lot 6.01 is the site of the Cranford Fire Department as well as Municipal Parking Lot #1, with spaces for shopper and daily permit parking. The lot has frontage along Union Avenue North, Springfield Avenue, and North Avenue East. ***Only a an approximate 0.20 acre portion of Lot 6.01 along the North Avenue entrance will be utilized for the Project. This area is situated between the fire house and Lot 14 building and depicted on Exhibit J.***
- Lot 10 fronts on Springfield Avenue and contains a one-way driveway and accompanying parking lot, held in common ownership with Lot 13.
- Lot 11 is the site of the Cranford Animal Hospital fronting on Springfield Avenue.
- Lot 12 contains a Delta Gas Station at the corner of Springfield Avenue and North Avenue East.
- Lot 13, which fronts on North Avenue East, contains a two-story building that contains four retail businesses on the ground floor—Cranford Hair Care, Island Tans, Ramen, and Hunan Wok. Upstairs contains at least one residential apartment unit.
- Lot 14 contains a one-story vacant structure.



**2.5 Affordable Housing Requirement**

The Redevelopment Area was identified in the Township’s March 3, 2021 Housing Element and Fair Share Plan (“HEFSP”) as part of a “Proposed North Avenue Redevelopment Area.” The Redevelopment Area will provide for a mixed-use inclusionary project of at most 40 residential units, eight (8) units of which are to be designated and deed-restricted affordable housing units. The area would also include a municipal parking component, address downtown flooding concerns, and is designed at a scale and density that is consistent with Cranford’s continued efforts to revitalize its downtown.

**2.6 Environmental Conditions**

THE REDEVELOPMENT AREA IS BEING MADE AVAILABLE FOR PURCHASE AND REDEVELOPMENT “AS IS”, INCLUDING WITH RESPECT TO ANY ENVIRONMENTAL CONDITIONS AT OR AFFECTING THE REDEVELOPMENT AREA, AND THE ISSUER DOES NOT MAKE ANY REPRESENTATIONS, WARRANTIES OR GUARANTEES OF ANY KIND, INCLUDING WARRANTIES OF MARKETABILITY OR FITNESS FOR PARTICULAR USE OF THE REDEVELOPMENT AREA, REGARDING THE CONDITION OF THE REDEVELOPMENT AREA. Without limiting the generality of the preceding paragraph, EACH RESPONDENT SHALL BE RESPONSIBLE FOR UNDERTAKING ITS OWN DUE DILIGENCE WITH RESPECT TO THE ENVIRONMENTAL CONDITIONS OF OR AFFECTING THE REDEVELOPMENT AREA. In no event will the Issuer pay or reimburse the costs associated with such due diligence efforts.

**2.7 Redevelopment Plan and Approval Process**

The Redevelopment Area is located within a municipally-designated “area in need of redevelopment” in accordance with the provisions contained within the Redevelopment Law. This designation permits the Township to undertake a review of the planning and zoning needs for the area. The Redevelopment Plan may be amended to reflect any necessary superseding zoning changes to conform to the applicable use of the Redevelopment Area. Once the Township has identified and designated a Redeveloper, the Township will perform all necessary administrative oversight pursuant to an Agreement.

The Redeveloper will be solely responsible for all other approvals concerning the redevelopment of the Redevelopment Area, including those associated with utility service and appropriate environmental remediation. The Township will provide reasonable cooperation to assist the redeveloper in making application and securing such approvals.

**{END OF SECTION 2}**

**SECTION 3  
INSTRUCTIONS FOR PREPARATION AND  
SUBMISSION OF RESPONSES**

**3.1 General Provisions**

In addition to the information submission requirements listed below, the Respondent may submit supplemental information that it feels may be useful in evaluating its Response.

3.1.1 Submission of Responses, Time and Place

Responses shall be submitted to the Township before 10:00 AM on June 15, 2023. Responses shall be to: Business Administrator, 8 Springfield Avenue, Cranford, New Jersey 07016 as follows: One original submission with two (2) hard copies and a copy on a USB Drive.

NO COPIES OF RESPONSES SHALL BE SENT DIRECTLY TO ANY OTHER  
PROJECT TEAM MEMBER OR ANY OTHER TOWNSHIP OFFICIAL.

All submissions will remain unopened by the Project Team until 10:00 AM on June 15, 2023. Any Response or portions thereof that are submitted and received after the specified deadline will be marked “received late” and will be returned to the respondent submitting same.

The electronic delivery of the Response on the above date and prior to the time specified herein is solely and strictly the responsibility of the Respondent. The Township shall not, under any circumstances, be responsible for the loss of, delay or non-delivery of any Response sent or delivered, by electronic mail or otherwise, prior to the Response opening.

3.1.2 Questions/Clarifications Request

All communications, questions or clarifications pertaining to this RFP should be directed, in writing, to the Designated Contact Person and received no later than May 24, 2023. No communications, questions or clarifications, whether verbal or written, shall be presented to any other member of the project team or any other Township official. During the period provided for the preparation of Responses, the Issuer may issue addenda to this RFP. These addenda will be numbered consecutively and will be posted on the Township’s website at the following link:

[www.cranfordnj.org/home/bids/rfei-north-averedevelopment-area](http://www.cranfordnj.org/home/bids/rfei-north-averedevelopment-area)

Answers to questions or clarifications will be posted on this link to the Township website. Respondents are encouraged to regularly visit the link and the Township website. These addenda will be issued by the Issuer and will constitute a part of this RFP. Each Respondent is required to acknowledge receipt of all addenda at the time of submission of the Response by submitting an executed acknowledgment in the form set forth in Exhibit E. All responses to this RFP shall be prepared with full consideration of the addenda issued prior to the Response submission date.

### 3.1.3 Cost of Presentation

Each Response and all information required to be submitted pursuant to this RFP shall be prepared at the sole cost and expense of the Respondent. There shall be no claims whatsoever against the Issuer, its staff or consultants for reimbursement for the payment of costs or expenses incurred in the preparation of the Response or other information required by this RFP.

### 3.1.4 Disclosure of Information in Responses

If the Respondent chooses to include material of a proprietary nature in the Response, the Issuer will keep such material confidential unless required to disclose such information pursuant to applicable law. The Respondent must specifically identify each page of its Response that contains such information by properly marking the applicable pages. Any sections which contain material of a proprietary nature shall be severable or removable from the Response to assist the Issuer in protecting this information. The Respondent also shall include the following notice in the introduction of the relevant Response:

*The data on pages \_\_\_\_\_ identified by \_\_\_\_\_ (symbol) and labeled "Proprietary Information", contain information that is a trade secret and/or contains other information which, if disclosed, would cause substantial injury to (Respondent's) competitive position. (Respondent) requests that such data be used only for the evaluation of the Response and understands that disclosure will be limited only to the extent that the Issuer is required to do so pursuant to applicable law. If an Agreement is awarded to (Respondent), the Issuer will have the right to use or disclose the data as provided in the Agreement executed with the Respondent.*

To the extent permitted by law, the Issuer will use commercially reasonable efforts to prevent the unauthorized disclosure of this information in applying the proprietary standard to marked data. However, the Issuer assumes no liability for any loss, damage, or injury that may result from any disclosure or use of marked data or any disclosure of this or other information. Respondent understands that the Issuer is subject to the dictates of the Open Public Meetings Act, the Open Public Records Act and other applicable laws and acknowledge that a court of competent jurisdiction could order the disclosure of all materials received as Responses hereto.

### 3.1.5 Response Acceptance or Rejection

The Issuer in its sole and absolute discretion reserves the right to (a) abandon this RFP process, (b) reject any or all Responses and (c) waive any informality or nonconformance in the Response.

### 3.1.6 Disposal of Responses

All Responses are the property of the Issuer and will not be returned. At the conclusion of the procurement process, the Issuer may use or dispose of any and all copies of Responses received in whatever manner they deem appropriate. However, prior to such disposal, the Issuer will use commercially reasonable efforts to prevent the unauthorized disclosure of proprietary information, provided same is properly identified in accordance herein. In no event will the Issuer assume liability for any loss, damage or injury that may result from any disclosure or use of marked data.

### 3.1.7 Withdrawal by Respondent

A Respondent may request withdrawal of its Response prior to the date and time set for the opening of the Responses provided that a written request to withdraw the Response is hand delivered to the Issuer by or on behalf of an accredited representative of the Respondent, or the request is delivered by certified U.S. Mail. The request to withdraw the Response must be received by the Issuer prior to commencement of Response opening. While the Issuer will seek to honor such withdrawal request, the Issuer shall incur no liability for failure to do so.

### 3.1.8 Negotiations & Termination of Negotiations

The Township reserves the right to engage in negotiations with any Qualified Respondent(s) recommended by the Project Team and reserves the right to terminate negotiations at any time for any reason, including without limitation, if a redevelopment agreement has not been agreed upon within 120 days of the date Project Team making its recommendation(s).

## **3.2 Submission Requirements**

All Responses must be submitted complete with all requested information and are to be in conformance with the instructions set forth herein and as required by subsequent addenda, if and as applicable. The Response and all related information must be bound and must be signed and acknowledged by the Respondent in accordance with the directions herein.

The Respondent is referred to the following sections hereof, which summarize the documents and information required to be submitted pursuant to this RFP.

### **3.3 Form and Content of Response**

#### **3.3.1 Organization**

Responses submitted in response to this RFP shall consist of the following:

- |             |  |
|-------------|--|
| Section I   | Executive Summary, Respondent's Statement of Public Disclosure (see <u>Exhibit B</u> hereto), Respondent's Statement of Qualifications and Financial Responsibility (see <u>Exhibit C</u> hereto), Letter of Intent (see <u>Exhibit D</u> hereto), Acknowledgment of Addenda (see <u>Exhibit E</u> hereto) (pursuant to Section 3.3.2). Checklist, (See <u>Exhibit F</u> hereto), Non-Collusion Affidavit ( <u>Exhibit G</u> ) and Affirmative Action Statement ( <u>Exhibit H</u> ) |
| Section II  | General Information (pursuant to Section 3.3.3)  |
| Section III | Financial Information (pursuant to Section 3.3.4)  |
| Section IV  | Technical Information (pursuant to Section 3.3.5)  |
| Section V   | Proposed Redevelopment Plan (pursuant to Section 3.3.6)  |
| Section VI  | Administrative Information (pursuant to Section 3.3.7)   |
| Section VII | Supplemental Information (pursuant to Section 3.3.8)   |

#### **3.3.2 Executive Summary; Letter of Intent; Acknowledgment of Addenda**

Section I of the Response shall contain the Respondent's Executive Summary, Respondent's Statement of Public Disclosure, Respondent's Statement of Qualifications and Financial Responsibility, Letter of Intent and Acknowledgment of Addenda (all on Respondent's official letterhead) in the form and content exactly as set forth in Exhibits C, D & E herein. The Executive Summary shall include a summary of the key points of the Response including the proposed purchase price for the Redevelopment Area.

#### **3.3.3 General Information Submission Requirements**

Section II of the Response shall contain the following information set forth in the following order:

1. The name, address and telephone number of the Respondent's primary business office. If the Respondent's primary business office is located outside of the State, give the address and telephone number of the New Jersey location, if any, that will be responsible for participating in this procurement and the project.
2. Identify the parent company and any subsidiary or affiliated companies of the Respondent, giving the name, address and telephone numbers of each such company.
3. Option (if known at this time) - Does the Respondent intend to joint venture, partner or subcontract with any other company or firm or other entity in the submission of a Response? If so, identify such joint venturer, partner or subcontractor and provide for each the same information as required of the Respondence in paragraphs 1 and 2. Describe in narrative form the proposed contractual relationship and responsibilities, written or otherwise, of each of the firms or companies that will be

participating.

4. All principal officers of Respondent, and all persons or entities that hold a ten percent (10%) or greater interest in Respondent.
5. All persons or entities that hold a ten percent (10%) or greater interest in an entity identified in paragraphs 2, 3 and 4.
6. In connection with 1 through 5 above, provide:
  - a. A complete identification of all principals or officers of any entities, firms, arrangements, associates, joint ventures, partnerships, or involvements described above;
  - b. Provide complete identification of all principals holding ten percent (10%) or more of net equity and all officers of all firms or entities so named;
  - c. A complete list of all criminal charges, or civil environmental complaints, brought against any of those entities, firms or persons that have been involved in any way with Respondent as identified in the foregoing answers and the disposition of all such criminal charges.
7. Complete the Respondent's Statement for Public Disclosure exactly as set forth in Exhibit B herein.

#### 3.3.4 Financial Information Submission Requirements

Respondents must provide evidence that the development entity has the financial capacity to implement the proposed development. The Respondent must provide the following information:

- a. A summary of the amount and source of investment capital (debt and equity) anticipated to be available for the successful redevelopment of the Redevelopment Area, including the purchase price of the properties in the Redevelopment Area or commitment to pay the fair market value as determined by the Township's appraiser.
- b. A list of three (3) financial references, including a banking reference, noting the names, addresses and telephone numbers.
- c. Financial statements (audited preferred) for the general partner or controlling entity of the development team for the last three (3) years.
- d. Evidence of its ability to secure builder's risk insurance and performance bonding capacity.
- e. Disclosure of any negative information that would be deemed material under generally accepted accounting practices and, in addition thereto, any history of bankruptcy, insolvency, receivership, or similar declaration or status determination with respect to individuals or entities associated with the Respondent or any entity or affiliate therefore



or individuals, or entities that are principals of said Respondent.

- f. Specific information on how Respondent's firm has financed major projects. Indicate the source and amount of debt and equity funds Respondent's firm has arranged in the past.

Additionally, the Township is interested in how outside lenders, investors and business prospects may view the development opportunity. Although the Township is not requiring firm, binding financing and/or leasing commitments from outside financial entities (debt & equity) at this time, proposals providing evidence of same will be viewed favorably. The Respondent is also required to complete the Respondent's Statement of Qualifications and Financial Responsibility exactly as set forth in Exhibit C herein.

### 3.3.5 Technical and Project-Related Information Submission Requirements

Section IV of the Response shall contain Respondent's technical and related experience. Respondents to this RFP shall demonstrate their ability to undertake the development of the Redevelopment Area by providing the technical qualifications of the Respondent, principal subcontractors, and individual team members. The Issuer reserves the right to conduct an independent investigation of the Respondent and its subcontractor's technical qualifications by contacting project references, accessing public information, or contacting independent parties. Additional information may be requested during the evaluation of technical qualifications. At a minimum, the Respondent and its subcontractors shall provide the following information to demonstrate its technical qualifications.

#### 3.3.5.1 Summary of Related Projects

The Respondent shall include a description of its prior projects with a strong mixed residential and retail component including those in which any person or entity identified in response to Section 3.3.3 was involved. The portfolio may include visual and descriptive information sufficient to judge the quality and use of the project.

For each project, Respondent shall provide the following information:

##### 3.3.5.1(a) Project Development:

- a. Specify the scope, cost, time and completion, completion date and sources of funding for all projects.
- b. Demonstrate the project's post-construction success in terms of design, use, construction, management, income, employment, tax assessment, and associated expansions or spin-off development.
- c. Discuss any unanticipated problems that arose with any of the above issues, as well as discussion of how the firm has addressed them.

##### 3.3.5.1(b) Project Operations:

- a. Identify the current ownership and/or property management for each project.
- b. Provide contact names, addresses and telephone numbers for each project.
- c. List any project defaults in which any of the principals have been a general partner or had a controlling ownership of Respondent during the last ten (10) years.

#### 3.3.5.2 Current or Pending Projects:

Briefly describe any current or pending projects being undertaken by all members of the Respondent's team. Identify the current and future workload of staff members being assigned to this project. Identify the location of any current project, and include a contact name, address, and telephone number for each current client.

#### 3.3.5.3 Project References:

Include three (3) references from public entities for whom the Respondent has developed similar projects, indicating whether the work was that of the Respondent and/or specific staff who will be assigned to the Redevelopment Area. Identify the contact name, organization, type of work provided, and the contact's address and telephone number. The Issuer reserves the right to contact entities for whom the Respondent has developed a similar project that are not listed by the Respondent as a reference.

### 3.3.6 Redevelopment Plan

#### Project Concept

Respondents shall review the Redevelopment Plan. The Township encourages proposals that maximize the potential of the Redevelopment Area (consistent with the overall approach of the Redevelopment Plan and the Connolly & Hickey Vision Plan Design Criteria), even if such proposal includes non-material deviations from the literal requirements of the Redevelopment Plan. Respondents must provide a project description that includes, but is not limited to, the following elements (please be as specific as possible) (collectively, the "**Project Concept**"):

- a. Uses;
- b. Square feet and number of structures;
- c. Parking, number of spaces: structured and ground level;
- d. Design scheme (this shall include but not limited to: scale, height, context, access, open space and parking. This may be presented in the form of plans and sketches);
- e. Phasing Plan, if required;
- f. Prospective tenant/occupant profiles;
- g. Targeted rent/sales price – per square foot;
- h. Market research, if applicable;
- i. Project completion timetable;
- j. Green building design;
- k. Total number of residential units, with bedroom distribution; and
- l. Total square footage of retail/commercial space proposed.

### Conceptual Site Plan

Submit a preliminary conceptual site plan at a scale of no greater than 1:50. This plan should illustrate all elements proposed in the Project Concept. Please provide sufficient information suitable to understand the project layout and design. The Project Concept should be consistent with the Connolly & Hickey Vision Plan Design Criteria.

Please indicate, at a minimum, the following information: the number of floors, approximate height, building footprint and setbacks, any landscaped areas and paved areas, sidewalks, building square footage; and the location of proposed curb cuts, vehicular and any truck parking lots and decks and interior roadways that service the project. Also, provide a sufficient overview to illustrate how the project will respond and relate to the surroundings.

### Financial Plan

Describe the financing plan for the proposed project:

- a. Total project budget;
- b. Sources and uses of funds;
- c. Terms of financing;
- d. Multi-year cash flow statements of project;
- e. Documentation of the basis of the financial projections;
- f. Estimated market value of the total project and phases (if appropriate);
- g. Include all on- and off-site infrastructure improvements supporting all uses to be developed; and
- h. Estimate of taxes to be paid;

#### 3.3.7 Administrative Information Submission Requirements

Section VI of the Response shall include the following information in the following order:

1. Project Organization
  - The Respondent shall submit a Project Organization Plan. The plan should describe, in narrative form and as a chart, the Respondent's proposed organizational structure for this Redevelopment Area. The chart shall display:

- the firms involved, their interrelationships and responsibilities (if known); and
  - key management personnel identified by name and firm;
  - resumes of key personnel to be assigned to the Redevelopment Area, including those to be involved in project implementation, are to be provided in the Response.
2. Describe briefly any significant pending legal and administrative proceedings (other than ordinary routine litigation incidental to Respondent's business) in which the Respondent or any person or entity identified in response to Section 3.3.3 is a party or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, and the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities. Administrative or judicial proceedings arising under any federal, State, or local laws or ordinances that have been enacted or adopted for purposes of environmental protection shall not be deemed "ordinary routine litigation incidental to the business" and shall be described.
  3. A complete list of all criminal charges and civil environmental complaints brought against Respondent or any person or entity identified in response to Section 3.3.3 identified in the foregoing answers and the disposition of all such criminal charges and/or civil environmental complaints, if any.
  4. Describe briefly any occasion in which Respondent or any person or entity identified in response to Section 3.3.3, has ever been disqualified, removed or otherwise prevented from participating in, or completing a federal, State, or local governmental project because of a violation of law or a safety regulation.
  5. Describe briefly any occasion in which Respondent or any person or entity identified in response to Section 3.3.3 has been in a position of default in a federal, State or local government project, such that payment proceedings and/or execution on a payment, performance or bid bond have been undertaken.
  6. Willingness to provide a Tax Clearance Certificate from the Director of the New Jersey Division of Taxation applied for and received by all Respondents.
  7. State whether the Respondent or any person or entity identified in response to Section 3.3.3 now or has been during the past three (3) years delinquent on any tax payments or obligations owed to any taxing jurisdiction.
  8. State whether the Respondent, or of any affiliated corporation of the Respondent or said parent corporation, or any of the Respondent's officers or principal members, shareholders

or investors, or other interested parties been adjudged bankrupt, either voluntary or involuntary, within the past ten (10) years.

9. State whether the Respondent or anyone referred to above as “principals of the Respondent” been indicted for or convicted of any felony within the past ten (10) years.
10. List all threatened and pending claims, litigation and judgments or settlements, including but not limited to government investigations and enforcement actions against Respondent or any person or entity identified in response to Section 3.3.3.
11. State whether the Respondent or any of its officers or principals refused to testify or waive immunity before any state or the federal grand jury relating to any public construction project within the last ten years. If so, provide details.
12. If multiple organizations are participating (e.g., subsidiaries, parent companies, joint ventures and/or subcontractors), the information requested in this Section 3.3.7 shall be provided regarding each of the respective organizations.

#### 3.3.8 Supplemental Information to be Provided at Respondent’s Option

The Respondent may include in Section VII any other information that it deems relevant or useful for the Issuer to consider in evaluating Respondent’s Response. Respondent should also include any concerns regarding this project or any information or suggestions that the Respondent deems relevant to the Issuer. Some suggested topics for supplemental information include:

- a. ownership issues;
- b. potential future uses;
- c. potential for additional properties to be included in Redevelopment Area; and
- d. environmental concerns.

#### 3.3.9 Form

The Respondent shall provide the appropriate information required for each Section in accordance with the following content and format requirements.

- a. Each volume and all related information shall be bound as a single document (with the exception of the one (1) unbound copy), unless that is impractical, in which case an Exhibit document accompanying the volume may be submitted.
- b. The Response shall be concise, clear, factual, and complete with a minimum of extraneous material.
- c. The Response shall be indexed and sectioned and shall be prefaced with a table of contents.
- d. Maps and drawings should be attached.

**{END OF SECTION 3}**

## SECTION 4 EVALUATION AND SELECTION PROCESS

### 4.1 Evaluation Process

Generally, the Issuer will identify Qualified Respondents giving due regard to past experience, conformance to the goals and objectives articulated in this RFP, as well as financial strength and other qualifications and experience which are deemed, at the sole discretion of the Issuer, to be relevant. Only those Respondents that are deemed qualified by the Issuer will be considered. The Issuer reserves the right to select or reject a Respondent on any basis it deems appropriate or to waive any item or requirement set forth in this RFP.

All responses will first be evaluated to assure that they meet the requirements of this RFP. Responses will be evaluated by a Project Team composed of the following individuals:

- *Brian Andrews, Mayor*
- *Kathleen Miller-Prunty, Commissioner of Public Works & Engineering*
- *Township Administrator*
- *Lavona Patterson, CFO*
- *Graham Petto, Redevelopment Planner*
- *Paul LaCorte, Member, Downtown Management Corporation*

Responses will be evaluated based upon the following criteria (not ranked in order of importance):

- Understanding of the goals, nature and scope of the Township's redevelopment efforts in the Redevelopment Area, Redevelopment Plan and Vision Plan;
- Level of creativity, innovativeness and resourcefulness of past projects;
- Respondent's experience and qualifications with similar projects (redevelopment properties, joint venture or other partnerships, public entities);
- Project references;
- Financial strength and available capital;
- Innovativeness of development concept(s);
- Competency and thoroughness evidenced in the Project Concept;
- Demonstrated experience in building development projects;
- Demonstrated ability to arrange debt and equity financing for projects;
- Ability to provide superior qualified staff and professionals;
- Viability of proposed development uses; and
- Economic benefit to the Township.

Overall, a Qualified Respondent to this RFP must evidence, either directly or as part of an existing or proposed joint venture, partnership or other organization or firms or through the use of subcontractors, the technical ability, financial strength and the willingness to provide the required performance-related guarantees for the services contemplated in this RFP. The Issuer reserves the right in its sole discretion to interview one or more Respondents as to their proposals as part of its evaluation process.

The Issuer may select one or more of the Respondents with whom to undertake negotiations of a Redevelopment Agreement that will set forth the obligations and responsibilities relating to the development of the Redevelopment Area and/or to assist the Issuer in its development of the Redevelopment Area. The issuance of this RFP in no way obligates the Issuer to negotiate an Agreement with any of the Respondents. Such negotiations, if conducted, will proceed for a reasonable time acceptable to the Issuer and shall culminate in the execution of an Agreement, termination of such negotiations and the Issuer's selection of another Qualified Respondent for the commencement of negotiations, or the Issuer's abandonment or revision of the selection process contemplated by this RFP.

**{END OF SECTION 4}**

**EXHIBIT A**

**Link to Dropbox of Project Related Documents:**

[www.cranfordnj.org/home/bids/rfei-north-averedevelopment-area](http://www.cranfordnj.org/home/bids/rfei-north-averedevelopment-area)

**If a respondent has any trouble accessing or downloading the plan or would like to request the plan emailed to them, please contact \_\_\_\_\_**



## EXHIBIT B

### RESPONDENT'S STATEMENT FOR PUBLIC DISCLOSURE

#### A. RESPONDENT

1.
  - a. Name of Respondent:
  - b. Address of Respondent:
2. If the Respondent is not an individual doing business under his own name, the Respondent has the status indicated below and is organized or operating under the laws of

- 
- A corporation
  - A non-profit or charitable institution or corporation
  - A partnership known as
  - A business association or joint venture known as
  - A federal, state or local government of instrumentality thereof
  - Other (explain)

1. If the Respondent is not an individual, give date of establishment of entity.
2. Names, addresses, title or position (if any), and nature and extent of the interest of the officers and principal members, shareholders and investors of the Respondent, are set forth as follows:
  - a. If the Respondent is a corporation, the officers, directors or trustees, and each stockholder owning more than 10 percent or any class of stock.
  - b. If the Respondent is a partnership, each partner, whether a general or limited partner, and either the percent of interest or a description of the character and extent of interest. *The developer should be sure to include any prospective partners it is aware of at the time of the submission.*
  - c. If the Respondent is a business association or a joint venture, each participant and either the percent of interest or a description of the character and extent of interest.
  - d. If the Respondent is some other entity, the officers, the members of the governing body, and each person having an interest of more than 10 percent.

Name, Address and Zip Code

\_\_\_\_\_

Position Title (if any) and Percent of Interest or Description of Character and  
Extent of Interest

\_\_\_\_\_

***CERTIFICATION***

I, (We) \_\_\_\_\_  
Certify that this Respondent's Statement for Public Disclosure is true and correct  
to the best of my (our) knowledge and belief.

Dated:

Dated:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

Signature

Title: \_\_\_\_\_ Title: \_\_\_\_\_

Address and Zip Code:

Address and Zip Code:

Notary:

If the Respondent is an individual, this statement should be signed by such individual, if a partnership, by one of the partners; if a corporation or other such entity, by one of its chief officers having knowledge of the facts required by this statement.

**EXHIBIT C**

**RESPONDENT'S STATEMENT OF QUALIFICATIONS  
AND FINANCIAL RESPONSIBILITY**

1. Name, Address and Zip Code of Respondent:
  
2. Is the Respondent a subsidiary of or affiliated with any other corporation or corporations or any other firms? Yes \_\_\_\_ No \_\_\_\_

If yes, list each such corporation or firm by name and address, specifically its relationship to the Respondent, and identify the officers and directors or trustees common to the Respondent and such other corporation or firms.

- a. The financial condition of the Respondent, as of \_\_\_\_\_, is as reflected in the attached financial statement. (Note: Attach to this statement a certified financial statement showing the assets and liabilities, including contingent liabilities, fully itemized in accordance with acceptable accounting standards and based on a proper audit. If the date of the certified financial statement precedes the date of this submission by more than six months, also attach an interim balance sheet not more than sixty (60) days old).
  
  - b. Name and address of auditor or public accountant who performed the audit on which said financial statement is based.
  
  - c. If funds for the development of the Project Concept proposed are to be obtained from sources other than the Respondent's own funds, provide a statement of the Respondent's plan for financing the acquisition and development of the land.
4. Sources and amount of cash available to Respondent to meet equity requirements of the proposed undertaking:

a. In Banks:

<u>Name, Address and Zip Code of Bank</u>	<u>Amount</u>
	\$

b. By sale of readily saleable assets:

<u>Description</u>	<u>Market Value</u>	<u>Mortgages or Liens</u>
	\$	

5. Names and addresses of bank references:

6.

- a. Has the Respondent or any person or entity identified in Section 3.3 hereto been adjudged bankrupt, either voluntary or involuntary, within the past ten (10) years?

Yes \_\_\_ No \_\_\_

If yes, give date, place and under what name.

- b. Has the Respondent or anyone referred to above as "principals of the Respondent" been indicted for or convicted of any felony within the past ten (10) years?

Yes \_\_\_ No \_\_\_

7.

- a. Undertakings comparable to the proposed redevelopment completed by the Respondent or any of the principals of the Respondent, including identification and a brief description of each project and date of completion:

- b. If the Respondent or any of the principals of the Respondent has ever been an employee, in a supervisory capacity, for a construction contractor or builder on undertakings comparable to the proposed development work, name such employee, name and address of employer, title of position, and brief description of work:

8. If the Respondent or a parent corporation, a subsidiary, an affiliate or a principal of the Respondent is to participate in the development of the land as a construction contract builder:

- a. Name and address of such contractor or builder:

- b. Has such contractor or builder within the last ten (10) years ever failed to qualify as a responsible bidder, refused to enter into a contract after an award has been made, or failed to complete a construction or development contract. Yes \_\_\_ No \_\_\_ If yes, explain:

- c. Total amount of construction or development work performed by such contractor or builder during the last five (5) years:

\$

- d. Construction contracts or developments now being performed by such contractor or builder:

Identification of <u>Contract of Development</u>	<u>Location</u>	<u>Amount</u>	<u>Date to be Completed</u>
---	-----------------	---------------	---------------------------------

e. Outstanding construction-contract bids of such contractor or builder:

<u>Awarding Body</u>	<u>Amount</u>	<u>Date Opened</u>
\$		

9. Does any member of the governing body in the Township or any other appointed official in the Township, have any direct or indirect personal or financial interest in the Respondent or in the development rehabilitation of the property upon the basis of such proposal?

Yes \_\_\_ No \_\_\_      If yes, explain:

10. Statements and other evidence of the Respondent's qualifications and financial responsibility (other than the financial statement) are attached hereto and hereby made a part hereof as follows:

## EXHIBIT D

### LETTER OF INTENT

(Note: To be typed on Respondent's letterhead.

The Issuer shall accept no modifications to the language of the letter).

The undersigned, (Name of Respondent) has submitted the attached Response to the Request for Proposals (the "RFP"), issued by the Township of Cranford (the "Issuer"), relative to the development of as Block 193, Lots 6.01 (portion), 10, 11, 12, 13 and 14 on the tax map of the Township of Cranford, Union County, State of New Jersey.

#### THE RESPONDENT HEREBY STATES:

- I. The attached Response contains accurate, factual and complete information.
- II. The Respondent agrees to participate in good faith in the application process as described in the RFP and to adhere to the Issuer's schedule.
- III. The Respondent acknowledges that all costs incurred by it in connection with the preparation and submission of the Response, or any negotiations which result therefrom shall be borne exclusively by the Respondent.
- IV. The Respondent hereby declares that the only persons participating in this Response as principals are named herein and that no person other than those herein mentioned has any participation in the Response or in any contract to be entered into with respect thereto. Additional persons may subsequently be included as participating principals, but only if acceptable to the Issuer. The Respondent declares that this Response is made without connection with any other person, firm or parties who has submitted a Response, except as expressly set forth below and that it has been prepared and has been submitted in good faith and without collusion or fraud.
- V. The Respondent acknowledges and agrees that the Issuer may modify, amend, suspend and/or terminate the RFP process (in its sole judgment) or may decide not to proceed with development of the Redevelopment Area described in the RFP. In either case, neither the Issuer nor any of their officers, agents or representatives shall have any liability to the Respondent for any costs incurred by the Respondent with respect to the application activities described in the RFP.
- VI. The Respondent acknowledges that any contract executed with respect to implementation/effectuation of the project described in the RFP must comply with all applicable affirmative action and similar laws. Respondent hereby agrees to take such actions as are required in order to comply with such applicable laws.
- VII. The Respondent hereby acknowledges receipt of the RFP.

Very truly yours,

(NAME OF RESPONDENT)

By: \_

Name:

Title: \_

Date:

**EXHIBIT E**

**ACKNOWLEDGMENT OF ADDENDA**

The Respondent hereby acknowledges receipt of \_\_\_\_\_ dated \_\_\_\_\_ and Addenda Nos. \_\_\_\_\_ through \_\_\_\_\_, inclusive.

(NAME OF RESPONDENT)\*

By:

Name:

Title:

\*If a joint venture, partnership or other formal organization of firms submit this Response, all such firms shall be listed and each such participant shall execute this Acknowledgment of Addenda.



**EXHIBIT F**

**REQUEST FOR QUALIFICATIONS CHECKLIST**

**THIS CHECKLIST MUST BE COMPLETED AND SUBMITTED WITH YOUR PROPOSAL:**

**Please initial below, indicating that your proposal includes the itemized document.**

**A PROPOSAL SUBMITTED WITHOUT THE FOLLOWING DOCUMENTS IS CAUSE FOR REFUSAL.**

**INITIAL BELOW**

**A. One Original, Two Copies and USB Drive of the complete Proposal.**

\_\_\_\_\_

**B. Non-Collusion Affidavit properly notarized.**

\_\_\_\_\_

**C. Authorized signatures on all forms.**

\_\_\_\_\_

**D. Business Registration Certificate(s).**

\_\_\_\_\_

**E. Affirmative Action Statement**

\_\_\_\_\_

**Note: N.J.S.A 52:32-44 provides that the Township shall not enter into a contract for goods or services unless the other party to the contract provides a copy of its business registration certificate and the business registration certificate of any subcontractors at the time that it submits its proposal. The contracting party must also collect the state use tax where applicable.**

**THE UNDERSIGNED HEREBY ACKNOWLEDGES  
THE ABOVE LISTED REQUIREMENTS.**

**NAME OF PROPOSER:**

**Person, Firm or Corporation**

---

**BY:**

**(NAME)**

**(TITLE)**

**EXHIBIT G**

**NON-COLLUSION AFFIDAVIT**

STATE OF NEW JERSEY  
COUNTY OF UNION

ss:

I AM \_\_\_\_\_

OF THE FIRM OF \_\_\_\_\_

UPON MY OATH, I DEPOSE AND SAY:

1. THAT I EXECUTED THE SAID PROPOSAL WITH FULL AUTHORITY SO TO DO;
2. THAT THIS PROPOSER HAS NOT, DIRECTLY OR INDIRECTLY ENTERED INTO ANY AGREEMENT, PARTICIPATED IN ANY COLLUSION, OR OTHERWISE TAKEN ANY ACTION IN RESTRAINT OF FAIR AND OPEN COMPETITION IN CONNECTION WITH THIS ENGAGEMENT;
3. THAT ALL STATEMENTS CONTAINED IN SAID PROPOSAL AND IN THIS AFFIDAVIT ARE TRUE AND CORRECT, AND MADE WITH FULL KNOWLEDGE THAT THE TOWNSHP OF CRANFORD RELIES UPON THE TRUTH OF THE STATEMENTS CONTAINED IN SAID PROPOSAL AND IN THE STATEMENTS CONTAINED IN THIS AFFIDAVIT IN AWARDING THE CONTRACT FOR THE SAID ENGAGEMENT; AND
4. THAT NO PERSON OR SELLING AGENCY HAS BEEN EMPLOYED TO SOLICIT OR SECURE THIS ENGAGEMENT AGREEMENT OR UNDERSTANDING FOR A COMMISSION, PERCENTAGE, BROKERAGE OR CONTINGENT FEE, EXCEPT BONA FIDE EMPLOYEES OR BONA FIDE ESTABLISHED COMMERCIAL SELLING AGENCIES OF THE PROPOSER. (N.J.S.A.52: 34-25).

SUBSCRIBED AND SWORN TO

BEFORE ME THIS \_\_\_\_\_ DAY

OF \_\_\_\_\_ 2023.

(TYPE OR PRINT NAME OF  
AFFIANT UNDER SIGNATURE)

NOTARY PUBLIC OF

MY COMMISSION EXPIRES: \_\_\_\_\_, 20\_\_\_\_

## **EXHIBIT H**

**N.J.S.A. 10:5-31 and N.J.A.C. 17:27  
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE  
Goods, Professional Services and General Service Contracts  
(Mandatory Affirmative Action Language)**

**During the performance of this contract, the contractor agrees as follows:**

**The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. Except with respect to affectional or sexual orientation, the contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting for the provisions of this nondiscrimination clause.**

**The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex.**

**The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.**

**The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.**

**The contractor or subcontractor agrees to make good faith efforts to employ minority and women workers consistent with the applicable Township employment goals established in accordance with N.J.A.C. 17:27-5.2 or a binding determination of the applicable Township employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.**

**The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.**

**The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.**

**In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.**

**The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:**

- § Letter of Federal Affirmative Action Plan Approval**
- § Certificate of Employee Information Report**
- § Employee Information Report Form AA302**

**The contractor and its subcontractors shall furnish such reports or other documents to the Division of Contract Compliance and EEO as may be requested by the Division from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Contract Compliance & EEO for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.**

## EXHIBIT I

### **Narrative Description of Connolly & Hickey Vision Plan Design Criteria**

#### Building 'A' – Corner of North Avenue and Springfield Avenue

Inspired by Neoclassical design incorporating some of the style's key elements including Doric columns at the loggia including a balustrade; a delineation of floor levels including a water table, cornice band courses between the first and second and the third and fourth floor levels, and a molded cornice entablature all of which are detailed to the appropriate scale of the building massing using traditional molding profiles; a purposeful fenestration pattern; masonry window openings detailed with jamb returns, frames with brick molding, historical stone sills or stone panels, and traditional lintels; and other detailing appropriate to the architectural style.

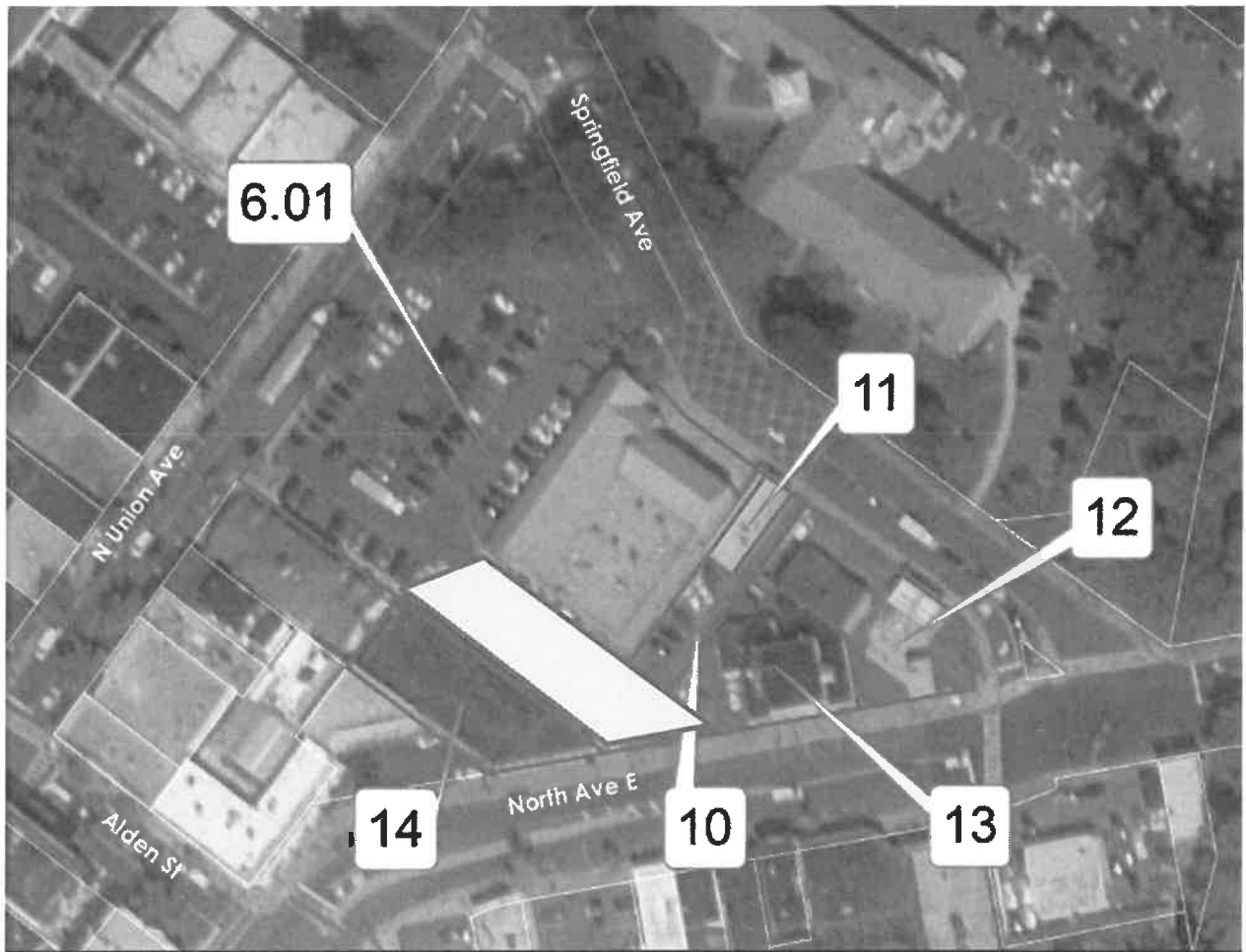
Materials used include a traditional red brick at the body of the building and cast stone or limestone detailing at the water table, cornices, lintels, spandrels and the colonnade/portico elements and. The storefronts are detailed with metal set on cast stone bulkheads. Any stairs or other accoutrements match the cast stone detailing of the main building. This building uses a variety of window shapes and sizes at the half-round openings but most others are one-over-one double-hung windows.

#### Building 'B' – Lot 14 and portion of Lot 6.01

Inspired by a more simplified version of Neoclassical design incorporating a shallow cast stone water table, a molded metal cornice between the first and upper levels, a bracketed metal cornice entablature that is simplified on the secondary elevations, and metal spandrels between the groups of windows at the second and third floor levels. Similar to Building A, the window openings are hung sashes but with multi-panes, historical projecting metal sills, and jamb returns. The body of the building is traditional red brick slightly different from Building A.

**EXHIBIT J**

**This RFP covers only a 0.2 acre portion of Lot 6.01, Block 193 in the Redevelopment Area and defined as “Lot 6.01 Project Area” *highlighted in yellow* below:**



**NOTICE FOR REQUEST FOR PROPOSALS (RFP)**  
**TOWNSHIP OF CRANFORD**  
**UNION COUNTY, NEW JERSEY**

**FOR: DEVELOPMENT OF NORTH + SPRINGFIELD REDEVELOPMENT AREA**

Responses shall be submitted to: Business Administrator, 8 Springfield Avenue, Cranford, New Jersey 07016 as follows: One original submission with two (2) hard copies and a copy on a USB Drive on or before June 15, 2023, 10:00 AM,

To view, download, and/or print the RFP please go to the Township of Cranford Website [www.cranfordnj.org/home/bids/rfei-north-averedevelopment-area](http://www.cranfordnj.org/home/bids/rfei-north-averedevelopment-area)

All proposers shall conform to the intention and provisions of affirmative action in Public Contracts Laws of the State of New Jersey, R.S. 10:2-1 of 7/23/75, Assembly Bill No. 2227.

Proposers are required to comply with requirements of *N.J.S.A.* 10:5-31 et. seq. and *N.J.A.C.* 17:27.

The Township Committee reserves the right to reject any and all proposals should it be in the interest of the Township to do so and to waive any informalities in the proposals.

By: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-153**

**SUPPORTING A TOWNWIDE STUDY TO EVALUATE ACTIVE TRANSPORTATION  
SAFETY AND THE SEEKING OF ASSISTANCE FROM THE NEW JERSEY  
DEPARTMENT OF TRANSPORTATION (NJDOT) BUREAU OF SAFETY, OFFICE OF  
BICYCLE AND PEDESTRIAN PROGRAMS**

**WHEREAS**, it is a priority for the Township of Cranford (Cranford) to ensure that equitable access to safe, convenient, healthy, environmentally, and economically beneficial transportation options are available for vulnerable road users of all ages and abilities. “Vulnerable users” includes pedestrians, cyclists, young children, senior citizens, persons with disabilities, and public transportation users; and

**WHEREAS**, Cranford has made active transportation safety a priority, including conducting a downtown walk audit in 2016, receiving a North Jersey Transportation Planning Authority (NJTPA) grant to undertake a Complete Streets Technical Assistance Conceptualization Study for the Post Office Plaza in 2019 and completing a pedestrian and cyclist safety public survey in 2020; and

**WHEREAS**, Cranford has concurrent and complementary efforts related to walking and cycling including a Complete Streets Policy update (first adopted in 2013), a downtown streetscape study (anticipated completion: Spring 2023), a parking study (anticipated completion: date 2023) and several major development projects including one (1) designated Area in Need of Redevelopment in downtown Cranford; and

**WHEREAS**, Cranford is designated as a Transit Village through a Smart Growth partnership spearheaded by the New Jersey Department of Transportation (NJDOT) and New Jersey Transit, recognizing Cranford’s commitment to creating attractive, vibrant, pedestrian-friendly neighborhoods where people can live, shop, work and play without relying on automobiles; and

**WHEREAS**, Cranford was recognized as the Best Downtown in New Jersey for two (2) consecutive years in 2018 and 2019 by NJ.com, due in part to its vibrant, pedestrian-friendly downtown, commercial offerings and numerous programs and events held in the downtown Special Improvement District; and

**WHEREAS**, Cranford’s downtown and business community have continued to exhibit dynamism, despite the impacts and challenges associated with COVID-19, with new business openings and Township policies to create more outdoor spaces to pedestrians, cyclists, and recreation; and

**WHEREAS**, North Avenue, also referred to as State Route 28 (NJ 28), is a major thoroughfare which, along with South Avenue (Union County Route 610) and the New Jersey



Transit Raritan Valley Line, bisects Cranford's downtown, creating unique challenges related to safety, access, cross-town mobility, traffic flow, and walkability; and

**WHEREAS**, Cranford has dedicated walking and cycling trails, paths, and routes but does not currently have any dedicated on-street facilities for cyclists; and

**WHEREAS**, Cranford does not provide busing to school children due to the presence of neighborhood schools located within walking distance of most residential areas;

**NOW THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Cranford, that the Township supports a townwide study to evaluate active transportation safety, compliance with the Americans with Disabilities Act (ADA) and overall conditions for walking and cycling. The study should be data-driven and informed by robust outreach to the community.

**BE IT FURTHER RESOLVED**, that the Township of Cranford will seek support from the New Jersey Department of Transportation (NJDOT) Bureau of Safety, Office of Bicycle and Pedestrian Programs, recognizing that NJDOT has conducted similar efforts to promote safe and complete streets and improve safety and mobility of pedestrians and cyclists within New Jersey.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 21, 2023.

NOT YET APPROVED

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-154**

**BE IT RESOLVED** that the Township Committee of the Township of Cranford hereby authorizes the closure of the lower section of Municipal Lot 1 (One) from 12:00 noon. to 2:00 p.m. on Sunday, March 23, 2023 for the Cranford Community Connection 2023 Annual Truck Parade.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on March 21, 2023.

NOT YET APPROVED

---

Patricia Donahue, RMC  
Township Clerk

Date: \_\_\_\_\_



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

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

## Bill List March 21st, 2023 Meeting

### Analysis of Funds Bill List #1

Current Fund	1,726,215.63
Special Improvement	2,421.57
Swimming Pool Operating	16,697.15
Swimming Pool Capital	0.00
Capital Fund	171,225.88
Trust Fund	28,765.56
COAH Forfeiture	0.00
Developer's Escrow	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	465.00
<b>Sub Total</b>	<b>1,945,790.79</b>
<b>Grand Total</b>	<b>\$1,945,790.79</b>

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y  
 Format: Detail without Line Item Notes  
 Range: 2-First to 3-Last  
 Rcvd Batch Id Range: First to Last  
 Vendors: All  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: CURRENT									
2-01-20-155-100-214	Legal: Outside Professional Expense		192.00	R		12/28/22	03/15/23	34802	B
22-01799 8 JAR005	Jardim, Meisner & Susser, PC	Gen'l Litigation - MDTV Realty							
2-01-25-240-100-221	Police: Maintenance and Repair		120.00	R		03/13/23	03/15/23	5951512562	B
22-00992 3 DRAEG	Draeger Inc.	Draeger Certified Solution							
2-01-25-265-100-269	Fire: Clothing Allowance		140.00	R		07/21/22	03/15/23	F130551	
22-01407 1 FITRIT	Fit-Rite Uniform Co., Inc.	Workrite Nomex Pant in Midnigh						F130551	
22-01407 2 FITRIT	Fit-Rite Uniform Co., Inc.	Workrite Nomex Pant in Midnigh	315.00	R		07/21/22	03/15/23		
2-01-26-290-100-250	DPW: Building & Grounds Supplies		222.07	R		11/17/22	03/16/23	3079285	B
22-00087 13 WELDON	Weldon Asphalt	BLANKET - Asphalt							
2-01-26-310-110-221	B&G Municipal Building: Maint. & Repair		2,276.20	R		12/17/22	03/16/23	31150353	
22-02220 1 REYNLD	Reynolds Plumbing & Heating	WATER FOUNTAIN BY COURT							
2-01-26-310-135-221	B&G Community Center: Maintenance & Repa		3,621.00	R		11/30/22	03/15/23	90259821	
22-02068 1 CARRIER	Carrier Corporation	rtu-2 controller							
	Fund Total: CURRENT		6,746.27						
Fund: SPECIAL IMPROVEMENT DISTRICT									
2-21-00-300-100-200	SID RESERVE PRIOR YEARS		874.78	R		02/21/23	03/17/23	14JQ-DCMT-7NNN	B
23-00565 5 AMAZON	Amazon Capital Services LLC	office & event supplies							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-21-00-300-100-200	SID RESERVE PRIOR YEARS	Continued							
23-00565	6 AMAZON Amazon Capital Services LLC	Event supplies	208.76	R	02/21/23	03/17/23		1JPN-YFRG-F7KJ	B
			<u>1,083.54</u>						
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	1,083.54						
Fund:	SWIM POOL OPERATING								
2-26-00-200-105-260	Pool: Safety Supplies								
22-02215	1 STAR005 StarGuard Elite LLC	50 LIFE GUARD CERTIFICATIONS	750.00	R	12/15/22	03/17/23		4260	
		Fund Total: SWIM POOL OPERATING	750.00						
		Year Total:	8,579.81						
Fund:	CURRENT								
3-01-20-100-100-214	Admin: Outside Professional Expenses								
23-00338	2 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	2,308.48	R	01/26/23	03/16/23		46433	B
23-00338	3 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	292.00	R	01/26/23	03/16/23		46391	B
			<u>2,600.48</u>						
3-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
23-00522	2 ATON ATON Computing	IT Support-January	4,095.00	R	02/14/23	03/15/23		3868	B
23-00522	3 ATON ATON Computing	IT Support-February	3,045.00	R	02/14/23	03/16/23		3892	B
			<u>7,140.00</u>						
3-01-20-100-100-216	ADMIN: O/S Prof Exp-Planning & Engineering								
23-00339	3 TOP005 Topology NJ LLC	Planning Services	5,000.00	R	01/27/23	03/16/23		8150	B
3-01-20-100-100-258	Admin: Office Supplies								
23-00324	1 WBMAS W.B. Mason Co., Inc.	Bankers Boxes	44.76	R	01/26/23	03/16/23		235878192	
23-00324	2 WBMAS W.B. Mason Co., Inc.	Highlighters	3.87	R	01/26/23	03/16/23		235878192	
23-00324	3 WBMAS W.B. Mason Co., Inc.	Avery Print On Dividers	136.15	R	01/26/23	03/16/23		235878192	
23-00324	4 WBMAS W.B. Mason Co., Inc.	Avery Flexi-View Binder	13.50	R	01/26/23	03/16/23		235878192	
23-00324	5 WBMAS W.B. Mason Co., Inc.	Post it notes	8.30	R	01/26/23	03/16/23		235878192	
23-00324	6 WBMAS W.B. Mason Co., Inc.	BIC Velocity Pen	13.56	R	01/26/23	03/16/23		235878192	
			<u>220.14</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-20-100-130-271 23-00632 1 LIV001	Channel 35: Misc Materials & Supplies LiveU Inc.	Channel 35: Misc Materials & Supplies UMS220030928	150.00	R	03/07/23	03/16/23		UMS220030928	
3-01-20-100-130-280 23-00633 1 LIV001	Channel 35: Miscellaneous Other Exp. LiveU Inc.	Channel 35: Miscellaneous Other Exp. ums220032329	450.00	R	03/07/23	03/15/23		UMS220032329	
3-01-20-110-100-280 23-00525 1 CONST005	Twp. Committee: Miscellaneous Other Exp. Constant Contact, Inc.	Constant Contact Renewal 2023	546.00	R	02/14/23	03/15/23		OXYKVMABB4423	
3-01-20-120-100-229 23-00667 1 FEDRL1	Clerk: Postage & Printing FedEx Services - Karen Ginther	FedEx Express Service	54.50	R	03/09/23	03/15/23		8-051-44753	
3-01-20-120-100-258 23-00304 2 WBMAS	Clerk: Office Supplies W.B. Mason Co., Inc.	Office Supplies	341.08	R	01/25/23	03/16/23		236840181	B
3-01-20-120-130-221 23-00025 3 MARC0010	Copier: Maintenance & Repair Marco Technologies, LLC	Konica Minolta Bizhub MAP	416.12	R	01/17/23	03/15/23		495648156	B
3-01-20-130-100-213 23-00533 2 NJLMI	Finance: Professional Development NJ League of Municipalities	A Quick Review of Budget	25.00	R	02/14/23	03/15/23		522897	B
3-01-20-130-100-214 23-00026 3 MARC0010	Finance: Outside Professional Expenses Marco Technologies, LLC	Managed Account Program	187.22	R	01/17/23	03/15/23		495647448	B
3-01-20-145-100-214 23-00153 3 MARC0010	Tax Collector: Outside Prof Expenses Marco Technologies, LLC	HP E62655DN COPIER CONTRACT	125.78	R	01/18/23	03/15/23		495647950	B
3-01-20-150-100-213 23-00627 1 AMANJ	Assessor: Professional Development AMANJ	2023 Annual Dues for AMANJ for	125.00	R	03/07/23	03/15/23		2455	
23-00628 1 UNASC	UNION COUNTY ASSESSORS ASSOCIA	UC Assessor Association Dues	70.00	R	03/07/23	03/16/23		2455 - FLYNN	
			195.00						
3-01-20-155-100-214 23-00337 4 RYANJ005	Legal: Outside Professional Expense Cooper, LLC	Township Attorney-march	5,500.00	R	01/26/23	03/16/23		1072	B
23-00341 2 PALREN	Renaud Colicchio LLC	Tax Appeal Legal Services	1,162.50	R	01/27/23	03/15/23		9387	B
23-00345 3 RYANJ005	Cooper, LLC	General Litigation Services	8,056.00	R	01/27/23	03/16/23		1060	B
23-00346 2 RIKER005	Riker, Danzig, Scherer, Hyland	General Litigation	2,800.00	R	01/27/23	03/16/23		1422538	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-20-155-100-214 23-00348 3 JAR005	Legal: Outside Professional Expense Jardim, Meisner & Susser, PC	Continued General Litigation	2,064.00 19,582.50	R	01/27/23 03/15/23		34803	B
3-01-20-165-100-214 23-00340 2 MASER	Engineering: Outside Professional Expenses Colliers Engineering & Design	cert. of Funds - Engineering	33,070.00	R	01/27/23 03/15/23		0000826584	B
3-01-22-195-100-213 23-00307 1 MUNCO005	Const. Code: Professional Development Munco of New Jersey	2023 MUNCO Membership	75.00	R	01/25/23 03/15/23		22-107406	
23-00608 1 TECH005	Technical Assistants Assoc.	TA Membership Renewal App.	30.00	R	02/24/23 03/16/23		02-23-23	
23-00643 1 BSCNJ005	Building Safety Conference	BSCNJ Registration FG	249.00	R	03/07/23 03/16/23		INV3123	
23-00644 1 BSCNJ005	Building Safety Conference	BSCNJ Registration MB	249.00	R	03/07/23 03/16/23		991536 - BANKS	
23-00652 1 HAR005	Hard Rock Hotel & Casino	Hotel reservation for BSCAC FG	260.00	R	03/07/23 03/15/23		KPPMS - GENOVA	
23-00654 1 HAR005	Hard Rock Hotel & Casino	Hotel reservation for BSCAC MB	260.00	R	03/07/23 03/15/23		SJMWX - BANKS	
			1,123.00					
3-01-22-195-100-258 23-00310 3 WBMAS	Const. Code: Office Supplies W.B. Mason Co., Inc.	2023 office Supplies	99.89	R	01/25/23 03/16/23		236680402	B
3-01-23-220-000-216 23-00018 8 DELTAD	INSURANCE: MISCELLANEOUS Delta Dental of New Jersey Inc	dental billing - Active	8,782.86	R	01/17/23 03/15/23		912132	B
23-00018 9 DELTAD	Delta Dental of New Jersey Inc	dental billing - Retired	8,774.57	R	01/17/23 03/15/23		910372	B
23-00034 3 WEX005	Wex Health, Inc.	February 2023 Benefits	373.65	R	01/17/23 03/16/23		0001685127-IN	B
23-00673 1 RUSSAM	DEAN RUSSAMANO	1Q 2023 Health Reimbursement	890.59	R	03/13/23 03/16/23		DEAN R	
			18,821.67					
3-01-25-240-100-213 23-00491 1 PANGARO	Police: Professional Development Pangaro Training & Management	IA Investigation Training	151.20	R	02/09/23 03/15/23		2645	
23-00645 1 NJACOP	NJ State Assoc of Chief of Pol	NJASACOP Training Conference	425.00	R	03/07/23 03/15/23		IN-14969	
			576.20					
3-01-25-240-100-214 23-00492 1 PANGARO	Police: Outside Professional Expen Pangaro Training & Management	Employee Development Plan Trng	79.20	R	02/09/23 03/15/23		2646	
23-00561 2 UCJ0A2	UC JUVENILE OFFICERS ASSOC.	UCJ0A Monthly Dues March 2023	80.00	R	02/21/23 03/16/23		MARCH 2023	B
23-00601 1 ATLANMED	ATLANMED Atlantic Urgent Care at Clark	Auxiliary Police Physical Exam	130.00	R	02/24/23 03/15/23		806055	
23-00601 2 ATLANMED	ATLANMED Atlantic Urgent Care at Clark	Auxiliary Police Drug Test	50.00	R	02/24/23 03/15/23		806055	
23-00601 3 ATLANMED	ATLANMED Atlantic Urgent Care at Clark	Auxiliary Police Stress Test	230.00	R	02/24/23 03/15/23		806055	
			569.20					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-229	Police: Postage & Printing								
23-00075	4 MARCO010 Marco Technologies, LLC	COPIER MAINTENANCE PD SERVICE	26.07	R	01/18/23	03/15/23		INW10945502	B
3-01-25-240-100-264	Police: Vehicle Supplies								
23-00064	6 BUYW Buy Wise Auto Parts	Truck&Tow Z36 Extreme Brakepad	47.49	R	01/18/23	03/15/23		03004267	B
23-00064	7 BUYW Buy Wise Auto Parts	ROTOR, RR, BRK	107.34	R	01/18/23	03/15/23		03004267	B
			<u>154.83</u>						
3-01-25-240-100-269	Police: Clothing Allowance								
23-00639	1 ATLUNI Atlantic Uniform, Inc.	L/S Khaki Dickie shirt	29.99	R	03/07/23	03/15/23		A-83090	
23-00639	2 ATLUNI Atlantic Uniform, Inc.	Khaki Dickie Pant	29.99	R	03/07/23	03/15/23		A-83090	
23-00639	3 ATLUNI Atlantic Uniform, Inc.	Black Clip On Tie	7.99	R	03/07/23	03/15/23		A-83090	
23-00639	4 ATLUNI Atlantic Uniform, Inc.	Tie Bar Silver	3.99	R	03/07/23	03/15/23		A-83090	
23-00639	5 ATLUNI Atlantic Uniform, Inc.	Name Plate K. Vicuna	21.99	R	03/07/23	03/15/23		A-83090	
23-00639	6 ATLUNI Atlantic Uniform, Inc.	Black Baseball Cap	15.00	R	03/07/23	03/15/23		A-83090	
23-00639	7 ATLUNI Atlantic Uniform, Inc.	Navy sweatpant	17.99	R	03/07/23	03/15/23		A-83090	
23-00639	8 ATLUNI Atlantic Uniform, Inc.	Navy shorts	15.99	R	03/07/23	03/15/23		A-83090	
23-00639	9 ATLUNI Atlantic Uniform, Inc.	Gray crewneck - Vicuna	15.99	R	03/07/23	03/15/23		A-83090	
23-00639	10 ATLUNI Atlantic Uniform, Inc.	Gray t-shirt - Vicuna	7.99	R	03/07/23	03/15/23		A-83090	
23-00639	11 ATLUNI Atlantic Uniform, Inc.	Nickel Chain - Whistle	5.99	R	03/07/23	03/15/23		A-83090	
23-00639	12 ATLUNI Atlantic Uniform, Inc.	Nickel Whistle	5.99	R	03/07/23	03/15/23		A-83090	
			<u>178.89</u>						
3-01-25-240-100-271	Police: Misc Mat'l & Supplies								
23-00038	3 BELAT2 Verizon Wireless	Account # 542421087-00001	41.39	R	01/17/23	03/16/23		9929592963	B
23-00088	13 AMAZON Amazon Capital Services LLC	Under Armour Men's Boot 9	124.95	R	01/18/23	03/15/23		19JL-H46V-63QM	B
23-00088	14 AMAZON Amazon Capital Services LLC	Under Armour Men's Boot 8.5	124.95	R	01/18/23	03/15/23		19JL-H46V-63QM	B
23-00088	15 AMAZON Amazon Capital Services LLC	Shipping and handling	5.99	R	01/18/23	03/15/23		19JL-H46V-63QM	B
23-00269	7 SURVIV Survivor Fire & Security	E - FIRE EXTINGUISHER INSPECT	10.00	R	01/24/23	03/16/23		SM 24727	B
23-00269	8 SURVIV Survivor Fire & Security	E - 5# ABC DRY CHEM 6 YEAR	37.00	R	01/24/23	03/16/23		SM 24727	B
23-00269	9 SURVIV Survivor Fire & Security	E - DRY CHEM O-RING	4.00	R	01/24/23	03/16/23		SM 24727	B
23-00269	10 SURVIV Survivor Fire & Security	E - DRY CHEM VALVE STEM	13.00	R	01/24/23	03/16/23		SM 24727	B
23-00269	11 SURVIV Survivor Fire & Security	E - VEHICLE BRACKET	60.00	R	01/24/23	03/16/23		SM 24727	B
23-00495	1 NATLAW Tri-Tech Forensics, Inc.	5"X8" TAMPER EVIDENCE BAG	111.85	R	02/09/23	03/15/23		00840030	
23-00495	2 NATLAW Tri-Tech Forensics, Inc.	EVIDENCE SEALING TAPE	93.20	R	02/09/23	03/15/23		00840030	
23-00495	3 NATLAW Tri-Tech Forensics, Inc.	LIFTER 2"X4" BLACK 12PK	38.60	R	02/09/23	03/15/23		00840030	
23-00495	4 NATLAW Tri-Tech Forensics, Inc.	FREIGHT	26.48	R	02/09/23	03/15/23		00840030	
			<u>691.41</u>						



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3-01-25-240-100-280 23-00655 1 JENELE	Pol:Ins Claims/Traff Lights-Vehicles-Etc Jen Electric, Inc.	TRAFFIC SIGNAL CRASH REPAIR	3,595.10	R	03/07/23	03/15/23	15508	
3-01-25-240-200-221 23-00060 4 ATT001	Comm: Maint & Repair AT&T Mobility	AT&T Firstnet Fees	659.84	R	01/18/23	03/15/23	X02282023	B
23-00078 4 M0TS0L2	MOTOROLA SOLUTIONS	RADIO MAINTENANCE PD	2,172.40	R	01/18/23	03/15/23	8230401769	B
23-00430 1 PMCASSOC	PMC ASSOCIATES	RENEWAL MOBILE ROUTERS 1 YEAR	3,476.16	R	02/01/23	03/15/23	93999	
			6,308.40					
3-01-25-252-100-213 23-00551 1 VISUCO	Emerg. Mgt.: Other Expenses Visual Computer Solutions, Inc	Visual Computer Solutions, Inc AION-Essentials for DPW	2,775.00	R	02/21/23	03/16/23	19388	
3-01-25-265-100-213 23-00283 2 UN10N010	Fire: Professional Development Union Cnty Fire & EMS Training	ICS-300 F/F Brad Bisset	100.00	R	01/24/23	03/16/23	230000183	B
23-00283 3 UN10N010	Union Cnty Fire & EMS Training	NFA Strategy and Tactics	100.00	R	01/24/23	03/16/23	230000192	B
23-00283 4 UN10N010	Union Cnty Fire & EMS Training	NFA Strategy and Tactics	100.00	R	01/24/23	03/16/23	230000192	B
23-00613 1 GOURME	Gourmet Deli	Officers Meeting	175.00	R	02/21/23	03/15/23	10827	
23-00659 1 LORA005	Raynier Lora	Reimburse-Fire Official Cert.	91.00	R	03/07/23	03/15/23		
			566.00					
3-01-25-265-100-214 23-00101 3 DOCSOL	Fire: Outside Professional Exp Document Solutions LLC	Copier Lease- Feb.	287.46	R	01/18/23	03/15/23	79099536	B
3-01-25-265-100-221 23-00275 1 ESIEQU	Fire: Maint & Repairs ESI Equipment, Inc.	Annual Preventative Maintenanc	936.00	R	01/24/23	03/17/23	22-2363	
23-00275 2 ESIEQU	ESI Equipment, Inc.	SR20PC2 power unit air filter	58.50	R	01/24/23	03/17/23	22-2363	
23-00275 3 ESIEQU	ESI Equipment, Inc.	Male Coupler	290.28	R	01/24/23	03/17/23	22-2363	
23-00275 4 ESIEQU	ESI Equipment, Inc.	Air Filter	10.00	R	01/24/23	03/17/23	22-2363	
23-00275 5 ESIEQU	ESI Equipment, Inc.	Spreader and ram couplers	58.50	R	01/24/23	03/17/23	22-2363	
23-00275 6 ESIEQU	ESI Equipment, Inc.	Mileage:\$1.17/mile x 170	384.90	R	01/24/23	03/17/23	22-2363	
23-00275 7 ESIEQU	ESI Equipment, Inc.	Service Contract Discount	1,437.90-	R	01/24/23	03/17/23	22-2363	
23-00276 7 FIRESF	Fire & Safety Services Ltd.	Engine 2 - Labor	687.50	R	01/24/23	03/15/23	5123-0522	B
23-00656 2 CLEVEL	Cleveland Auto & Tire Co. Inc.	FLAT REPAIR 18"-22"	30.00	R	03/07/23	03/15/23	1935	B
			1,017.78					
3-01-25-265-100-264 23-00103 3 GARWAU	Fire: Vehicle Supplies Garwood Auto Parts Inc.	BOXED MINIATURES	14.10	R	01/18/23	03/15/23	627055	B

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3-01-25-265-100-264 23-00103 4 GARWAW	Fire: Vehicle Supplies Garwood Auto Parts Inc.	FAB LOOM-SPLIT POLY	26.00 40.10	R	01/18/23 03/15/23		627102	B
3-01-25-265-100-280 23-00039 3 BELATZ	Fire: Miscellaneous Verizon wireless	Acct# 542046447-00001	418.21	R	01/17/23 03/15/23		9929011361	B
23-00107 4 SURVIV	Survivor Fire & Security	E-Fire Extinguisher Inspection	20.00	R	01/18/23 03/16/23		SM 24326	B
23-00107 5 SURVIV	Survivor Fire & Security	E-5# CO2 Recharge	50.00 488.21	R	01/18/23 03/16/23		SM 24326	B
3-01-25-265-100-281 23-00554 1 AIRTEC	Fire: SCBA Maintenance Air & Gas Technologies, Inc.	Switch, Pressure, 3000-7500	165.00	R	02/21/23 03/15/23		816525	B
23-00554 2 AIRTEC	Air & Gas Technologies, Inc.	Labor, Breathing Air, Regular	135.00 300.00	R	02/21/23 03/15/23		816525	B
3-01-25-265-100-291 23-00109 3 AMBRE	Fire: Third Party Collection Payments Ambulance Reimbursement System % of Collection - Feb. Bill		2,144.81	R	01/18/23 03/15/23		3624	B
3-01-25-265-130-237 23-00032 10 NJAW	Hydrant Service: Miscellaneous New Jersey American Water	Township Hydrants	28,426.00	R	01/17/23 03/15/23		210045054807	B
3-01-25-265-140-271 23-00095 8 ZOLL005	EMS: Misc ZOLL Data Systems, Inc.	EMS Chart Subscr.Feb.	253.38	R	01/18/23 03/16/23		INV00135423	B
23-00095 9 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr.Feb.	76.22	R	01/18/23 03/16/23		INV00135423	B
23-00095 10 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr.Feb.	100.94 430.54	R	01/18/23 03/16/23		INV00135423	B
3-01-26-290-100-214 23-00506 5 NEWARK	DPW: Outside Professional Exp Newark Paint II Inc.	PAINT - BLANKET	116.92	R	02/13/23 03/15/23		R-155456	B
23-00506 6 NEWARK	Newark Paint II Inc.	PAINT - BLANKET	59.99 176.91	R	02/13/23 03/15/23		R-155481	B
3-01-26-290-100-221 23-00158 4 WIRELES1	DPW: Maintenance & Repair Wireless Communications and	RADIOS SERVICE CONTRACT	215.00	R	01/18/23 03/16/23		M62085	B
23-00162 31 GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	121.12	R	01/18/23 03/15/23		626689	B
23-00162 32 GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	44.00	R	01/18/23 03/15/23		626449	B
23-00162 33 GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	134.99	R	01/18/23 03/15/23		626688	B
23-00162 34 GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	70.55	R	01/18/23 03/15/23		626933	B
23-00162 35 GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	118.99	R	01/18/23 03/15/23		626947	B

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3-01-26-290-100-221	DPW: Maintenance & Repair	Continued							
23-00162 36 GARWAU	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	15.44	R	01/18/23	03/15/23		627047	B
23-00162 37 GARWAU	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	619.23	R	01/18/23	03/15/23		627224	B
23-00162 38 GARWAU	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	23.98	R	02/09/23	03/15/23		627330	B
23-00165 9 CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	299.15	R	01/18/23	03/15/23		4148707555	B
23-00165 10 CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	341.15	R	01/18/23	03/15/23		4149412477	B
23-00182 2 JAMOW	J & A Mower Inc.	MOWER SUPPLIES - BLANKET	112.60	R	01/18/23	03/15/23		4254	B
			2,116.20						
3-01-26-290-100-250	DPW: Building & Grounds Supplies								
23-00174 3 CLEANA	Clean All Tec Corp.	BLANKET - B&G SUPPLIES	110.00	R	01/18/23	03/15/23		1470340	B
23-00174 4 CLEANA	Clean All Tec Corp.	BLANKET - B&G SUPPLIES	330.00	R	01/18/23	03/15/23		1470341	B
23-00197 14 WESTLUMB	westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	34.42	R	01/18/23	03/16/23		754323	B
23-00197 16 WESTLUMB	westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	62.36	R	01/18/23	03/16/23		754402	B
23-00197 17 WESTLUMB	westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	165.69	R	01/18/23	03/16/23		754428	B
23-00197 18 WESTLUMB	westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	64.99	R	01/18/23	03/16/23		754429	B
			767.46						
3-01-26-290-100-264	DPW: vehicle supplies								
23-00175 3 CLEVEL	Cleveland Auto & Tire Co. Inc.	BLANKET - VEHICLE SUPPLIES	395.80	R	01/18/23	03/15/23		1904	B
23-00203 1 AERIAL	Aerial Rise LLC	PARTS AND SUPPLIES	1,473.26	R	01/18/23	03/15/23		19658	B
			1,869.06						
3-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
23-00164 3 LAWSON	Lawson Products Inc.	BLANKET - DPW SUPPLIES	809.27	R	01/18/23	03/15/23		9310397093	B
3-01-26-290-100-272	DPW: welding Supplies								
23-00329 3 INDWLD	Industrial Welding Supply, Inc	WELDING SUPPLIES - BLANKET	229.30	R	01/26/23	03/15/23		RT23020259	B
3-01-26-290-145-214	Conservation: Outside Professional Expen								
23-00196 3 WASTE005	Waste Management of New Jersey	BULKY WASTE - BLANKET	632.36	R	01/18/23	03/16/23		0021750-4898-8	B
3-01-26-290-145-232	Conservation: Rental Expense								
23-00157 4 NOAHS005	Noah's Ark Port-a-Jon	PORT-A-JOHN RENTALS	150.00	R	01/18/23	03/15/23		56134	B

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3-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
23-00159 4 ARROW	Arrow Elevator Inc.	MONTHLY MAINTENANCE	215.00	R	01/18/23 03/15/23		110930	B
23-00415 1 SURVIV	Survivor Fire & Security	SPRINKLER TAMPER SWITCH	552.50	R	01/31/23 03/16/23		SW 24453	
			767.50					
3-01-26-310-110-280	B&G Municipal Building: Miscellaneous							
23-00179 3 HOMEDEP	Home Depot	MISC. - BLANKET	42.14	R	01/18/23 03/15/23		1021823	B
23-00181 2 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES - BLANKET	44.90	R	01/18/23 03/16/23		12977	B
			87.04					
3-01-26-310-115-237	B&G Firehouse: Utilities							
23-00032 9 NJAW	New Jersey American Water	Township Water Supply	400.37	R	01/17/23 03/15/23		210045054807	B
3-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie							
23-00119 10 HOMEDEP	Home Depot	5/32 IN. X 4 IN X 6IN. SHOCKWAV	5.67	R	01/18/23 03/15/23		1033327	B
23-00119 11 HOMEDEP	Home Depot	TAPCON DRILL BIT 3/16X3-1/2,	7.68	R	01/18/23 03/15/23		1033327	B
23-00119 12 HOMEDEP	Home Depot	DW MAXFIT RIGHT ANGLE ADAPTER	23.97	R	01/18/23 03/15/23		1033327	B
23-00119 13 HOMEDEP	Home Depot	SPRING LINK 1/4X2-3/8 ZINC-IPK	67.64	R	01/18/23 03/15/23		1033327	B
23-00119 14 HOMEDEP	Home Depot	TAPCON 1/4 X 2-1/4 HEX HEAD,	17.97	R	01/18/23 03/15/23		1033327	B
23-00119 15 HOMEDEP	Home Depot	TAPCON 1/4X2-1/4 HEX HEAD, 8PK	7.37	R	01/18/23 03/15/23		1033327	B
			130.30					
3-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair							
23-00342 2 CONF1	Confires Fire Protection	FIRE EXTINGUISHER - BLANKET	430.50	R	02/16/23 03/15/23		INV-0068015	B
3-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.							
23-00285 4 ARNOLD	Arnold's Pest Control	PEST CONTROL	75.00	R	01/25/23 03/15/23		98211	B
23-00300 4 CARPEL	CBW Solutions LLC	GENERAL CLEANING SVS - MARCH	1,650.00	R	01/25/23 03/15/23		9259	B
			1,725.00					
3-01-26-310-135-237	B&G Community Center: Utilities							
23-00024 33 COMC	Comcast	Acct: # 8499-05-342-0134371	435.01	R	01/17/23 03/15/23		0134371	B
3-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.							
23-00024 32 COMC	Comcast	Account # 8499-05-342-0135386	118.35	R	01/17/23 03/15/23		0135386	B
23-00040 3 BELAT3	Verizon wireless	Account # 342047258-00001	1,219.10	R	01/17/23 03/15/23		9928411339	B
23-00070 4 INTEGRAT	Integrated Technical Systems	Meter Fees	2,695.00	R	01/18/23 03/15/23		IN47007	B
			4,032.45					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-26-310-145-221	B&G Parking System: Maint. & Repair							
23-00069 2 INTEGRAT	Integrated Technical Systems	Digital Permits Fee	78.00	R	01/18/23	03/15/23	Y2645	B
23-00072 3 MACK005	Mackay Meters, Inc.	Meter Fees February 2023	118.00	R	01/18/23	03/15/23	1063861	B
23-00156 1 SURVIV	Survivor Fire & Security	INSTALL 3 DRIP DRUMS	1,640.00	R	01/18/23	03/16/23	SM 24340	
23-00184 5 JERSYE	Jersey Elevator Company	PARKING GARAGE - BLANKET	266.41	R	01/18/23	03/15/23	413629	B
			<u>2,102.41</u>					
3-01-26-310-170-214	375 Centennial Ave: O/S Prof Exp							
23-00401 9 CINTA005	Cintas Corporation	375 REC CTR CLEANING	99.70	R	01/31/23	03/15/23	4137609433	B
23-00401 10 CINTA005	Cintas Corporation	375 REC CTR CLEANING	99.70	R	01/31/23	03/15/23	4139018437	B
23-00401 11 CINTA005	Cintas Corporation	375 REC CTR CLEANING	99.70	R	01/31/23	03/15/23	4140352831	B
23-00401 12 CINTA005	Cintas Corporation	375 REC CTR CLEANING	99.70	R	01/31/23	03/15/23	4141125261	B
23-00401 13 CINTA005	Cintas Corporation	375 REC CTR CLEANING	99.70	R	01/31/23	03/15/23	4141897906	B
23-00616 2 ARNOLD	Arnold's Pest Control	375 CENTENNIAL - PEST CONTROL	125.00	R	02/27/23	03/15/23	98210	B
23-00618 2 SURVIV	Survivor Fire & Security	375 CENTENNIAL - MAINTENANCE	267.50	R	02/27/23	03/16/23	SM 24055	B
			<u>891.00</u>					
3-01-26-310-170-221	375 Centennial Ave Maint & Repairs							
23-00544 1 MCINTY	McIntyre's Locksmith & Lawn	375 Locks alarms keys	1,199.85	R	02/21/23	03/15/23	116507	
23-00617 2 REYNLD	Reynolds Plumbing & Heating	375 CENTENNIAL - MAINTENANCE	259.18	R	02/27/23	03/16/23	30936977	B
23-00617 3 REYNLD	Reynolds Plumbing & Heating	375 CENTENNIAL - MAINTENANCE	1,395.00	R	02/27/23	03/16/23	30904721	B
			<u>2,854.03</u>					
3-01-26-310-170-237	375 Centennial Ave: Utilities							
23-00024 31 COMC	Comcast	Acct: # 8499-05-342-0267635	541.93	R	01/17/23	03/15/23	0267635	B
3-01-26-310-170-250	375 Centennial Ave: B&G Supplies							
23-00483 1 GRAIN3	Grainger	ceiling tiles	229.66	R	02/09/23	03/15/23	9603528416	
23-00483 2 GRAIN3	Grainger	ceiling tiles	128.36	R	02/09/23	03/16/23	9603528416	
23-00483 3 GRAIN3	Grainger	mop heads	27.00	R	02/09/23	03/16/23	9603528416	
			<u>385.02</u>					
3-01-26-315-000-221	Gasoline: Maint. & Repair							
23-00073 12 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Mar.	97.00	R	01/18/23	03/15/23	8066	B
23-00073 13 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Mar.	67.00	R	01/18/23	03/15/23	8066	B
23-00073 14 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Mar.	25.00	R	01/18/23	03/15/23	8066	B
23-00073 15 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Mar.	59.90	R	01/18/23	03/15/23	8066	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-315-000-221 23-00073 16 OUTSTD	Gasoline: Maint. & Repair Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Mar. Continued	52.00 300.90	R	01/18/23	03/15/23		8066	B
3-01-26-315-000-264 23-00067 9 NATOIL	Gasoline: Gasoline/Diesel Fuel National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	3,963.58	R	01/18/23	03/15/23		80031	B
3-01-27-330-100-213 23-00550 1 REGIS2	Health: Professional Development NJ Registrar's Association	NJRA 2023 Conf Regis_Betty	50.00	R	02/21/23	03/16/23		10426	
3-01-27-330-100-214 23-00265 6 ANIMALCO	Health: Outside Professional Expense Animal Control Solutions, LLC	March 24 Hr Coverage	4,500.00	R	01/20/23	03/15/23		4181	B
23-00265 7 ANIMALCO	Animal Control Solutions, LLC	Kenneling & Emer Vet Svcs	240.00 4,740.00	R	02/02/23	03/15/23		4210	B
3-01-27-330-100-271 23-00548 1 MGLFOR	Health: Vital Statics MGL Printing Solutions	VS A - Z Indexes	38.00	R	02/21/23	03/15/23		195740	
23-00548 2 MGLFOR	MGL Printing Solutions	Shipping	9.00 47.00	R	02/21/23	03/16/23		195740	
3-01-27-330-120-213 23-00679 1 KOSJEN	Environmental: Professional Development MONIKA KOSCOVA-JENCIK	Atlan City Conference Expenses	193.20	R	03/13/23	03/15/23		EXPENSES	
3-01-28-370-100-280 23-00256 5 AMAZON	Rec.: Miscellaneous Amazon Capital Services LLC	misc supplies	559.52	R	01/20/23	03/15/23		1TW6-6JKF-PFXN	B
3-01-28-370-125-237 23-00037 3 JCPL	Rec. Cranford west: Utilities Jersey Central Power & Light	Electric for Cranford West	4.09	R	01/17/23	03/15/23		100 003 727 581	B
3-01-28-371-100-221 23-00292 1 CRANSS	Senior Bus Maintenance Centennial Service Center	RECREATION - BUS	53.89	R	01/25/23	03/15/23		104272	
3-01-29-390-100-214 23-00129 5 LIFELINE	Library: Outside Professional Expense Lifeline Technology Solutions	Library PC maintenance	608.00	R	01/18/23	03/15/23		11731	B
3-01-29-390-100-237 23-00024 34 COMC	Library: Utilities Comcast	Acct: # 8499-05-342-0134371	435.01	R	01/17/23	03/15/23		0134371	B
23-00027 5 UCTIA005	Union County Improvement Auth.	Blanket Library Solar	250.60	R	01/17/23	03/16/23		CRAN 01	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-237 23-00032 7 NJAW	Library: Utilities New Jersey American Water	Continued Township water supply	241.36 926.97	R	01/17/23	03/15/23		210045054807	B
3-01-29-390-100-258 23-00137 2 BRODAR	Library: Office Supplies Brodart Co.	Acct # 290523	98.44	R	01/18/23	03/15/23		620113	B
3-01-29-390-100-271	Library: Misc Mat'l & Supplies								
23-00130 32 BAKER1	Baker & Taylor LLC	Acct# 303004	251.50	R	01/18/23	03/15/23		5018191881	B
23-00130 33 BAKER1	Baker & Taylor LLC	Acct# 303004	300.59	R	01/18/23	03/15/23		5018164813	B
23-00130 34 BAKER1	Baker & Taylor LLC	Acct# 303004	439.99	R	01/18/23	03/15/23		5018177406	B
23-00130 35 BAKER1	Baker & Taylor LLC	Acct# 303004	271.48	R	01/18/23	03/15/23		5018164461	B
23-00130 36 BAKER1	Baker & Taylor LLC	Acct# 303004	225.45	R	01/18/23	03/15/23		5018182503	B
23-00130 37 BAKER1	Baker & Taylor LLC	Acct# 303004	74.37	R	01/18/23	03/15/23		5018199073	B
23-00130 38 BAKER1	Baker & Taylor LLC	Acct# 303004	28.62	R	01/18/23	03/15/23		5018212553	B
23-00130 39 BAKER1	Baker & Taylor LLC	Acct# 303004	213.36	R	01/18/23	03/15/23		5018225020	B
23-00130 40 BAKER1	Baker & Taylor LLC	Acct# 303004	149.93	R	01/18/23	03/15/23		5018181073	B
23-00130 41 BAKER1	Baker & Taylor LLC	Acct# 303004	101.52	R	01/18/23	03/15/23		5018182514	B
23-00130 42 BAKER1	Baker & Taylor LLC	Acct# 303004	235.61	R	01/18/23	03/15/23		5018164626	B
23-00130 43 BAKER1	Baker & Taylor LLC	Acct# 303004	116.09	R	01/18/23	03/15/23		5018176921	B
23-00140 6 MIDWES	Midwest Tapes	Customer # 2000000889	22.49	R	01/18/23	03/15/23		5034366646	B
23-00140 7 MIDWES	Midwest Tapes	Customer # 2000000889	23.24	R	01/18/23	03/15/23		503464779	B
			2,454.24						
3-01-31-430-100-280 23-00027 6 UCTA005	Utilities: Electricity Union County Improvement Auth. Community Center		452.13	R	01/17/23	03/16/23		CRAN 01	B
3-01-31-430-101-280	Utility: Telephone								
23-00016 9 VERIZON1	Verizon	Account # 450-791-017-0001-25	157.00	R	01/17/23	03/16/23		450-791-017-000	B
23-00016 10 VERIZON1	Verizon	Account # 250-782-511-0001-92	44.39	R	01/17/23	03/16/23		250-782-511-000	B
23-00016 11 VERIZON1	Verizon	Account # 353-212-087-0001-25	238.37	R	01/17/23	03/16/23		353-212-087-000	B
23-00022 3 BELAT2	Verizon Wireless	Account # 282560259-00001	654.78	R	01/17/23	03/15/23		9828967767	B
23-00023 4 PAETEC	Windstream	March 2023 Phone Service	939.34	R	01/17/23	03/15/23		75506316	B
23-00036 4 VERIZON	Verizon Enterprises	Internet Services - March	1,211.90	R	01/17/23	03/16/23		28759879	B
			3,245.78						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-430-102-280	Utility: Water								
23-00032 8 NJAW	New Jersey American Water	Township Water Supply	1,915.73	R	01/17/23	03/15/23		210045054807	B
23-00033 2 NJAW	New Jersey American Water	Sewerage Billing - January	434.06	R	01/17/23	03/15/23		4000254728	B
			<u>2,349.79</u>						
3-01-31-430-103-280	Utility: Gas - Natural								
23-00029 16 UGT005	UGI Energy Services LLC	Account # 1710140615	0.00	R	01/17/23	03/16/23		65574171	B
23-00029 17 UGT005	UGI Energy Services LLC	Account # 2910375424	2,270.12	R	01/17/23	03/16/23		65574180	B
23-00029 18 UGT005	UGI Energy Services LLC	Account # 8740637862	2,560.22	R	01/17/23	03/16/23		65574164	B
23-00029 19 UGT005	UGI Energy Services LLC	Account # 1380051717	11,461.37	R	01/17/23	03/16/23		65574170	B
23-00030 14 ELIZTW	Elizabethtown Gas	Account # 6377060572	560.25	R	01/17/23	03/15/23		6377060572	B
			<u>16,851.96</u>						
3-01-31-455-999-214	RVSA: Outside Professional Expense								
23-00682 1 RAHWAI	Rahway Valley Sewerage Auth.	2023 Annual Assessment 1 of 2	1,518,994.00	R	03/14/23	03/15/23		23000002	
3-01-43-490-000-214	Court: Outside Professional Expense								
23-00214 4 LANGLINE	Language Line Services, Inc.	INTERPRETING SERVICES FEB 2023	131.28	R	01/19/23	03/15/23		10946359	B
23-00672 1 BUN001	Gary A. Bundy	SUBSTITUTE JUDGE 3/8/23	300.00	R	03/13/23	03/16/23		3/16/23	
			<u>431.28</u>						
3-01-43-490-000-280	Court: Miscellaneous Other Expense								
23-00697 1 GIS005	Global Interactive Solutions	ZOOM MEETINGS PRO ACCOUNT	539.64	R	03/14/23	03/15/23		AAA01399	
23-00697 2 GIS005	Global Interactive Solutions	ZOOM CRC	499.00	R	03/14/23	03/15/23		AAA01399	
23-00697 3 GIS005	Global Interactive Solutions	TECHNICAL SUPPORT	99.00	R	03/14/23	03/15/23		AAA01399	
			<u>1,137.64</u>						
		Fund Total: CURRENT	1,717,719.91						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
3-21-00-200-100-205	STD: Administrative Operations/Office								
23-00059 5 CFS005	Canon Financial Services, Inc.	Canon Contract	81.93	R	01/18/23	03/17/23		30167586	B
3-21-00-200-100-206	STD: Administrative /Business Support								
23-00410 9 TCGRAP	T. C. Graphics	Gift card Flyers	110.60	R	01/31/23	03/17/23		27862	B
23-00410 11 TCGRAP	T. C. Graphics	Lawn signs	378.50	R	01/31/23	03/17/23		27859	B
23-00410 12 TCGRAP	T. C. Graphics	Book labels	20.00	R	03/06/23	03/17/23		27880	B
23-00438 6 MICON005	Miconex, Inc.	February	515.00	R	02/02/23	03/17/23		INV-0422	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-21-00-200-100-206 23-00693 1 SWEET005 Sweet N Fancy Emporium	SID: Administrative /Business Support Business meeting	Continued	50.00 1,074.10	R	03/14/23	03/17/23			
3-21-00-200-100-211 23-00677 1 JFPH005 J.F. Photography	SID: Advertising/Promotions Photography		150.00	R	03/13/23	03/17/23			
3-21-00-200-100-286 23-00410 10 TCGRAP T. C. Graphics	SID: EVENTS Fire & Ice posters		32.00	R	01/31/23	03/17/23		27862	B
Fund Total: SPECIAL IMPROVEMENT DISTRICT			1,338.03						
Fund: SWIM POOL OPERATING									
3-26-00-200-105-214 23-00313 1 STARFISH Starfish Aquatics Institute	Pool: Outside Professional Expense SWIM MEMBERSHIP		2,388.00	R	01/25/23	03/17/23		21692	
3-26-00-200-105-221 23-00242 4 CINTA005 Cintas Corporation	Pool: Maintenance and Repair SANITATION SUPPLIES		194.63	R	01/20/23	03/17/23		4148007733	B
23-00547 1 SURVIV Survivor Fire & Security	FIRE INSPECTION PER STATE CODE		1,180.50 1,375.13	R	02/21/23	03/17/23		SM24007	
3-26-00-200-105-237 23-00032 6 NJAW New Jersey American Water	Pool: Utilities Township Water Supply		979.39	R	01/17/23	03/17/23		210045054807	B
23-00681 1 MPZEN005 Shell Energy Solutions	Utility Bill - Electricity		9,168.13 10,147.52	R	03/13/23	03/17/23		NE00000000127009	
3-26-00-200-105-280 23-00546 1 TCGRAP T. C. Graphics	Pool: Miscellaneous 2023 POOL PASSES		1,996.50	R	02/21/23	03/17/23		27831	
3-26-00-200-105-290 23-00651 1 FITNESSL Fitness Lifestyles, Inc.	Pool: Purchase of Equipment FITNESS EQUIPMENT		40.00	R	03/07/23	03/17/23		Q-1423	
Fund Total: SWIM POOL OPERATING			15,947.15						
Year Total:			1,735,005.09						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund:	GENERAL CAPITAL								
C-04-17-005-000-200 21-00873 16 MASER	Ord#17-05 Resurf Var Roads Colliers Engineering & Design	2021 Capital Road Improvements	1,915.00	R	05/13/21	03/17/23		0000826528	B
C-04-19-005-000-202 22-01276 6 MASER	Ord 19-05 Various Drain Improvements Colliers Engineering & Design	Cranford Avenue Drainage	2,477.50	R	07/06/22	03/17/23		0000826521	B
C-04-22-012-000-204 22-01703 2 MESS005	Ord 22-12 Sewer Infiltr+Inflow Reduct Imp Messercola Excavating Co. Inc.	Inflow & Infiltration 2022	124,343.38	R	09/16/22	03/17/23		PAYMENT # 1	B
C-04-22-012-000-211 22-01966 9 ART005	Ord 22-12 SID Streetscape Study/Decor Arterial LLC	Task 3- Cap Improvement Develo	8,800.00	R	11/01/22	03/17/23		1675	B
C-04-22-012-000-520 22-02236 3 MASER 22-02236 4 MASER	Ord 22-12 Softcosts - Roads Colliers Engineering & Design Colliers Engineering & Design	Spruce Street Improvements Spruce Street Improvements	25,970.00 3,985.00	R R	12/17/22 12/17/22	03/17/23 03/17/23		0000826553 0000826540	B B
C-04-22-012-000-522 22-02235 3 MASER	Ord 22-12 Softcosts - Drainage Colliers Engineering & Design	2022 Drainage Improvements	3,735.00	R	12/17/22	03/17/23		0000826462	B
Fund:	CURRENT								
G-01-41-700-110-280 23-00178 4 GREEN015	SUSTAINABLE JERSEY CAPACITY BLDG GRANT Green Bucket Compost	COMPOST PROGRAM - BLANKET	160.00	R	01/18/23	03/15/23		A6C95AF0-0025	B
G-01-41-700-138-280 22-02195 2 LIFESV	UNION COUNTY KIDS GRANT (2016-20XX) LifeSavers, Inc.	DEFIBRILLATOR - 375 CENTENNIAL	1,089.45	R	12/09/22	03/15/23		237540	B
G-01-41-700-158-280 23-00562 1 PROJGR	2022-2023 Prevention & Wellness O/E PROJECT GRADUATION	2023 Project Grad. Donation	500.00	R	02/21/23	03/15/23			
Fund Total:	CURRENT		171,225.88						
Year Total:			171,225.88						
Fund Total:	CURRENT		1,749.45						
Year Total:			1,749.45						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL TRUST									
T-15-00-000-110-000	Enrichment Other Expenses								
22-01965 1 BUILT005	Built By Me LLC	PROG 10/12-11/16 2022	2,175.00	R		11/01/22	03/17/23	1511	
22-02218 1 ORIENT	Oriental Trading Company	KINDER-FREEMAN	574.31	R		12/17/22	03/17/23	722204173-01	
22-02222 1 ORIENT	Oriental Trading Company	WINTER-ARTS/CRAFTS/GREGORY	253.14	R		12/17/22	03/17/23	722203943-01	
23-00472 1 ASCAP2	ASCAP	LIC FEE FINANCE CHG	12.55	R		02/08/23	03/17/23	500579141	
23-00630 1 KRRECO	Anthony Ferraro Jr.	basketball trophies	1,633.00	R		03/07/23	03/17/23	23-16226	
23-00635 1 PANDA	Panda Apparel LLC	HIGH SCHOOL BASKETBALL 2023	2,725.60	R		03/07/23	03/17/23	WINTER2023	
23-00653 1 KID005	Kiddies Kaleidoscope LLC	WINTER23-ROBOTICS,ENG,SCIENCE	5,090.00	R		03/07/23	03/17/23		
			12,463.60						
T-15-00-000-112-000	District Management Donations (SID)								
23-00325 3 TRACK010	Track 5 Coffee	Fire & Ice - cups/supplies	84.15	R		01/26/23	03/17/23	DMC23-002	B
23-00556 1 THINK0SI	Think D'sign Print	Spring Hop bags	1,368.80	R		02/21/23	03/17/23		
23-00637 1 TCGRAP	T. C. Graphics	Super Mario booklets	282.00	R		03/07/23	03/17/23	27854	
23-00676 1 HAUNT005	Haunted History Productions	Deposit	500.00	R		03/13/23	03/17/23	101	
23-00694 1 J05005	Cranford Theater	Girl Scouts event	1,152.00	R		03/14/23	03/17/23		
23-00694 2 J05005	Cranford Theater	Fruit snacks - prizes	40.00	R		03/14/23	03/17/23		
23-00695 1 CRANVAN	CRANFORD VANILLA BEAN CREAMERY	Girl Scouts event	652.32	R		03/14/23	03/17/23	101	
			4,079.27						
T-15-00-000-127-000	STORM RECOVERY								
23-00186 2 MORT005	Morton Salt, Inc.	BLANKET - ROAD SALT 2023	12,222.69	R		01/18/23	03/17/23	5402774509	B
			28,765.56						
Fund Total:	GENERAL TRUST								
T-22-00-000-101-000	Animal Control								
23-00327 3 ARNOLD	Arnold's Pest Control	7 Springfield-Fire Dept	200.00	R		01/26/23	03/16/23	98121	B
23-00327 4 ARNOLD	Arnold's Pest Control	2/27/23 Svs at Municipal Bld	175.00	R		02/24/23	03/16/23	98323	B
23-00327 5 ARNOLD	Arnold's Pest Control	Ants @ Police Front Desk	90.00	R		02/24/23	03/17/23	98356	B
			465.00						
Fund Total:	ANIMAL TRUST		465.00						
Year Total:			29,230.56						
Total Charged Lines:	275	Total List Amount:	1,945,790.79	Total Void Amount:	0.00				

Account P.O. Id	Item	Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT	2-01	6,746.27	0.00	6,746.27	0.00	0.00	6,746.27		
SPECIAL IMPROVEMENT DISTRICT	2-21	1,083.54	0.00	1,083.54	0.00	0.00	1,083.54		
SWIM POOL OPERATING	2-26	750.00	0.00	750.00	0.00	0.00	750.00		
Year Total:		8,579.81	0.00	8,579.81	0.00	0.00	8,579.81		
CURRENT	3-01	1,717,719.91	0.00	1,717,719.91	0.00	0.00	1,717,719.91		
SPECIAL IMPROVEMENT DISTRICT	3-21	1,338.03	0.00	1,338.03	0.00	0.00	1,338.03		
SWIM POOL OPERATING	3-26	15,947.15	0.00	15,947.15	0.00	0.00	15,947.15		
Year Total:		1,735,005.09	0.00	1,735,005.09	0.00	0.00	1,735,005.09		
GENERAL CAPITAL	C-04	171,225.88	0.00	171,225.88	0.00	0.00	171,225.88		
CURRENT	G-01	1,749.45	0.00	1,749.45	0.00	0.00	1,749.45		
GENERAL TRUST	T-15	28,765.56	0.00	28,765.56	0.00	0.00	28,765.56		
ANIMAL TRUST	T-22	465.00	0.00	465.00	0.00	0.00	465.00		
Year Total:		29,230.56	0.00	29,230.56	0.00	0.00	29,230.56		
Total of All Funds:		1,945,790.79	0.00	1,945,790.79	0.00	0.00	1,945,790.79		