TOWNSHIP COMMITTEE CRANFORD, NEW JERSEY OFFICIAL MEETING AGENDA April 18, 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 PROCLAMATIONS/ ANNOUNCEMENTS

- Holocaust Remembrance
- Cranford Public Library Recognition National Library Week

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.

MINUTE APPROVAL Official Meeting of October 11, 2022 Official Meeting of November 14, 2022

PAYMENT OF BILLS

ORDINANCE – <u>Adoption and Public Hearing</u>

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

2023 MUNICIPAL BUDGET

- 2. Public Hearing on 2023 Municipal Budget and User-Friendly Budget
- 3. Resolution No. 2023-166A and 166B: Adoption of the 2023 Municipal Budget and 2023 User-Friendly Budget

2023 DMC (DOWNTOWN DISTRICT MANAGEMENT CORPORATION) BUDGET

- 4. Public Hearing on 2023 Downtown District Management Corporation (DMC) Budget
- 5. Resolution No. 2023-167: Adoption of 2023 Downtown District Management Corporation (DMC) Budget

ORDINANCE – Introduction

6. <u>Ordinance No. 2023-06</u>: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT AND A NEW FIRE TRUCK, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$6,490,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS AND A DEVELOPER'S CONTRIBUTION, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

RESOLUTIONS - by Consent Agenda (Item No. 8 through Item No. 11)

- 7. <u>Resolution No. 2023-168</u>: Removed from Agenda
- 8. <u>Resolution No. 2023-169</u>: Authorizing a Memorandum of Agreement with the County of Union pertaining to the sharing of expenses for the Drug Recognition Expert (DRE) Callout Program
- 9. <u>Resolution No. 2023-170</u>: Accepting, with regrets, the retirement of Steven DiPaolo, a Lieutenant within the Cranford Fire Department, effective May 1, 2023
- 10. <u>Resolution No. 2023-171</u>: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
- 11. <u>Resolution No. 2023-172</u>: Authorizing a Lien Redemption

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	Aye Aye
Terrence Curran Kathleen Miller Prunty	Aye
Gina Black	Aye

TOWNSHIP OF CRANFORD CRANFORD, NEW JERSEY

RESOLUTION NO. 2023-166A

WHEREAS, it is necessary for the Township of Cranford to prepare an annual budget identifying all of the anticipated appropriations and revenues to support governmental operations for 2023; and

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

WHEREAS, a public hearing was held on April 18, 2023; and

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

1. The Township Committee approves the adoption of the 2023 Municipal Budget and the 2023 User Friendly Budget.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 18, 2023.

MIST MATERS

Patricia Donahue, RMC Township Clerk

Dated: _____

	d/4/22
DocuSign Envelope ID: D4A9B070-E785-427D-A7D6-2C25077B0A12	
MUNICIP	2023 MUNICIPAL BUDGET
Municipal Budget of the Township of Cranford Township	wnship , 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	Patrice Donalue
21st day of March , 2023 , 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and	8 Springfield Avenue Address Cranford, New Jersey 07016
N.J.A.C. 5:30-4.4(d). Certified by me, this ²⁴ th day of March	, 2023 908-709-7210 Address
It is hereby certified that the approved Budget annexed hereto and hereby made	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.	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
Certified by me, this ^{22nd} day of ^{March} , 2023	N.J.S.A. 40A:4-1 et seq.
Deserved by Bardey 308 East Broad Street	Certified by me, this 2.15 day of Maticul , 2023
Registered Municipal Accountant westfield, N. J. 07090 908-789-9300	Lowers Patty Standing Officer
Address Phone Number	
DO NOT I	DO NOT USE THESE SPACES
CERTIFICATION OF <u>ADOPTED</u> BUDGET (Do not advertise this Certification form) It is hereby certified that the amounts to be related 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 approved have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs	
Dated.	

Sheet 1

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2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

	Term Expires	12/31/2023	12/31/2024	12/31/2025	12/31/2025				
D COUNTY: UNION	Governing Body Members Name	Jason Gareis	Gina Black	Terrence Curran	Kathleen Miller Prunty				
MUNICIPALITY: TOWNSHIP OF CRANFORD	Brian Andrews December 31, 2023 Mayor's Name Term Expires		Municipal Officials	1/2/2018 Date of Orig. Appt.	PATRICIA DONAHUE C-1875 Municipal Clerk Cert. No.	2 ŭ	WARREN M. KORECKY 419 Registered Municipal Accountant Lic. No.	RYAN J. COOPER ESQ. Municipal Attorney	Official Mailing Address of Municipality

Sheet A

TOWNSHIP OF CRANFORD 8 SPRINGFIELD AVENUE CRANFORD NEW JERSEY 07016

908-789-7330

Fax #:

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	Initial Budget of the instant Budget and Capital Budget anexed hereto and hereby made a part ever is a true copy of the Budget anexed hereto and hereby made a part ever is a true copy of the Budget anexed hereto and hereby made a part is a true copy of the Budget anexed hereto and hereby made a part is a true copy of the Budget anexed hereto and hereby made a part is a true copy of the Budget anexed hereto and hereby made a part is a true copy of the Budget anexed hereto and hereby made a part is a true copy of the Budget anexed hereto and hereby made a part is an exact copy of the Ordinal DNE MULE advertisement will be made in accordance with the provisions of N.J.S. 5.304.40.10. Or in Fiscal Year 2023. 21 day of made in accordance with the provisions of N.J.S. A 40A.4-6 and A.J.C. 5.304.40.10. J.M.C. 5.304.40.10. Or in Fiscal Year 2023. 21 day of mode in accordance with the provisions of N.J.S. A 40A.4-6 and A.J.C. 5.304.40.10. J.M.C. 5.304.40.10. CRAINFORD NEW MERSEY OTOID NEW MERSEY of the Ordinal Continue with the provisions of N.J.S. A 40A.4-6 and A.J.C. 5.304.40.10. 21.J. C. 5.304.40.10. Certified by me, this is a react copy of the ordinal continue with the continue continue are in provi. A 40A.4-6 and A.J.C. 5.304.40.10. It is hereby certified that the approved Budget anexed hereto and hereby made a part is an exact copy of the ordinal continue with the continue continue are contex. all statements contained herein are in provi. The total of anticipated the with the Context and statements contained herein are in provi. The total of anticipated the with the Context and statements contained herein are in provi. The total of anticipated anexed hereto and hereby metion and a part is an exact copy of the ordinal continue anexed hereb and hereby m
vis Certification f axation for local ad by me and any ted budget is cer JERSEY mmunity Affairs vision of Local G	TOWNSHIP of CRANFORD TOWNSHIP of CRANFORD Iffed that the Budget and Capital Budget annexed hereto and hereby made a part of the Budget and Capital Budget approved by resolution of the Governing Body on the day of March , 2023 Isement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and day of March , 2023 Isement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and of the original on file with the Clerk of the Governing Body, that all all statements contained hereto and hereby made , 2023 Iffied that the approved Budget annexed hereto and hereby made , 2023 , 2023 Iffied that the approved Budget annexed hereto and hereby made , 2023 , 2023 Iffied that the Clerk of the Governing Body, that all , 2023 , 2023 Iffied that the Clerk of the Governing Body, that all , 2023 , 2023 Iffied that the Clerk of the Governing Body, that all , 2023 , 2023 Iffied that the Clerk of the Governing Body, that all , 2023 , 2023 Iffied that the Clerk of the Governing Body, that all , 2023 , 2023 Istatements contained herein are in proof, and the total of anticipated , 2023 , 2023 Iffied that the approved Budget annexed hereet
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Certified by me, this 21 day of March Letterson@crantfordnj.org Chief Financial Officer DO NOT USE THESE SPACES	CLASTINAL BUDGET MUNICIPAL BUDGET TOWNSHIP of CRANFORD , County of UNION Iffied that the Budget and Capital Budget annexed hereto and hereby made a part of the Budget and Capital Budget annexed hereto and hereby made a part of the Budget and Capital Budget annexed hereto and hereby made a part of the Budget and Capital Budget annexed hereto and hereby made a part of the Budget and Capital Budget annexed hereto and hereby made a part of the Budget and Capital Budget annexed hereto and hereby made a part of the Budget and Capital Budget annexed hereto and hereby and hereby on the Governing Body on the Gudget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Gudget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Gudget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of N.J.S.A. 40A:4-6 and Capital Budget approved by me, this <u>21</u> day of <u>March</u> , 2023 Cartified by me, this <u>21</u> day of <u>March</u> , 2023 Second Doce Second Budget approved by resolution of Provemant Provema
v, that all of anticipated 2023 Feet Do NOT USE THESE SP	CLASTING CLASTING MUNICIPAL BUDGET TOWNSHIP of CRANFORD , County of UNION Iffied that the Budget and Capital Budget annexed hereto and hereby made a part of the Budget and Capital Budget annexed hereto and hereby made a part of the Budget and Capital Budget annexed hereto and hereby made a part of the Budget and Capital Budget annexed hereto and hereby on the Governing Body on the data of the Budget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Budget and Capital Budget approved by resolution of the Governing Body on the Budget approved by resolution of the Governing Budget approved
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art on the 2023 HESE SP	ZUZ3 MUNICIPAL BUDGET

MUNICIPAL BUDGET NOTICE

7 Section

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;	tements of revenues an	d appropriations shall co	institute the Municipal Budge	for the year 2023;		
Be it Further Resolved, that said Budget be published in the	get be published in the		WESTFIELD LEADER	DER		
in the issue of March 3	30 2023					
The Governing Body of the	TOWNSHIP	of	CRANFORD	does hereby approve the following as the Budget for the year 2023:	owing as the Budg	et for the year 2023:
RECORDED VOTE		Brian Andrews			Abetained	
(Insert Last Name)		Jason Gareis Gina Black				
	Aves	Terrence Curran Aves Kathleen Miller Pruntv	Navs			
					Absent	
			1			
Notice is hereby given that the Budget and Tax Resolution was approved by the	et and Tax Resolution w	as approved by the	COMMITTEEPERSONS	ERSONS of the	TOW	TOWNSHIP
of CRANFORD	, County of	of UNION	, on March	21 , 2023.		
A Hearing on the Budget and Tax Resolution will be held at	solution will be held at	TOWNSH	TOWNSHIP OF CRANFORD	, on April	18 ,2	, 2023 at
7:30 PM o'clock P.M. at which time and pla	ace objections to said Bu	udget and Tax Resolutio	P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other	esented by taxpayers or othe	er	
interested persons.						

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SUMMART OF CURRENT	FUND SEC	CURRENT FUND SECTION OF APPROVED BUDGET	
			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	mitted in adv	ertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			32,242,077.47
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	iended)}		10,554,091.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	29)		
Total General Appropriations excluded from "CAPS" (item 0, Sheet 29)	sheet 29)		10,554,091.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.94%	Percent of Tax Collections	1,200,000.00
		Building Aid Allowance 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	43,996,168.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	t 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,588,607.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	(as follows)		XXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	collected Tay	tes (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

	General	SWIM POOL					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	43,289,291.39	2,803,991.42		•		•	1
Budget Appropriations Added by N.J.S.A. 40A:4-87	122,436.39						
Emergency Appropriations		1	-	I		1	
Total Appropriations	43,411,727.78	2,803,991.42	I	1	I		I
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	42,679,175.17	2,713,744.00			1	-	1
Reserved	724,908.10	90,247.42	I		r	-	
Unexpended Balances Canceled	7,644.51	1	I	I		1	1
Total Expenditures and Unexpended Balances Canceled	43,411,727.78	2,803,991.42		1		r	1
Overexpenditures *				1		1	J

Sheet 3a

	EXPLANATORY STATEMENT - (Continued)	(Continued)	
	BUDGET MESSAGE	GE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	43,289,291.00 43.289,291.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,403,913.10
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Amountificas	4,733,106.00	Additions: New Construction (Assessor Certification) 2021 Cap Bank Utilized 2022 Cap Bank Utilized	188,769.37 835,349.70 295,591.70
Total Administrations Total Debt Service Transferred to Board of Education	1,134,385.00 3,650,006.00	Total Additions	1,319,710.77
Total Public & Private Programs	1,193,830.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5	2.5% 32,723,623.87
Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	500,000.00 1,440,000.00 12,651,327.00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	306,379.64
Amount on Which CAP is Applied 2.5% CAP	30,637,964.00 765,949.10	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5	3.5% 33,030,003.51
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,403,913.10	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	32,242,077.47
		Over or (Under) Appropriations Cap	(787,926.04)
NOTE:	Sheet 3b		

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

EXPLANATORY STATEMENT - (Continued)	BUDGET MESSAGE									
EXPLANATORY STA	BUDGET	KOPRIATION up Insurance	\$ 5,787,483.74		914,432.74	4,873,051.00	4,167,889.00 705,162.00 4,873,051.00	80	\$ 90,000.00	
		Following is a recap of the Municipality's Employee Group Insurance	Estimated Group Insurance Costs - 2023	Estimated Amounts to be Contributed by Employees:	Contribution from all eligible emp.		Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL	Instead of receiving Health Benefits, <u>19</u> employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.	Health Benefits Waiver Salaries and Wages	

Sheet 3b (2)

			25,115,057.67	U	00	00	00			1,706,373.00		7,645.00	76 012 705 67	20,013,103.01	00	13 108 760 37	100,109.01			27,002,555.04	25.681.479.69		(1,321,075.35)		
ENT - (Continued)	SAGE		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions:	Allowable Shared Service Agreements Increase Allowable Health insurance Costs increase 785 294 00		Allowable LUSAP Increase Allowable Capital Improvements Increase 35,000,00	s Inc. 4	Recycling Tax appropriation Deferred Charne to Entrue Tavation Unfunded	Current Year Deferred Charges: Emergencies	Add Total Exclusions	Less Cancelled or Unexpended Waivers	Less Cancelled or Unexpended Exclusions		Additions:	12,81	Pflor Years Local Purpose Lax Kate (per \$100) 1.473	Amounts approved by Referendum	Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		OVER OR (UNDER) 2% LEVY CAP	(must be equal or under for Introduction)	
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.1. 2007 or 62				SIIMMADY I EVY CAD CAI CIII ATION		LEVY CAP CALCULATION		Prior Year Amount to be Raised by Laxation	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	

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Sheet 3 - Levy CAP

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EXPLANATORY STATEMENT - (Continued)	BUDGET MESSAGE							Sheef 3d
EXPLANATORY STA	BUDGET		23,450,000 23,450,000	24,255,934 23,814,364 441,570 441,570	24,802,871 24,622,606 180,265 180,265	27,002,555 25,681,480 1,321,075	1,942,910	Sh
		"2010" LEVY CAP BANKS:	2020 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	2021 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)	2022 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY2025)	2023 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	Total Levy CAP Bank	

CURRENT FUND - ANTICIPATED REVENUES

			Anticipated	pated	Realized in
GENERAL REVENUES		FCOA	2023	2022	Cash in 2022
1. Surplus Anticipated	0	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			
Total Surplus Anticipated		08-100	4,981,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	x	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	x	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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:	x	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
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)

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Antici	Anticipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
	_			

Sheet 4b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

			Anticipated	pated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - 3	- Section A: Local Revenues (continued)				
Total Section A: Local Revenue	Revenue	08-001	1,749,100.00	1,546,095.00	1,752,809.22
	St				

Sheet 4c

			Anticipated	oated	Realized in
GENERAL REVENUES	EVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	Aid Without Offsetting Appropriations				
		09-212			
Consolidated Municipal Property Tax Relief Aid		09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	: & 167)	09-202	2,920,763.00	2,900,712.00	2,900,712.00
Municipal Relief Aid		09-213	151,312.40		
Total Section B: State Aid Without Offsetting	etting Appropriations	00-001	3,072,075.40	2,900,712.00	2.900.712.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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(Continued)
REVENUES - (
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CURRENT FUND

		Antici	Anticipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations(N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,151,349.00	973,532.90	1,226,349.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	iations 08-002	1,151,349.00	973,532.90	1,226,349.00
		~~~~	~~~~~	1,440,070

(Continued)
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REVENUES
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<u>.</u>
FUND
CURRENT

		Antici	Anticipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	icipated			
with Prior written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
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(Continued)
ī
REVENUES
<b>ANTICIPATED</b>
1
FUND
CURRENT

		Antici	Anticipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Antici	Anticipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1		I

Sheet 7b

		Antici	Anticipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				2.0
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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Consent of Director of Local Government Services - Additional Revenues

08-003

Sheet 8

		Antici	Anticipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			r
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			ı
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			r
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			1
UNION COUNTY MEMORIAL FIELD	10-714			-
DRIVE SOBER OR GET PULLED OVER	10-722	7,000.00		1
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)

(Continued)
REVENUES
ANTICIPATED
T FUND
CURRENT FUND

			Anticipated	pated	Realized in
ļ	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
	With Prior Written Consent of Director of Local Government Services - Public and				
	Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	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 Stewartship 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		
					Ŀ
					1
	Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
	Consent of Director of Local Government Services - Public and Private Revenues	10-001	117,516.81	1,313,679.23	1,313,679.23

Sheet 9i

		Antici	Anticipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	85,000.00	85,000.00	81,259.39
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-120	157,000.00	158,450.00	157,267.00
CRANFORD LINCOLN ASSOC PILOT	08-122	52,500.00	51,240.00	52,802.00
BIRCHWOOD PILOT	08-122	488,676.00	451,000.00	213,955.56
HOTEL TAX	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)

(Continued)
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REVENUES
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<b>FUND</b>
CURRENT

			Anticipated	pated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
ຕ່	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special				
	Items:	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
	Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Consent of Director of Local Government Services - Other Special Items	08-004	4,817,566.00	5,461,314.99	5,335,868.12
	Sheet 10n				

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

				Anticipated	pated	Realized in
ļ.		GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
	Summary of Revenues	nes				
			XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
	. Surplus Anticipated (Sheet 4, #1)		08-101	4,981,000.00	4,500,000.00	4,500,000.00
ri		Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			I
<i>с</i> і,	<ul> <li>Miscellaneous Revenues:</li> </ul>		XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
6	Total Section A: Lo	Local Revenues	08-001	1,749,100.00	1,546,095.00	1,752,809.22
	Total Section B: St	State Aid Without Offsetting Appropriations	09-001	3,072,075.40	2,900,712.00	2,900,712.00
	Total Section C: De	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,151,349.00	973,532.90	1,226,349.00
	Total Section D: Sp Go	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	,	1	
	Total Section E: Go	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1	•	1
	Total Section F: Sp Go	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	117,516.81	1,313,679.23	1,313,679.23
	Total Section G: Sp	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,817,566.00	5,461,314.99	5,335,868.12
	<b>Total Miscellaneous Revenues</b>	nues	13-099	10,907,607.21	12,195,334.12	12,529,417.57
4	. Receipts from Delinquent Taxes	Se	15-499	700,000.00	477,481.10	469,497.73
ις.	. Subtotal General Revenues (Items 1,	ems 1, 2, 3 and 4)	13-199	16,588,607.21	17,172,815.22	17,498,915.30
6		Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
	a) Local Tax for Municipal Purpo	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,681,479.69	24,622,605.56	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	b) Addition to Local District School Tax	ool Tax	07-191		1	XXXXXXXXXXXXX
	c) Minimum Library Tax		07-192	1,726,082.00	1,616,307.00	XXXXXXXXXXXXXX
	Total Amount to be Raise	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,407,561.69	26,238,912.56	27,559,094.25
7.	. Total General Revenues		13-299	43,996,168.90	43,411,727.78	45,058,009.55
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### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Exnended 2023	d 2022
	FCOA			for 2022 By	Total for 2022		
(A) Operations - within "CAPS"		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							1
ADMINISTRATIVE & EXECUTIVE:					1		-
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					I		
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
							1
TOWNSHIP CLERK					1		I
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
					F		
FINANCIAL ADMINISTRATION							1
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	I

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### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended 2022	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By	Paid or	Reserved
ELECTIONS:					-	Cital ged	1
Other Expenses	20.120- 2	33,000.00	20,000.00		20,000.00	20,000.00	I
COLLECTION OF TAXES					1		
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
					I		
ASSESSMENT OF TAXES					I		I
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
					1		ß
					I		1
LEGAL SERVICES AND COSTS							I
Other Expenses	20.155-2	600,000.00	500,000.00		500,000.00	491,433.12	8,566.88
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### **CURRENT FUND - APPROPRIATIONS**

© CENEDAL ADDROBDIATIONS	CONNEN				H	L	
O. GENERAL APPROPRIATIONS			Approl	Appropriated		Expended 2022	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By Ali Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS							I
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
					1		
PUBLIC BUILDINGS AND GROUNDS					I		
Other Expenses	26.310-2	533,700.00	527,700.00		545,700.00	522,302.94	23,397.06
					1		1
					-		,
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:55D-1)	\$A40:55D-1)				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
					ł		•
ZONING BOARD OF ADJUSTMENT					I		-
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
					-		t
ZONING/PLANNING BOARD OF ADJUSTMENT					r		
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**

• CENEDAL ADDBADDIATIONS							
O. GENERAL AFTRUFRIATIONS			Appropriated	oriated		Expended 2022	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							E .
POLICE					1		•
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					I		ı
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
					T		1
COMMUNICATIONS					I		1
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)					ł		
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
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#### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended 2022	od 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency	Total for 2022 As Modified By	Paid or	Reserved
EMEDGENCY MANAGEMENT				Appropriation		Cnargeo	
Other Expenses	25.253- 2	15,000.00	15,000.00		15,000.00	14,896.24	103.76
							•
STREETS AND ROADS:							ı
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
							1
					1		1
CONSERVATION CENTER							r
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
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RECYCLING					1		
Other Expenses	26.305-2	516,600.00	516,400.00		516,600.00	516,600.00	
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Sheet 15a

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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2022	ed 2022
	FCOA			for 2022 By	Total for 2022		
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:					1		1
BOARD OF HEALTH					I		
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
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ENVIRONMENTAL COMMISSION							
Other Expenses	27.365-2	3,500.00	3,500.00		3,500.00	1,799.76	1,700.24
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DOG REGULATION					I		I
Other Expenses	27.340-2	29,600.00	52,200.00		52,200.00	49,200.00	3,000.00
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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					1		
Salaries and Wages	28.370- 1	280,000.00					I
Other Expenses	28.370- 2	95,000.00			I		
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Sheet 15b

#### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS				ALTINCTICUM	riated		Expended 2022	ed 2022
	FCOA				for 2022 By	Total for 2022		
(A) Operations - within "CAPS" - (continued)		for 2023	_	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
CELEBRATION OF PUBLIC EVENTS						-		
Other Expenses	30.420- 2	2 10,000.00	0.00	10,000.00		10,000.00	5,846.10	4,153.90
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SENIOR CITIZENS BUS TRANSPORTATION PROGRAM						I		1
Salaries and Wages	28.371-	1 39,312.00	2.00	36,956.00		36,956.00	36,281.00	675.00
Other Expenses	28.371- 2	2 4,000.00	0.00	4,000.00		4,000.00	3,500.00	500.00
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MUNICIPAL COURT						1		1
Salaries and Wages	43.490-	1 262,799.00	9.00	252,935.00		252,935.00	247,482.20	5,452.80
Other Expenses	43.490- 2	2 20,130.00	0.00	20,150.00		20,150.00	14,842.56	5,307.44
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Sheet 15c

	CURRENT	NT FUND -	<b>APPROPRIATIONS</b>	ATIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	ed 2022
	FCOA			for 2022 By	Total for 2022		
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	Ernergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL LIABILITY	23.210-2	464,000.00	499,000.00		511.000.00		3.957.00
WORKERS COMPENSATION	23.215- 2		370,000.00		370,000.00	367,731.00	2,269.00
EMPLOYEE GROUP HEALTH	23.220- 2	4	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
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SALARY ADJUSTMENT	24.200- 1	75,000.00	290,000.00		-		1
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2022
(A) Operations - within "CAPS" - (continued)	FCOA	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 -	<b>APPROPRIATIONS</b>	VTIONS			
8. GENERAL APPROPRIATIONS			Approl	Appropriated		Expended 2022	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	625,000.00	602,000.00		602,000.00	568,591.60	33,408.40
Other Expenses	22-195 2	102,200.00	81,000.00		81,000.00	75,525.74	5,474.26
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	CURRENT	FUND -	<b>APPROPRIATIONS</b>	TIONS			
8. GENERAL APPROPRIATIONS			Approj	Appropriated		Expended 2022	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
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Sheet 16a

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended 2022	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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MOTOR OILS AND FUELS					•		
Other Expenses	26.315- 2	240,000.00	225,000.00		275,000.00	258,634.37	16,365.63
					1		1
STREET LIGHTING							1
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
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ACCUMULATED ABSENCES	30-426- 1	5,000.00	5,000.00		5,000.00	5,000.00	
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#### **CURRENT FUND - APPROPRIATIONS**

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	FCOA			for 2022 By	Total for 2022		
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX X	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	27,443,716.47	.47 26,373,377.50	ı	26,414,077.50	25,774,755.01	639,322.49
B. Contingent	35-470	2		XXXXXXXXXXX	-		
Total Operations Including Contingent - within "CAPS"	34-201	27,443,716.47	.47 26,373,377.50	-	26,414,077.50	25,774,755.01	639,322.49
Detail:		XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1 16,358,883.47	.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	.00 10,775,833.00	1	10,888,533.00	10.533.105.51	355.427.49

Sheet 17a

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	sd 2022
	FCOA			for 2022 By	Total for 2022		
		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXX	ł		XXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATION RE 46.871	46.871- 2			XXXXXXXXXXXX	1		XXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATIONS	46.872- 2	2		XXXXXXXXXXXX	r		XXXXXXXXXXXX
EXPENDITURE WITHOUT AN APPROPRIATION 46.873-	46.873- 2			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46.874- 2	2		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
ANTICIPATED DEFICIT IN SWIM POOL UTILITY	46.893	2		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1		XXXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Approl	Appropriated		Expended 2022	ed 2022
	FCOA			for 2022 By	Total for 2022		
		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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Sheet 18a

#### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2022
	FCOA			for 2022 By	Total for 2022		
		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
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						I
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				3		
							1
							1
Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	20,000.00		20,000.00	15,902.17	4,097.83
							1
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				T		XXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						
(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
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#### **CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS			ALTNOTNIALIONS	Appropriated		Eveneded 2023	2000
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(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	tor 2022 By Emergency Appropriation	i otal tor 2022 As Modified By All Transfers	Paid or Charged	Reserved
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RAHWAY VALLEY SEWERAGE AUTHORITY							,
Operating Expenses	31.455- 2	2 3,037,987.00	2,724,799.00		2,724,799.00	2,724,779.00	20.00
							1
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MAINTENANCE OF FREE PUBLIC LIBRARY	29.390- 2	2 1,726,082.00	1,616,307.00		1,616,307.00	1,601,688.45	14,618.55
							1
COMMUNICATIONS - 911					1		
Salaries and Wages	25.250-	1 364,997.78	384,000.00		384,000.00	362,981.82	21,018.18
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TAX APPEALS	22.221-	2					
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EMPLOYEE GROUP HEALTH	23.220-	2 705,162.00					I
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#### **CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS			Annonriated	Annonriated		Evnended 2023	2000 P
	FCOA			for 2022 By	Total for 2022		
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
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LOSAP	36.477- 2	10,000.00	8,000.00		8,000.00	8,000.00	r
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Total Other Operations - Excluded from "CAPS"	34-300	5,844,228.78	4,733,106.00		4,733,106.00	4,697,449.27	35,656.73

Sheet 20a

XXXXXXXXXXXX t ł L 1 ı I . 1 ı I I. Reserved Expended 2022 XXXXXXXXXXXXX XXXXXXXXXXXX Paid or Charged As Modified By All Transfers Total for 2022 XXXXXXXXXXXX i ī . i ı ī Emergency Appropriation for 2022 By XXXXXXXXXXX t Appropriated XXXXXXXXXXXXX for 2022 XXXXXXXXXXXXX XXXXXXXXXXXXX for 2023 XXXXXXX XXXXXX FCOA 22-999 Total Uniform Construction Code Appropriations (A) Operations - Excluded from "CAPS" Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4:17) 8. GENERAL APPROPRIATIONS

**CURRENT FUND - APPROPRIATIONS** 

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#### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2022	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By 22 Emergency	Total for 2022 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended 2022	ed 2022
(A) Anomotions - Evolution from "CADS"	FCOA	for 2032	for 2023	for 2022 By	Total for 2022	-	
		C202 IOI	101 2022	Appropriation	As mounted by All Transfers	raid or Charged	Keserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended 2022	ed 2022
	FCOA			for 2022 By	Total for 2022		
(A) Operations - Excluded from "CAPS"		for 2023	tor 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		1		1	-	

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8. GENERAL APPROPRIATIONS				Appropriated		Expend	Expended 2022
	FCOA			for 2022 By	Total for 2022		
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX
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8 GENERAL APPROPRIATIONS			ALL NOT NIALIONS	ALLON3			
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(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charned	Reserved
Public and Private Programs Offset by Revenues						22	
Matching Funds for Grants	41-899						
							r
FEDERAL BULLET PROOF VEST PROGRAM	41-723 2		10,099.80		10,099.80	10,099.80	
					1	•	1
AMERICAN RESCUE PLAN FIREFIGHTER GRANT	41-738 2		31,000.00		31,000.00	31,000.00	
					1		I
AMERICAN RESCUE PLAN ACT:					E		
Swim Pool Operations	40-775 2		1,098,312.42		1,098,312.42	1,098,312.42	F
					T	-	
WJ PORTER COMMUNITY TREE PROJECT	40-881 2		2,500.00		2,500.00	2,500.00	1
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DRIVE SOBER GET PULLED OVER	41-722 2	7,000.00			•	1	ı
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		Sheet 24	1 24				

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8 GENERAL ADDRODRIATIONS				Annronriated		Evend	Evnended 2022
						гурени	2707 09
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency	Total for 2022 As Modified Bv	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
COUNTY of UNION - Greening Union County					ı		
Other Expenses	41-726	2 5,000.00	2,500.00		2,500.00	2,500.00	
						•	1
CLEAN COMMUNITIES PROGRAM	41-704	2	45,883.86		45,883.86	45,883.86	•
					1	1	•
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUN 41-702	-	2			1	1	1
					a		•
OPEN SPACE STEWARTSHIP GRANT	41-879	2	1,358.00		1,358.00	1,358.00	•
					ı	1	1
UNION COUNTY KIDS RECREATION	41-724	2 60,000.00	00.000.00		60,000.00	60,000.00	
					I	·	I
NATIONAL OPIOD SETTLEMENT	41-880	2 8,577.40	0 14,064.73		14,064.73	14,064.73	I
NATIONAL OPIOD SETTLEMENT II	41-882	2 1,442.58	80		I	I	1
					L		1
STATE BODY ARMOR REPLACEMENT PROGRAM	41-712-	2 3,347.01	2,424.60		2,424.60	2,424.60	ı
					I	I	
RECYCLING TONNAGE GRANT	41-701-	2 10,021.82	2 17,657.57		17,657.57	17,657.57	1
		She	Sheet 24a				

	CUKKEN		APPKO	VIIONS			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2022	ed 2022
	FCOA			for 2022 By	Total for 2022		
(A) Operations - Excluded from "CAPS" (continued)		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
DISTRACTED DRIVING U DRIVE U TEXT U PAY	41-725-2	7,000.00	7,000.00		7,000.00	7,000.00	1
					1		
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2				•		1
						•	
YOUTH LEADERSHIP GRANT	41-877 2	3,403.00	3,646.00		3,646.00	3,646.00	1
UC PUBLIC ART/MURAL GRANT	41-878 2		5,000.00		5,000.00	5,000.00	T
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	T
					1		1
CLICK IT OR TICKET	41-720- 2				1	1	
					1	1	-
BODY-WORN CAMERA GRANT PROGRAM					1	1	1
						1	
Total Public and Private Programs Offset by Revenues	40-999	120,447.81	1,316,266.29	I	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

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5,599,678.81 5

5,665,372.29

34-305 2

Other Expenses

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14,638.55

5,650,733.74

5,665,372.29

	CURRE	<b>CURRENT FUND - APPROPRIATIONS</b>	<b>APPROPRIA</b>	VIIONS			
8. GENERAL APPROPRIATIONS			Approl	Appropriated		Expended 2022	ed 2022
	FCOA			for 2022 By	Total for 2022		
(C) Capital Improvements - Excluded from "CAPS"		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				I		,
Capital Improvement Fund	44-901	250,000.00	215,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	215,000.00	215,000.00	1
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8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Exnandad 2022	ad 2022
							27 2022
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	tor 2022 By Emergency	I otal tor 2022 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					•		
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					1		1
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
							I
American Rescue Plan Act:					T		1
Drainage & Curbing Projects	44-903 2		919,384.99		919,384.99	919,384.99	1
					1		•
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Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	1,134,384.99	1	1,134,384.99	1,134,384.99	1
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Sheet 26a

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8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended 2022	ad 2022
	FCOA			for 2022 By	Total for 2022		
(D) Municipal Debt Service - Excluded from "CAPS"		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,835,000.00	1,760,000.00		1,760,000.00	1,760,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	705,656.00	661,014.00		661,014.00	661,014.00	XXXXXXXXXXXXX
Interest on Bonds	45-930	477,479.00	515,000.00		515,000.00	511,491.75	XXXXXXXXXXXX
Interest on Notes	45-935	707,025.43	114,000.00		114,000.00	111,914.16	XXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940-	13,991.22	13,992.00		13,992.00	13,991.22	XXXXXXXXXXXX
							XXXXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45.950-	<b>2</b> 600,263.19	586,000.00		586,000.00	583,950.36	XXXXXXXXXXX
							XXXXXXXXXXXX
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#### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expend	Expended 2022
	FCOA			for 2022 By	Total for 2022		
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXXX
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							XXXXXXXXXXXX
					1		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,339,414.84	3,650,006.00	-	3,650,006.00	3,642,361.49	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			10				

Sheet 27a

#### **CURRENT FUND - APPROPRIATIONS**

				Annonriated	oriated		Evnended 2022	Nd 2023
	C C L					0000 31 1 1		
	FCUA	•			TOT 2022 By			
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for	tor 2023	tor 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870			500,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	500.000.00	500.000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A-4-55)	46-875				XXXXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXX	,		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	48-876	2			XXXXXXXXXXX			XXXXXXXXXXX
					XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUN	48-877	2			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ordinance 01-38/03-27/05-47/06-28/7-35/11-31	48-877	2			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
	48-877	2			XXXXXXXXXXXX			XXXXXXXXXXXX
	48-877	0			XXXXXXXXXXX			XXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2		XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1	500,000.00	XXXXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					I		XXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXXXX	•		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXXXX	1		XXXXXXXXXXX
					XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations tor Municipal Purposes Excluded from	34-309	10,5{	10,554,091.43	11,333,763.28	-	11,333,763.28	11,290,462.04	35,656.73

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	ed 2022
	FCOA			for 2022 By	Total for 2022		
		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				1		XXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930				I		XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXX
					1		XXXXXXXXXXXXX
							XXXXXXXXXXXXX
1 of al of 1 ype 1 District School Debt Service - Excluded from	48-999	1	I	1	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		1	-		-	XXXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410			-	1	-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,554,091.43	11,333,763.28	1	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	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	43,996,168.90	43,411,727.78	-	43,411,727.78	42,679,175.17	724,908.10
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#### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Approl	Appropriated		Expended 2022	ed 2022
	FCOA			for 2022 By	Total for 2022		
Summary of Appropriations		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	32,242,077.47	30,637,964.50	1	30,637,964.50	29,948,713.13	689,251.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,844,228.78	4,733,106.00	I	4,733,106.00	4,697,449.27	35,656.73
Uniform Construction Code	22-999				ī	I	
Shared Service Agreements	42-999	•			-	I	
Additional Appropriations Offset by Revenues	34-303	1	1	r	1	-	-
Public & Private Programs Offset by Revenues	40-999	120,447.81	1,316,266.29	1	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	I	1,134,384.99	1,134,384.99	
(D) Municipal Debt Service	45-999	4,339,414.84	3,650,006.00	t	3,650,006.00	3,642,361.49	XXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	500,000.00	XXXXXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1		·			XXXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boat	46-885		ı	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		•	XXXXXXXXXXXX
(K) Local District School Purposes	29-410	ı	ŗ	1	1		XXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	ı	I	XXXXXXXXXXX	1		XXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,440,000.00	XXXXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	43,996,168.90	43,411,727.78	1	43,411,727.78	42,679,175.17	724,908.10
		Sheet	30				

### DEDICATED SWIM POOL UTILITY BUDGET

		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	149,201.00	550,679.00	550,679.00
Operating Surplus Anticipated with Frior 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 Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
American Rescue Plan Act	08-520		1,098,312.42	1,098,312.42
Deficit (General Budget)	08-549			
Total SWIM POOL Utility Revenues	08-599	1,583,201.00	2,803,991.42	3,096,858.42

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			Approj	Appropriated		Expended 2022	ed 2022
11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	for 1033	for 2022	for 2022 By	Total for 2022		
		TOF 2023	101 2U22	Appropriation	As modified by All Transfers	Charged	Keserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	838,630.00			I		•
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)

Sheet 32

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	Expend	Ĩ	Paid or Charged	XXXXXXXXXXX																	
(D6		Total for 2022	As moarried by All Transfers	XXXXXXXXXXXX					-					1		1					
- (continue		_	Appropriation																		
	douddy	far 2022	101 2022	XXXXXXXXXXXXX																	
		for 2022	101 2023	XXXXXXXXXXXX																	
		FCOA		XXXXXXX																	
		11. APPROPRIATIONS FOR SWIM POOL UTILI		Operating:																	

# DEDICATED SWIM POOL UTILITY BUDGET - (continued)

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			Appropriated	Driated		Expend	Expended 2022
11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA			for 2022 By	Total for 2022		
		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All I ransters	unargeo	
Operating:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501				ı		1
Other Expenses	55-502				I		
					-		
					ı		I
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						3
Capital Improvement Fund	55-511			XXXXXXXXXXXX			r
Capital Outlay	55-512				1		•
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520				I		XXXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	46,863.00	46,863.00		46,863.00	46,863.00	XXXXXXXXXXX
Interest on Bonds	55-522				ſ		XXXXXXXXXXX
Interest on Notes	55-523	30,528.00	18,500.00		22,661.56	22,661.56	XXXXXXXXXXXX
					·		XXXXXXXXXXX
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							XXXXXXXXXXXXX

# DEDICATED SWIM POOL UTILITY BUDGET - (continued)

Sheet 32b

			Appropriated	riated	nen)	Expended 2022	ed 2022
11 APPROPRIATIONS FOR SWIM POOL LITH ITY	FCOA			for 2022 By	Total for 2022		
	200	for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charoed	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXX
Special Emergency - Covid 19	55-543		1,098,312.42	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,098,312.42	1,098,312.42	XXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1		XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				1		
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				-		
					1		ı
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Judgements	55-531						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX	-		XXXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	1,583,201.00	2,803,991.42		2,803,991.42	2,713,744.00	90,247.42

# DEDICATED SWIM POOL UTILITY BUDGET - (continued)

#### DEDICATED ASSESSMENT BUDGET

		Antic	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	I		1
		Appro	Appropriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	I		

### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899			3
		Appropriated	oriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999			

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### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	ŀ	r	
		Appropriated	oriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999		I	1

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 Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat, Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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. Sheet 38

## APPENDIX TO BUDGET STATEMENT

# CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

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

	<b>ULCLINIC</b>	ULULINULI UI, 2025	CUMINE IN CONNENT SON LOS		202	
ASSETS					YEAR 2022	YEAR 2021
Cash and Investments	1110100	11,415,148.75	Surplus Balance, January 1	2310100	7,739,854.92	6,638,360.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,666.44	CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXX	XXXXXXXXX
Federal and State Grants Receivable	1110200	166,036.52	Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	110,783,912.21	110,452,502.81
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX	Delinquent Taxes	2310300	469,497.73	955,134.93
Taxes Receivable	1110300	713,719.05	Other Revenues and Additions to Income	2310400	15,427,327.90	12,566,084.60
Tax Title Lien Receivable	1110400	9,707.30	Total Funds	2310500	134,420,592.76	130,612,083.12
Property Acquired by Tax Title Lien Liquidation	1110500	3,765,400.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXXX
Other Receivables	1110600	98,476.69	Municipal Appropriations	2310600	41,964,083.27	37,981,117.69
Deferred Charges Required to be in 2023 Budget	1110700	T	School Taxes (Including Local and Regional)	2310700	62,221,969.00	61,498,245.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800		County Taxes (Including Added Tax Amounts)	2310800	22,264,323.97	23,214,011.51
Total Assets	1110900	16,170,154.75	Special District Taxes	2310900	178,524.99	178,854.00
			Other Expenditures and Deductions from Income	2311000	5,572.73	
LIABILITIES, RESERVES AND SURPLUS	<b>SURPLUS</b>		Total Expenditures and Tax Requirements	2311100	126,634,473.96	122,872,228.20
*Cash Liabilities	2110100	3,796,732.91	Less: Expenditures to be Raised by Future Taxes	2311200		
Reserves for Receivables	2110200	4,587,303.04	Total Adjusted Expenditures and Tax Requirements	2311300	126,634,473.96	122,872,228.20

16,170,154.75 *Nearest even percentage may be used

Surplus Balance, December 31

7,786,118.80

2110300

XXXXXX

Total Liabilities, Reserves and Surplus

Surplus

7,739,854.92

7,786,118.80

2311400

2,805,118.80

2311700

7,786,118.80 4,981,000.00

2311500 2311600

Current Surplus Anticipated in 2023 Budget

Surplus Balance Remaining

Surplus Balance, December 31

Proposed Use of Current Fund Surplus in 2023 Budget

 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.)

Sheet 39

CAPITAL BU	BUDGET AND CAPITAL IMPROVEMENT PROGRAM
This section is included with the Annual Budge funds. Rather it is a document used as part of the described in this section must be granted elsewhel budget, by an ordinance taking the money from the	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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	3 years. (Population under 10,000)
	x 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.

Sheet 40

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IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET. THE IMPROVMEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.	
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Sheet 40a

# CAPITAL BUDGET (Current Year Action) 2023

				2422		Local Unit	TOWN	TOWNSHIP OF CRANFORD	ORD
÷	~	e	AMOUNTS	PLAN	NED FUNDING SE	RVICES FOR (	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023	2023	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	50	2q	5e	FUNDED IN
	NUMBER	TOTAL COST	IN PRIOR YEARS	2023 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	FUTURE YEARS
Police Departmmt - Acquisitions & Equipment		738,663.00			11,933.00			226,730.00	500,000.00
Fire Departmrnt - 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 Departmrnt - 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
TOTAL - THIS PAGE	XXXXX	24,365,590.00		-	209,431.00		2,676,990.00	3,979,169.00	17,500,000.00
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Sheet 40b

	2	ę	4 AMOUNTS	PLAN	VED FUNDING SE	RVICES FOR (	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023	. 2023	6 TO BE
	PROJECT NUMBER	ESTIMATED TOTAL	RESERVED IN PRIOR	5a 2023 Budget	5b Capital	5c Capital	5d Grants in Aid and	5e Debt	FUNDED IN FUTURE
	T	COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds		YEARS
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CAPITAL BUDGET (Current Year Action) 2023

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Sheet 40b1

# CAPITAL BUDGET (Current Year Action) 2023

~	5	ę	4 AMOUNTS	PLAN	NED FUNDING SE	RVICES FOR	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023	2023	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	Funded in Future Years
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TOTAL - ALL PROJECTS	~~~~	24 365 590 00			209 431 00		2 676 000 00	2 070 160 00	17 600 000 00

Sheet 40b - Totals

# 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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ORD		۲, ۲
<b>OWNSHIP OF CRANFORD</b>	YEAR	5e
TOW	FUNDING AMOUNTS PER BUDGET YEAR	5d
Local Unit	NG AMOUNTS	50
	FUNDI	5b
		5a
	4	Estimated

~	2	ę	4		FUNDIN	FUNDING AMOUNTS F	PER BUDGET YEAR	rear	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Police Departmmt - Acquisitions & Equipment		738,663.00		238,663.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire Departmmt - 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
Administration - Acquisitions & Equipment		176,916.00		26,916.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DPW Departmmt - 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
TV 35		161,000.00		61,000.00	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
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TOTAL - THIS PAGE	XXXXX	24,365,590.00	XXXXXXXXXXXX	6,865,590.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
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Sheet 40c

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

**TOWNSHIP OF CRANFORD** 

-	м	m	4		FUND	NG AMOUNTS	FUNDING AMOUNTS PER BUDGET YEAR	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED	Estimated	5a	5b	50	5d	5e	5f
	NUMBER	TOTAL COST	Completion Time	2023	2024	2025	2026	2027	2028
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Sheet 40c1

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

I Unit TOWNSHIP OF CRANFORD

Filte         Result         Estimated         5a         5b         5c         5d           NUMER         TOTALCOST         Times         2023         2034         2035         2034         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203         203										
		ROJECT	ESTIMATED TOTAL COST	Estimated Completion	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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XXXXX 24,365,590.00 XXXXXXXX 6,865,590.00 3,500,000.00 3,500,000.00 3,500,000.00	TOTAL - ALL PROJECTS	XXXX	24,365,590.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6,865,590.00	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

							Local Unit	TOW	TOWNSHIP OF CRANF
~	2	BUDGET APP	BUDGET APPROPRIATIONS	4	S	9		BONDS A	BONDS AND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Police Departmmt - Acquisitions & Equipment	738,663.00			36,933.15			701,729.85		
Fire Departmrnt - 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 Departmmt - 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		
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TOTAL - THIS PAGE	24,365,590.00			1,218,279.50	100	2,676,990.00	20,470,320.50		•

Sheet 40d

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7d School										
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Ŧ	2	BUDGET APP	BUDGET APPROPRIATIONS	4	ŝ	ø		BONDS A	BONDS AND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Seff Liquidating	7c Assessment
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Sheet 40d1

School					54
	7d School				

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

	>						Local Unit	TOW	TOWNSHIP OF CRANF
Ŧ	2	BUDGET APPROPRIATIONS		4	5	9		BONDS A	BONDS AND NOTES
Project Title	Estimated Total Costs	3a Current Year		Capital Improvement	Capital Surplus	Grants - in - Aid and Other	7a General	7b Self	7c Assessment
		2023		Luna		Funds		Liquidating	
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TOTAL - ALL PROJECTS	24,365,590.00	24	Ť	1,218,279.50		2,676,990.00	20,470,320.50		

Sheet 40d - Totals

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		that the budget hereinbefore set forth is hereby	ount of:		nd.		¥							08-100 \$ 4,981,000.00	13-099 \$ 10,907,607.21		07-190 \$ 25,681,479.69			1	\$		07-191	07-192 \$ 1,726,082.00 13-299 \$ 43 096 168 90	
YEAR 2023	TOWNSHIP	that the budget herein	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of.		(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,	(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	auoris. tion Trust Fund Levv		Abstained	L	Absent		0			0		-	07-191 \$	DISTRICTS ONLY	NT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	0		
CTION 2 - UPON ADOPTION FOR YEAR 2023 RESOLUTION	of the	NOIN	of the sums therein set forth as ap	ses, and	in Type I School Districts only (N.J	certificate of amount to be raised by	s only (N.J.S.A. 18A:9-3) and certifi	(Sheet 43) Open Space. Recreation. Farmland and Historic Preservation Trust Fund Levy	-und Levy ix		Nays		SUMMARY OF REVENUES				шı	TYPE I SCHOOL DISTRICTS ONLY:			AXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	SED BY TAXATION FOR SCHOOLS			Sheet 41
SECTION 2	COMMITTEEPERSONS	,County of	ppropriation for the purposes stated	(Item 2 below) for municipal purposes, and	(Item 3 below) for school purposes	(Item 4 below) to be added to the c	Type II School Districts	(Sheet 43) Open Space. Recreation	(Sheet 44) Arts and Culture Trust Fund Levy (Item 5 Below) Minimum Library Tax		Ayes		SUMM		Anticipated	Taxes	A TAXATION FOR MUNICIPAL PUR	HOOLS IN			TOTAL AMOUNT TO BE RAISED BY TAXATION FO	CATE FOR THE AMOUNT TO BE RAI		AXATION MINIMUM LIBRARY TAX	
	Be it Resolved by the	of CRANFORD	adopted and shall constitute an ap	(a) \$ 25,681,479.69	- \$(q)	(c) \$ -		- \$(p)	(e) \$	RECORDED VOTE (Insert last name)			1. General Revenues	Surplus Anticipated	Miscellaneous Revenues Anticipated		2. AMOUNT TO BE RAISED BY TAXATION FOR MU	3. AMOUNT TO BE RAISED BY	Item 6, Sheet 42	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	TOTAL AMOUNT	4. To Be Added TO THE CERTIFICATE FOR THE AMOU		<ol> <li>AMOUNT TO BE RAISED BY TAXATION MINIMUM LI Total Revenues</li> </ol>	

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$	27,443,716.47
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	<del>ه</del>	4,798,361.00
(g) Cash Deficit	46-885	\$	1
Excluded from "CAPS"	XXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	<del>69</del>	5,964,676.59
(c) Capital Improvements	44-999	\$ <del>9</del> 6	250,000.00
(d) Municipal Debt Service	45-999	<del>م</del>	4,339,414.84
(e) Deferred Charges - Municipal	46-999	<del>به</del> ۵	
(f) Judgments	37-480	\$	1
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	<del>су</del> 2	
(g) Cash Deficit	46-885	و ح	
(k) For Local District School Purposes	29-410	\$ <del>)</del>	1
(m) Reserve for Uncollected Taxes	50-899	<del>ب</del> ه	1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	2	
Total Appropriations	34-499	<del>ه</del>	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.

Certified by me this _____ day of _____, 2023,

, Clerk

Signatu

Sheet 42

### TOWNSHIP OF CRANFORD

# OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

				_			Appro	Appropriated	Expended 2022	d 2022
DEDICATED REVENUES	FCOA	unticipate.			<b>APPROPRIATIONS</b>	FCOA			Paid or	
FROM TRUST FUND		2023 2022	Π	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
					Salaries & Wages	54-385-1				1
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				I
					Historic Preservation:		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				,
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				•
<b>Total Trust Fund Revenues:</b>	54-299		-		Acquisition of Farmland	54-916-2				•
	Summar	Summary of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:	nented:				Debt Service:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Rate Assessed:		w	(Date)		Parment of Bond Principal	54-920-2				XXXXXXXXX
				1	Payment of Bond Anticipation					
Total Tax Collected to date:		\$			Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date: Total Acreage Preserved to date:	ate:	\$			Interest on Bonds	54-930-2				
)			(Acres)							
Recreation land preserved in 2022:	2022:		(America)		Interest on Notes	54-935-2				XXXXXXXXXXX
			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499		•		
					Sheet 43					

Approprie	FCOA	Realized in APPROPRIATIONS	Realized in	Anticipated	FCOA	DEDICATED REVENUES
		ST FUND	ARTS AND CULTURE TRUST FUND		CRANFO	TOWNSHIP OF CRANFORD
				30A12	V7D6-2C25077I	DocuSign Envelope ID: D4A9B070-E785-427D-A7D6-2C25077B0A12

							Appro	Appropriated	Expended 2022	d 2022
DEDICATED REVENUES	FCOA	Anticipated		Realized in	<b>APPROPRIATIONS</b>	FCOA			Paid or	
FROM TRUST FUND		2023	022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised Bv Taxation	56-190				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ХХХХХ	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
										2.42
										1
										*
										-
Reserve Funds:	56-101									
										4
										1
										÷
										•
										•
										1
Total Trust Fund Revenues:	56-299		•							
	Summar	Summary of Program								590
Vear Referendiim Passed//mplemented:	nented:									
Data Accescal.		. 64	a)	(Date)						
										•
Total Expended to date:		້								
					Total Trust Fund Appropriations:	56-499		-	-	
					Sheet 44					

#### Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

Contracting Unit: Cranford Township

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 <u>N.J.A.C.</u> 5:30-11.1 et seq. Please identify each change order by name of the project.

1. Resolution No. 2022-214 - Elm Street Area Drainage Improvements Project

2. Resolution No. 2022-324 - Elm Street Area Drainage Improvements 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 <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

and certify below. If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

03/24/2023

Date

Patrice Revealed Clerk of the Governing Body

Sheet 45

State of New Jersey Local Government Services

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- 1

**2023** Municipal User Friendly Budget

Year:

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MUNICIPALITY: 2003 Cranford Township - County of Union	2003 Cranford Townshi	p - County of Union		Þ	Introduced	•
Municode: 2003	2003		Filename	Filename: 2003 fbi 2023.xlsm		
	Website	Website: www.cranfordnj.org				
	Phone Number:		(908)709-7250			
	Mailing Address:	12	8 Springfield Avenue	ue		
			Cranford			
		Municipality:	Municipality: Twp.of-ranford	State: NJ Zip: 07016	07016	
	Mayor					
First Name	Middle Name	Last Name	Term Expires	Business Email		
Brian		Andrews .	12/31/2023	b-andrews@cranfordaj.org		
	<b>Chief Administrative Officer</b>	rative Officer				
Ryan	•	Greco		േളന്തത്വിന്നുംന്റ		
	<b>Chief Financial Officer</b>	Officer				
Lavona	4	Patterson		L-patterson@crantordni.org		
	<b>Municipal Clerk</b>					
Patricia		Donahue		p-donahue@cambrdnj.org		
	<b>Registered Mur</b>	Registered Municipal Accountant				
Warren	M.	Korecky		wmkorecky@aoj.cojm		
	<b>Governing Body Members</b>	y Members				
First Name	<b>Middle Name</b>	Last Name	Term Expires	Business Email		
						I

t-curran@crainfordnj.org J-garejs@cranfordnj.org e-black@cranfordnj.org t-prenty@cranfoidl.org ţ. 12/31/2023 12/31/2024 12/31/2025 12/31/2025 Gareis Black Curran Miller-Prunty .' H 1 Gina Terrence Kathleen First Nai Jason Wan

\$25,681,479.69 \$180.745.00 \$1,726,082.00 \$64,224,841.00 \$21,805,353.63 \$745,761.37 110,844,116.66 \$\$6,956,701.00 \$113,194,262.69 \$1.14,364,262.69 16,558,607.21 42,796,168,90 \$1,200,000.00 \$114,394,262.69 98.95% 99.36% \$713,719.05. Tax Levy ļ **Actual/Estimated** ESTIMATED ESTIMATED ESTIMATED ACTUAL Budget Appropriations, before Reserve for Uncollected Taxes ACTUAL. ACTUAL Current Year 2023 Budget Total ESTIMATED amount to be raised by taxes Tax Collections - ACTUAL as of Prior Year Total Tax Revenue, Collections CY 2022 Total Tax Levy, CY 2022 If % used exceeds the actual collection % then Amount to be Raised by Taxes - Before RUT % of Tax Collections used to Calculate RUT USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN Revenue Anticipated, Excluding Tax Levy Reserve for Uncollected Taxes (RUT) Delinquent Taxes - December 31, 2022 reference the statutory exception used Other Special Districts (total levies) Total Amount to be Raised by Taxes Total Non-Municipal Tax Levy % of Taxes Collected, CY 2022 Taxes Municipal Arts and Culture Fire Districts (total levies) Other County Levies (total Regional School District Municipal Purpose Tax Municipal Open Space County Library County Board of Health ocal School District County Open Space Municipal Library County Purposes \$2,756.98 \$0.00 \$0.00 \$0.00 **Taxpayer** Impact \$181.55 \$0.00 \$0.00 \$0.00 \$393.05 \$6,964.52 \$80.48 Avg Residential \$2,392.01 \$0.00 \$12,768.60 4.30% \$1,058,874.13 <u>Comparison - Impact on Avp. Residential Tax Payment (Municipal Purposes On</u> \$106.69 \$ Change (+/-) \$ Change (+/-) Sheet UFB-1 100.00% 3.87% Total Levy % Change (+/-) 22.23% % of 1.46% 56.18% 0.00% 19.30% % Change (+/-) %00"0 0.00% 0.00% 0.16% % Change (+/-) 0.00% 0.00% 0.066% 3.87% **Prior Year to Current Year Comparison** Comparison - Municipal Purposes Tax Rate 2022 Calendar Year Property Tax Levies - ALL entities levying property taxes Comparison - Municipal Purposes Tax Levy \$24,622,605.56 \$178,524.99 \$62,221,969.00 \$21,377,797.68 \$731,138.60 \$110,748,342.83 \$1,672,467,464.00 \$187,168.00 \$25,681,479.69 \$2,863.67 Calendar Year Tax Levy Current Year 1.530 Current Year Current Year 1.473 0.210 790.0 0.043 1.278 Calendar Year 6.822 \$24,622,605.56 \$2,756.98 Tax Rate October 1, 2022 Prior Year 1.473 Prior Year Prior Year Current Year Average Residential Assessment (To be used to calculate the current year tax rate) Fire Districts (avg. rate/total levies) Other Special Districts (total levies) Total (Calendar Year 2022 Budget) Total Taxable Valuation as of Municipal Arts and Culture Other County Levies (total) Regional School District Municipal Purpose Tax County Board of Health Municipal Open Space Local School District County Open Space Municipal Library County Purposes County Library

FCOA		% Difference Current vs. Prior Year	s Difference Current va. Prior Year	Total Renthad Reveaus (Prior Year)	Total Anticipated Revenue (Currant Ytar)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Detting	Utility	Uktitey	Uelity
80	Suplus	1 Cifel	CTO CTT ON	Art Ann ann an									
80	Local Reventite	A TON	00770'614	00'6/9'050 ct	\$5,130,201.00	\$4,981,000.00			\$140 mm do				
2	Fasts 's 5.1 an State and the same	Sero-	(217,576.22)	\$3,200,676.22	00.001.681.62	SI 740-100 00			DO TATALIS				
	(BOD HUGO, IGUE BATELOSIED INCUMAN) MEN TIRRE	5.97%	\$171.363.40	01 CIL 000 43	20171 17 140				51.434,000.00				
80	Uniform Construction Code Fees	-6.12%	(K75 000 00	Et hite sun co	DA.C. J. ZINCE	\$4,072,075,48							
	Special Revenue Items w/ Prior Perinen Consent		NO AND THE	AL CPC BALL IS	00 50 151 15 00	\$1,151,349.00							
_	Shared Services Agreements	ATUVIN I	the der										
80	Additional Reveaue Offset by Appropriations	-son me	161 000 210 227	en energies au	20:05				-				I
10	Public and Private Revense	01 0Cev	24710 020113/	21,058,512,42	20:00								
80	Other Snerigi Items	MANY C	20700106116	21 313 679.23	\$112,516,81	\$117,516,81							
-	Description Contraction of the	W11.6	(1770) (1815t)	\$5,335,868.12	\$4,817,566,00	S4.817.566.00							
1	STOLE I DESCRIPTION AND A STOLEN AND A STOLE	49.10%	72 202 272	2460 407 71	5700 000 000 000	0-100 0-000 0-000			6				
1	Amount to be raised by taxation					2010000000			-				
07	Local The for Municipal Purposes	-1 01%cl	ICHAS THE EX	der ode mone									
01	Minimum Library Tax	1005 Y	00.100,000		525,681,479,69	525,681,479,69							
2	Open State Later Tax	Terran.	00'0// '6010	21,616,307,00	\$1,726,083.00	21,726,082,00							
Г	A Me and Defend I are The	EULVA	20:00		\$0.00								
T		#DIV/0#	\$0.00		CO LO								
T	Addition to Local District School Tax	i0/AIG#	\$0.00										
88	Deficit General Btrd et	#DIV/0	0005		00.00								
	Total	12 75ev	164 646 400 64	And the new part	00'0t								
i.		A STATE	10.064 616	16709"501"854	\$45,579,369.90	96,168,90	20,00	w us	CE 403 305 AD		ĺ		

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

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FCOA		Full-Time	Budgeted Postitions 'ull-Time] Part-Time	Budgeted Posticins Full-Time Part-Time % Difference	\$ Difference	Total Madified	Total	.General Bodget	Public & Private Officets	Open Space Budget	Arts and Calture Trust Pund	Swimming Poel	listin	listen	Teres	1991
				Current v. Prior Year	Current v. Prior Year	for Service Type (Prior Year)	Service Type (Current Year)					Ì		Î		fumo
20 Gene	General Government	13.00	15.00	5.39%	\$147.317.00	1 22,731,058,00	- 00'STE 375 05	00 511 814 73								
21 Land	and-Use Administration	2.00.		3,99%	\$12,766,51	\$319.925.00	5332 701.51	15 10/ 2515								
22 Unifo	Uniform Construction Code	6.00	6.00	6.47%	\$44,200,00	5683 000.00	\$727,200,00	227,200,00			-					
	Luistraaste			17.91%	5888,449,00	24.960,602.00	\$5,849,051,00	\$5.849.051.00								
25 Publin	Public Safery	100.00	45.00	4-35-4	5515,324,10	S12, 15,682,63	\$12,851,007,73	EL 100 198								
	Public Works	25.00	3.00	4.12	(\$156,259,61)	\$3,793,931.43	23,677,671,82	\$3,637,671,82								
	Health and Huntan Services	001	2.00	-0.63%	(52, 183.00)	00:595,7552	S345,200,00	1345,200,001								
28 Parks	Parks and Recreation	0072	241.00	45.01%	(51,934,568,15)	\$4,297,957,15	00'68' 836'45	5750,188,60				\$1 181 181 M				
· 29 Educa	Education (including Laborary)	00'6	26,00	6.79%	\$109,775,00	\$1,616.307.00	\$1.726.082.00	~\$1,726,082,00				SATA STATE				
30 Uncla	Unclassified	-		-70.49%	(X215,000.00)	\$305,000,00	290,000,002	00 000 005								
	Utilities and Bulk Purchases		-	9,04%	00'881 EZES	00 661, 472, 52	007.897.987.00	00.7897.98.62								
32 Landf	Landfill / Solid Weste Dispossi			io//IO#	20,00	00.05	\$0.00									
35 Contir	Continginicy			i@VIQ#	80.02	90'06	\$0.00									
36 Startout	Statistics' Expenditures	-		12.54%	5335.774.00	\$4,777,587,00	\$4,808,161,00	\$4 505 361 00				Ì,				
37 Judger	Judgensents		-	IQ/AIG#	50.00	00005	30.00									
42 Sharred	Shared Services	-	-	io/Ald#	20.00	20.00	20,00									
43 County	Court and Public Defender	4.00	1,00.1	3.60%	59,844.00	S273,085,00	\$282,929,06	00 625 2325								
44 Cupfial	-7	2	_	3696712	(5884,384,99)	10	\$250,000.00	\$250,000,00								
45 Debr				18 89%	5689,408,84	5689,408.84 \$3,650,006.00	54.139.414.84	54 139 414 64						T		
46 Deferm	Defected Charges			-100.00%	(\$500,000,00)	\$500,000.00	\$0.00									
48 Debt-	Debt - Type I School District		-	#DIV/01	\$0.00	00/08	t.									
50 Reserv	Reserve for Uncollected Taxes			-16,67%	-	\$1,440,000.00	Ŀ	\$1,200,000,000						+		
	Surplue General Budget 🔰	-		#DIV/0	\$0,00	20:00										
Total		167,00	00'655	1.1894	(S636.349 Th	C46.214.719.30	644 470 160 CM	A1 000 149 00	en 40	0000						

USER FRUENDLY BUDGET S STRUCTURAL BUDGET IMBA
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Comment/Explanation	Ussure of Pool Membership Revenue	Service at The service at the service of the servic			<u>余</u>									
Attount														
Reveaues st Risk Reveaues st Risk Reveaues st Risk Reveaues st Risk Reveaues st Risk Reveaues st Risk Reveaues st Risk Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues Reveaues	Pool Membership Revenue													
	×											+	-	

Sheet UPB-4

Property Tax Assessments - Taxable Properties (October 1, 2022 Value) Property Tax Assessments - Exempt Properties (October 1, 2022 Value)	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 0	# of Parcels     of Parcels       # of Parcels     14       * of Parcels     14	Fronerty Tax Asses 15A Public Sebools 15B Other Sebools 15D Church and Chartics 15F Other Exempt Total Percentage of Exempt vs. Non-Exempt Properties Taxes if Billed in Full 2022 Total Tax Rate	ue) % of Total 0.30% 83.62% 0.013% 1.42% 0.00% 1.42% 0.00% 100.00% 100.00% 12.00 51.00 5.00 18.00 18.00 8/Abatements Assessed Value	Complet 1, 2022 Value 313, 391, 100.00 \$1,405,628,900.00 \$145,628,900.00 \$1,680,985,916,600.00 \$2,093,916,600.00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,985,916,00 \$1,680,980,980,980,980,980,980,980,980,980,9	at the second of	1       Vacant Land         2       Residential         3A/3B Farm       4A         4A       Commercial         4B       Industrial         4C       Apartments         5A/5B       Railroad         6A/6B       Business Personal Property         5A/5B       Railroad         6A/6B       Business Personal Property         7Ddal       For property tax appeals fil         Average Ratio (%), Assessed to True V       Equalized Valuation, Taxable Properti         Fotal       Total # of property tax appeals fil         Number of 2022 County Tax Board de       Number of 2022 County Tax Board de         Number of 2022 County Tax Board de       Number of 2022 County Tax Board de         Number of 2022 County Tax Board de       Number of 2023 County Tax Board de         Number of Subard de       Number of 2023 County Tax Board de         Number of Autor tax       Doard de         Number of Autor tax       Doard de         Number of Subard tart       Tax Board de         Remount paid out by municipality for ta       Amount paid out by municipality for ta         B       Dwelling Exemption       Even prion         I       Dwelling Conversion Exemption       Even prion         I
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				000	000	c	Total 5 Yr Exemptions/Abatements
# of Phencis         Assessed Value         % of Total           7/510         \$13.391,100.00         \$33.300,00         \$33.300,00         \$400           7/510         \$13.391,100.00         \$33.300,00         \$33.300,00         \$400           7/510         \$18.956,100.00         \$100,00         \$33.300,00         \$33.300,00         \$400           7/510         \$18.956,100.00         \$100,00         \$100,00         \$100,00         \$100,00         \$100,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.300,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00         \$33.200,00							Multiple Dwelling Exemption Multiple Dwelling Abatement
# of Farersis         Assessed Value         % of Total         % of Total         % of Total         % of Parersis         Assessed Value         % of Parersis         % of Parersis </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>New Dwelling/Conversion Abatement</td>							New Dwelling/Conversion Abatement
# of Tarcels         Assessed Value         % of Totel           # of Parcels         \$3:391,000         0.00%           7/31         \$1:40,000         0.00%           7/31         \$1:40,000         0.00%           7/31         \$1:40,000         0.00%           7/31         \$1:40,000         0.00%           7/31         \$1:40,000         0.00%           7/31         \$1:40,000         0.00%           7/31         \$1:40,000         0.01%           7/31         \$1:40,000         0.01%           1/3         \$1:40,000         0.01%           1/3         \$1:40,000         \$1:700           1/3         \$1:40,000         \$1:42%           1/3         \$1:40,000         \$1:42%           1/3         \$1:40,000         \$1:42%           1/3         \$1:40,000         \$1:42%           1/3         \$1:40,000         \$1:42%           1/3         \$1:40,000         \$1:42%           1/3         \$1:40,000         \$1:42%           1/3         \$1:40,000         \$1:44%           1/3         \$1:40,000         \$1:43%           1/4         \$1:40,000         \$1:43%							New Dwelling/Conversion Exemption
# of Tarcels         Assessed Value         % of Troted         # of Parcels         Assessed Value         % of Troted         # of Parcels         Assessed Value         % of Troted         % of Troted         % of Troted         % of Parcels         Assessed Value         % of Troted         % of Troted         % of Troted         % of Parcels         Assessed Value         % of Parcels         S and Montels         % of Parcels         S and Montels         S and Montels         % of Parcels         S and Montels         % of Parcels         S and Montels         <							Dwelling Abatement
# of Parcels         Assessed Value         % of Total         # of Parcels         Assessed Value         % of Parcels         % o							Dwelling Exemption
# of Parcels         Assessed Value         % of Total           4 of Parcels							Commercial/Industrial Exemption
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			2022 Total Tax Rate	Assessed Value	Billing/Revenue	Parcels	
# of Parcels         Assessed Value         % of Total         % of Total         % of Parcels         Assessed Value         % of Parcels			Taxes if Billed in Full		PILOT	# of	
# of Parcels         Assessed Value         % of Total         13/3 of 1000         0.00%         13/3 of 1000         0.00%         13/3 of 1000         0.00%         13/3 of 1000         9/3 of 1/3 of 100         9/3 of 1000         <				s/Abatements	LUL) - 5 Year Exemption	A VALUE OF A CONTRACT OF A CON	LINT DUGEL LEAFS FAVO
# of Parcels         Assessed Value         % of Total           # of Parcels         Assessed Value         % of Total           7 j10         \$1,400:00         0.30%           7 j10         \$1,400:00         0.30%           7 j10         \$1,400:00         0.30%           7 j10         \$1,400:00         0.30%           2 j2,391:100:00         0.30%           2 j2,300:00         11.30%           2 j2,430:00         2.72%           2 j2,430:00         2.74,437,30:00						ants in I ion of Tax /DI	Prior Rudest Vser's Doum
# of Parcels         Assessed Value         % of Total           46         \$ \$13.391,100.00         0.30%           7.50         \$ \$13.391,100.00         0.30%           7.51         \$ \$1.35.991,100.00         0.30%           7.51         \$ \$1.45,500.00         0.30%           7.50         \$ \$1.89,963,800.00         11.30%           7.51         \$ \$1.89,963,800.00         11.30%           7.51         \$ \$1.89,963,800.00         11.30%           7.51         \$ \$1.89,963,800.00         11.30%           7.51         \$ \$2.75%,600.00         2.72%           1.5         \$ \$2.75%,600.00         2.72%           1.5         \$ \$ \$2.75%,600.00         2.72%           1.5         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					1		
# of Parcels         Assessed Value         % of Total           48         \$13.301,100.00         0.30%           7.51         \$14,00,500.00         \$3.62%           7.51         \$14,00,500.00         \$3.62%           7.51         \$14,00,500.00         \$3.62%           7.51         \$14,00,500.00         \$3.62%           7.51         \$14,00,500.00         \$3.62%           7.51         \$14,00,500.00         \$13.0%           7.51         \$5.807,100.00         \$1.30%           7.51         \$5.807,100.00         \$1.30%           7.51         \$5.807,100.00         \$1.30%           7.64,600.00         \$1.30%         \$1.30%           7.783         \$5.000         \$1.22%           7.933         \$5.000         \$1.22%           7.933         \$5.000         \$1.22%           7.933         \$5.000         \$1.26%           7.933         \$5.43,87,300.00           7.933         \$5.660.00         \$5.7646,600.00           7.933         \$5.000         \$5.7646,600.00           7.933         \$5.000         \$5.7646,600.00           7.933         \$5.000         \$5.7646,600.00           7.933         \$5.000<				\$301,417.36		x appeals in 2022	Amount paid out by municipality for ta
# of Parcels         Assessed Value         % of Total           # of Parcels         Assessed Value         % of Total           131         \$131.91,1000         0.30%           7.31         \$13.99,10000         0.30%           7.31         \$13.99,10000         0.30%           7.31         \$13.99,10000         0.30%           7.31         \$13.99,10000         0.30%           7.31         \$207,10000         0.30%           7.31         \$207,0000         1.30%           41         \$537,64,500.000         2.72%           1.5         Cher Exempt         \$33,500.00           1.1.30%         1.5         Cher Exempt           1.2         \$35,704,500.00         0.00%           1.5         Cher Exempt         \$31,000           1.5         Cher Exempt         \$33,000           1,833         <				a a state of the state of the			Amount wild and her municipality. Car a
# of Parcels         Assessed Value         % of Total         # of Parcels         Assessed Value         % of Total           1         4         8         \$13.391,100.00         0.30%         15.80%         70,500.00         333,600.00         9.40           7         2         \$14.05,603,900         0.30%         15.80%         8.60,500         11.30%         15.80%         2.31         14.05%         2.31         2.31,400.00         1.30%         2.33         2.31,500.00         2.31         2.31         2.31,200.00         2.32         3.11,232%         0.00         2.32         3.11,232%         0.00         2.32         3.11,230%         1.42%         2.32,316,600.00         1.42%         2.32,316,600.00         1.42%         2.44,377,300.00         2.14,36%         2.44,377,300.00         2.14,36%         2.44,377,300.00         2.14,377,300.00         2.14,377,300.00         2.14,377,300.00         2.14,377,300.00         2.14,377,300.00         2.14,377,300.00         2.44,377,300.00         2.44,377,300.00         2.44,377,300.00         2.44,377,300.00         2.44,377,300.00         2.44,377,300.00         2.44,377,300.00         2.44,377,300.00         2.44,377,300.00         2.44,377,300.00         2.44,377,300.00         2.44,377,300.00         2.44,377,300.00         2.44,377,300.00         2.44,377,300.00				18.00		s in State Tax Court	Number of pending property tax appea
# of Parcels         Assessed Value         % of Total         % of Total           7.510         \$13,391,100.00         0.30%         15.8 Public Schools         14         \$30,470,800.00         % of           7.510         \$1,40,662,83,900.00         0.30%         15.8 Public Schools         14         \$30,470,800.00         % of           7.510         \$1,40,662,83,900.00         0.10%         15.8 Other Schools         14         \$30,470,800.00         140%           7.51         \$1,89,963,800.00         11.30%         15.8 Other Schools         15.8 Other Schools         14         \$30,470,800.00         140%           10         \$27,94,500.00         11.30%         15.8 Other Exempt         233         \$10,000         131,272,000.00         140%           11         \$10,00         1.42%         \$1.42%         \$244,387,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00         \$11,214,300.00<				12.00	Court	cisions appealed to Tax	NUMBER OF 2022 COUNTY 12X HOZED de
# of Parcels         Assessed Value         % of Total           7/510         \$13.391,100.00         0.30%           7/510         \$13.391,100.00         0.30%           7/510         \$14.05.628,900.00         \$3.62%           7/510         \$14.05.628,900.00         \$3.62%           7/510         \$14.05.628,900.00         \$3.62%           279         \$5.89%,500.00         \$1.30%           279         \$5.89,95.600.00         \$1.30%           17.51         \$5.89,95.600.00         \$1.30%           17.51         \$5.89,95.600.00         \$1.30%           17.51         \$5.89,95.600.00         \$1.30%           17.51         \$5.89,95.600.00         \$1.30%           17.51         \$5.89,95.600.00         \$1.30%           17.51         \$5.79,16,00.00         \$1.30%           17.51         \$5.70%         \$1.40%           17.51         \$5.70%         \$5.44,387,300.00           17.51         \$5.744,387,300.00         \$5.44,387,300.00           17.51         \$5.744,387,300.00         \$5.44,387,300.00           17.52         \$5.90%         \$5.44,387,300.00           17.52         \$5.90%         \$5.44,387,300.00           17.52         <				5.00			
# of Parcels         Assessed Value         % of Total         %		0/+0.41	somedni i idmover mout	51.00	County Tax Board	sd in 2022	Total # of property tax appeals fil
# of Parcels         Assessed Value         % of Total           7,510         813.391,100.00         0.80%           7,510         813.491,100.00         0.80%           7,510         814.405,628,900.00         83.62%           7,510         814.405,628,900.00         83.62%           7,510         814.405,628,900.00         83.62%           7,510         814.90.00         0.01%           7,510         814.90.00         0.01%           7,510         814.90.00         0.01%           1         83.62%         155 Chubic Property           1         83.63%         155 Church and Charities           1         83.53,900.00         1.42%           1         83.53,900.00         1.42%           1         83.53,900.00         1.42%           1         83.53,900.00         1.42%           1         83.53,900.00         1.42%           1         83.53,900.00         1.55 Church Schools           1         83.53,900.00         1.42%           1         83.94,900.00         1.55 Church Schools           1         1.57 Church Schools         1.55 Church Schools           1         1.42%         1.42%			Percentage of Exempt vs.		\$5,209,128,961.88		Equanzed valuation, Laxable rroperi
# of Parcels         Assessed Value         % of Total         %			-				Emiliar Velice Trade
# of ParcelsAssessed Value% of Total% of Total $48$ $813$ $391$ $100.00$ $0.80\%$ $0.80\%$ $155$ Public Schools $14$ $880,470,800.00$ $\%$ of $7,510$ $81,405,628,900.00$ $83.62\%$ $155$ Chert Schools $14$ $890,470,800.00$ $\%$ of $7,510$ $81,405,628,900.00$ $0.01\%$ $155$ Chert Schools $14$ $830,470,800.00$ $\%$ of $279$ $5189,963,800.00$ $1130\%$ $155$ Church and Charities $235$ $$101,222,000.00$ $101,222,000.00$ $41$ $945,784,500.00$ $1130\%$ $155$ Church and Charities $235$ $$101,222,000.00$ $12$ $523,916,600.00$ $1130\%$ $157$ Chert Exempt $235$ $$101,222,000.00$ $12$ $$223,916,600.00$ $1.42\%$ $157$ Chert Exempt $33$ $$27,646,600.00$ $12$ $$7,093,916,00$ $0.00\%$ $1.24\%$ $704$ $328$ $$274,387,300.00$						(alue	Average Ratio (%), Assessed to True
# of ParcelsAssessed Value% of Total $48$ $513$ $391$ $100.00$ $0.30\%$ $7,510$ $$13$ $391$ $100.00$ $0.30\%$ $7,510$ $$13$ $905$ $83.62\%$ $158$ $7,510$ $$1405$ $628$ $900.00$ $83.62\%$ $7,510$ $$1405$ $628$ $900.00$ $83.62\%$ $7,510$ $$1405$ $628$ $900.00$ $1130\%$ $279$ $$1399,963$ $800.00$ $1130\%$ $156$ $11$ $$275$ $$1130\%$ $156$ $741$ $279$ $$189,963$ $800.00$ $1130\%$ $156$ $11$ $$275$ $$101,222$ $$00.00$ $12$ $$523,916,600.00$ $1.42\%$ $$566,600.00$ $12$ $$50.00$ $$0.00\%$ $$0.00\%$ $12$ $$50.00$ $$0.00\%$ $$0.00\%$ $13$ $$523,916,600.00$ $$0.00\%$ $13$ $$527,646,600.00$ $12$ $$50.00\%$ $$0.00\%$ $13$ $$527,646,600.00$		328	Total	100.00%	\$1,680,985,916.00	7,893	10131
# of ParcelsAssessed Value% of Total# of ParcelsAssessed Value% of Total48\$13,991,100.00 $0.30\%$ 7,510\$1,405,628,900.00 $83.62\%$ 7,510\$1,405,628,900.00 $83.62\%$ 2\$207,100.00 $0.01\%$ 2\$207,100.00 $0.01\%$ 155 Public Property235279\$189,963,800.00 $11.30\%$ 41\$44\$31,214,300.0012\$23,916,600.00 $1.42\%$ 12\$23,916,600.00 $1.42\%$ 0 $0.00\%$ $1.57$ Other Exempt0 $0.00\%$ $0.00\%$				0.12%	\$2,093,916.00	-1	B Business Personal Property
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				0.00%	\$0:00	0.	B Railroad
# of Parcels         Assessed Value         % of Total         # of Parcels         Assessed Value         % of Total           at Land         48         \$13,391,100.00         0.80%         155 Public Schools         # of Parcels         Assessed Value         % of Total           actial         7,510         \$1,405,628,900.00         83.62%         155 Public Schools         # of Parcels         Assessed Value         % of Total           actial         7,510         \$1,405,628,900.00         83.62%         155 Other Schools         23         \$333,600.00         % of total           actial         279         \$189,963,800.00         11.30%         155 Church and Charities         23         \$101,222,000.00         11.30%         interview         44         \$31,214,300.00         31,214,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00         31,314,300.00 <td></td> <td>££.</td> <td>15F Other Exempt</td> <td>1.42%</td> <td>\$23,916,600.00</td> <td>[1]</td> <td>Apartments</td>		££.	15F Other Exempt	1.42%	\$23,916,600.00	[1]	Apartments
# of Parcels         Assessed Value         % of Total         [# of Parcels         Assessed Value         % of Total           at Land         48         \$13,391,100.00         0.80%         155 Public Schools         # of Parcels         Assessed Value         % of Total           at Land         7,510         \$13,405,628,900.00         0.80%         155 Public Schools         # of Parcels         Assessed Value         % of Total           at Tartel         7,510         \$13,405,628,900.00         0.80%         155 Public Property         27         \$33,33,600.00         % of Total         % of Tota		0.7	15E Cemeteries & Graveyards	2.72%	00.000, 487, 648	41	
# of Parcels         Assessed Value         % of Total         [# of Parcels         Assessed Value         % of Total           at Land         48         \$313,391,100.00         0.80%         15A Public Schools         # of Parcels         Assessed Value         % of Total           7,510         \$1,405,628,900.00         83.62%         15B Other Schools         # of Parcels         Assessed Value         % of Total           7,510         \$1,405,628,900.00         83.62%         15B Other Schools         # of Parcels         Assessed Value         % of Total           7,510         \$1,405,628,900.00         83.62%         15B Other Schools         # of Parcels         \$ \$30,470,800.00         % of Total           7,510         \$1,405,628,900.00         0.01%         15C Public Property         # of Parcels         \$ \$ \$101,222,000.00         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		<b>1</b>	15D Church and Charities	11.30%	2189,903,800.00	6/7	
# of Parcels         Assessed Value         % of Total         %		235	15C Public Property	0.01%		7	
# of Parcels     Assessed Value     % of Total       Vacaut Land     # of Parcels     Assessed Value       8     \$13.91,100.00     0.80%       Residential     7.510     ************************************		2	I DB Other Schools	85.02%	00.004 620 CO4 14	0101	2R Com
# of Parcels         Assessed Value         % of Total         # of Parcels         Assessed Value         % of           Variant Land         # of Parcels         Assessed Value         % of         ************************************			STOOTIS SERIOOIS	0.00/0	DO NOT TACCTO	013 1	
Assessed Value % of Trans	10.0/	# OT LATCOIS	TCA Thillin Contraction	70V0 V	£12 201 100 00	48	
		Il of Damale		% of Total	Assessed Value	# of Parcels	

USER FRUENDLY BUDGET SECTION Long Term Tax Exemptions

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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
Totals	167.00	339.00	23,230,867.08	\$15,355,092.72	\$492,442.00	\$4,180,161.00	\$2,607,654.38	\$595,516.98

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

ON

Note - <u>Base Pay</u> 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.

Sheet UFB-7

		Current Year				
	Current Year # of	Annual Cost		Prior Year # of	Prior Vear Annual	
	<b>Covered Members</b>	Estimate per	Total Current	Covered Members		T T
	(Medical & Rx).	Employee	Year Cost	(Medical & Ry)	Cust per Entropyce	LOUAL FROM YEAR
Active Employees - Health Benefits - Annual Cost				former in a manufactured	(stereste)	COST
Single Coverage	53.00	\$13.282.74	\$703 985 40	00.65	00 070 010	
Parent & Child	15.00	NT 100 203	N. 200 200 00	00.45	06.000,010	08776 boct
Employee & Spouse (or Partner)	po ic	+1.12260-24	PU-070"0400	13.00	\$20,133.09	\$261,730.17
Family	24.UU	11.280,024	\$566;624.40	20:00	\$22,183.13	\$443,662.60
Permitteners (Section 2010) and the section of the	20.00	\$38,063.03	\$1,903,151.28	50.00	\$32.592.47	S1 620 673 50
Eurployee Cost Sharing Contribution (enter as negative - )		A Los Carlos	(\$914,432,74)	COLUMN THE PARTY		Non the rest
Subtotal	139.00	the second second	\$7 KN7 KSA 26	00.261	The second se	(8).024,1014)
Elected Officials - Health Renefite - Amnal Cast			00	00.001		\$2,162,643.29
Cinch Courses		STATE A DATE				COLOR DA SAL
oungle Coverage			\$0.00			00.00
Parent & Child			0004			0070\$
Employee & Spouse (or Partner)			77.74°			\$0.08
Family			20.00			\$0.00
			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )				The second se	A REAL PROPERTY OF A REAL PROPER	00100
Subtotal	0.00	A LOUGH WILL WILL	00.02	000	The she was a set of the	
Retirees - Health Benefits - Annual Cost	A DAY OF A D			00.0	Same and a start	20.00
Single Coverage	48	<b>85 653 00</b>	20.305 1709			
Parent & Child	V	14 200 419	0.000-117m	4/	\$5,659,29	\$265,991.33
Employee & Sponse (or Partner)	2	14-0774-0	\$/1,11/.U4	5	\$15,945.84	\$79,729.20
Family	10	\$15,801.55	\$\$05,879.20	54	\$13,858.33	\$748.349.82
	23	\$38,823.52	\$892,941.00	20	\$35,324.45	\$706 A80 00
Employee Cost Sharing Contribution (enter as negative - )		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		OF THE PACENTY OF		00'201'00.1¢
Subfotzl	127.00		\$2.041.324.20	126.00	1	01.000 CEN 25
GRAND TOTAL	266.00	NAME OF A DESCRIPTION O	\$4 64R 97R 5R	00120		CC.4CC.000.14
			00.001/201061-0	M7107	Contraction of the local division of the loc	\$3,963,202.64

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS** 

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation. Is medical coverage provided by the SHBP (Yes or No)?

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

2	2
	E
14	

Sheet UFB-8

#### USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

e

	Gross Days of			pul purane mutua	Individual
Organization/Individuals Eligible for Benefit	Accumutate	Uollar Value of Compensated Absences	Labor	Local Ordinance	Employment
Deficie Denetice Attention of the	32.50	\$15,000.00		X	Mallaalav
Promotion Promotion Story	22.24			<	
	32,50			<	>
uzinel uzen, Fire Chief	32,50	\$15 MM MM			<
Frank Genova, Construction Dept. Head	15.00			;	×
Lorraine Powell, Court Dept. Head	13 66	CI.276'10		×	
Kathleen Nemeth, Zoning Officer		85.424.38		×	
Stephen Robertazzi. Pool/Recmatin Dimotor	NO.8	\$2,725.92		×	
Brvan Flynn Tay Accessor Davi Llond	32.50	\$15,000.00		×	
Handd Davannart 7/28 Dart Unid	0:00				×
	0:00			Ņ	
Erik Haethun DDIM Dans troad	21.00	\$8,090.67		×	
	19.00	\$8,827.40		×	
Union Employees.					
Fire					
Daliza	744.00	\$337,655.86	X		
r uice Délair	1487.25	\$682,758,64	×		
	342.50	\$86.696.04	×		
	184.50	\$53,691.01	X		
Non-Union Employees:					
Fire					
Police	32.50	\$9,555.65		×	
-Matu	147.18	\$27,293.56		×	
Officer() there is the second	0070			*	
	476.51	\$119,153.67		×	
		<b>1</b>			
Ą					
Totals	3663.18	\$1,422,977,33			
Total Funds Reserved as of end of 2022	s of end of 2022	al an f a <b>\$15,000 00</b>			
Total Funds Appropriated in 2023	opriated in 2023	65 000 00			

Total Funds Appropriated in 2023 UFB-9 Accumulated Absence Liability

Debt       Local School Debt       Local School Debt       Regional School Debt       Regional School Debt       Utility Fund Debt       Swimming Pool       Swimming Pool       Swimming Pool       Swimming Pool       Subt	Deductions \$4,932,000.00 \$1,146,548.00	Debt					
	\$4,932,000.00 \$1,146,548.00			pudget	Budget	Budget	Years' Budgets
	\$4,932,000.00 \$1,146,548.00						
	\$1,146,548.00	\$0.00	Utility Fund - Principal	\$46,863.00	\$47,000.00		
	\$1,146,548.00	\$0.00	Utility Fund - Interest	\$30,528,00	00'000"1 ES		
	\$1,146,548.00		Bond Anticipation Notes - Principal	\$705,656.00			
	\$1,146,548.00		Bond Anticipation Notes - Interest	\$707,025.43			
		\$0.00	Bonds - Principal	\$1,835,000.00	\$1,915,000.00		
		\$0.00	Bonds - Interest	\$477,479.00	\$441,854.00		
		\$0.00	Loans & Other Debt - Principal	\$550,547.43	\$492,989.68		
		\$0.00	Loans & Other Debt - Interest	\$63,706.98	\$53,853,83		
	;e	\$0.00					
			Total	\$4,416,805.84	\$2,981,697.51	\$0.00	\$0.00
		\$6,811,521.73	Total Principal	\$3,138,066.43	\$2,454,989.68	\$0.00	\$0.00
Notes Outstanding \$22,753,452.00	\$51,064.25	\$22,702,387.75	Total Interest	\$1,278,739.41	\$526,707.83	\$0.00	
Bonds Outstanding \$19,775,000.00		\$19,775,000.00	% of Total Current Year Budget	9 ^{,69} ,6			
Loans and Other Debt \$3,931,740.94		\$3,931,740.94					
			Description		Debt Not Listed Above	d Above	
Total (Current Year) \$59,350,262.67	\$6,129,612.25	\$53,220,650.42	Total Guarantees - Governmental	100			
			Total Guarantees - Other				
			Total Capital/Bquipment Leases				
Population (2020 census)			Total Other				
			Doud Dating		Mandard & Danne	Uttal	
rer Capita Gross Deor			DUILI NALLIN	S ANDONNI	SIOOT 20 DIRDURIC	LINU	
rer Capita Net Debt			Veen of I act Rating	2042		4	
3 Year Average Property Valuation	\$4,903,518,764,33		SHITTENT ICENT TO TEST I	TONS			
			Mark "X" if Municipality has no bond rating	10 bond rating			
Net Debt as % of 3 Year Average Property Valuation	1.09%		01 1121 10 61 X1120 10				

Lead or					24			
Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be
Lead	-	Twp of Charwood	Building			)		Received/Paid
Recipient	Municipality	Twn. Of Bloomfield	Therefore	UCC Construction Services	Construction and Subcode Services	8/1/2021	200018	CTRC-DOD DD
Recipient	1000			Public Health Services		VUUU II	anna thet	101000°1718
Lead			Tax Assessor	Tax Assessor		VANAA 1	4707/1 CPT	00.010.0216
		Crantora Board of Education	Police	School Resource Officers		1202/1/2	1202/12/022	\$82,400.00
Recipient County	County	Union County	Police	Police 911 Emergency Dispather	Police 911 Entergency Dispather 2023 combined with Fire & Parce Damage	ann ann		M.M.
Recipient County	County	Union Cotarty	Line .	Fire & EMS Emergency	SDRIG OWNER AT I WERE RECEIVED	1107/15/1	12/31/2022	\$10,200.00
Recipient			UPUL	Tusbaunce		1/1/2019	12/3 1/2029	S46 693 15
Recipient	County		Dollar	Lear Dispose		4/1/2021	3/31/2023	COE DOD ACS
Recipient		feld	T URICE	rust Alert			10/31/2023	CONTRACTOR OF CONTRACTOR
						2202/61/6	12/31/2023	
T								
I					-		1	

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Sheet UFB-11

Amount Received Fage Total Amount Paid Fage Total Page Total

l

\$200,000.00 \$291,803.15 \$491,803.15

# USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

,

End Date Amount to be Received/Paid																				\$200,000.00	CO1. 603 16
Begin Date En																					
Notes (Enter more specifics if needed)								24						5							
Type of Shared Service		:											1,					a refer			
Department																7					
Providing Services To/Receiving Services From								-													
Agency Type									_		+									Amount Received Total	Amount Paid Total
Recipient Agency	,									:										Amoun	Amona

Sheet UFB-11

# USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITHES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

tahway Valley Sewerage Authority	
•	

#### TOWNSHIP OF CRANFORD CRANFORD, NEW JERSEY

#### **RESOLUTION NO. 2023-167**

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

#### \$ 180,745.00 FOR SPECIAL IMPROVEMENT PURPOSES

Summary of Revenues	
Miscellaneous Revenue	
Amount to be raised by Special	
Improvement District tax	<u>\$180,745.00</u>
Total Revenue	\$180,745.00
Summary of Appropriations Operating Total Appropriations	\$ <u>180,745.00</u> \$180,745.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body (the Township Committee of the Township of Cranford) at a meeting held on April 18, 2023.

NOT YET APPROVED

Patricia Donahue Township Clerk

Dated: _____

#### TOWNSHIP OF CRANFORD CRANFORD, NEW JERSEY

#### **ORDINANCE NO. 2023-06**

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC THE NEW **IMPROVEMENTS** AND ACOUISITION OF ADDITIONAL OR MACHINERY, REPLACEMENT EQUIPMENT AND NEW INFORMATION TECHNOLOGY EQUIPMENT AND A NEW FIRE TRUCK, INCLUDING ORIGINAL EQUIPMENT, IN, BY AND FOR THE APPARATUS AND TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW TO JERSEY. APPROPRIATE THE SUM OF \$6,490,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS AND A DEVELOPER'S CONTRIBUTION. TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

_____

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

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

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

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

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the various grants hereinafter appropriated, and (3) the amount of each sum which is to be provided by the developer's contribution hereinafter appropriated, and (4) the amount of each such purposes, and (5) the estimated maximum amount of bonds and notes to be issued for each such

purpose, and (6) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

## SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

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

Appropriation and Estimated Cost	\$ 608,390
County Grant Appropriated	\$ 90,000
Down Payment Appropriated	\$ 24,690
Bonds and Notes Authorized	\$ 493,700
Period of Usefulness	10 years

B. Undertaking of pedestrian safety improvements at various locations.

\$ 143,500
\$ 6,835
\$ 136,665
10 years

C. Resurfacing of Beech Street (from Brookside Place to West End Place). It is hereby determined and stated that said road being resurfaced is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$1,200,000
State Grant Appropriated	\$ 336,990
Federal Grant Appropriated	\$ 28,000
Down Payment Appropriated	\$ 39,765
Bonds and Notes Authorized	\$ 795,245
Period of Usefulness	10 years

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

Appropriation and Estimated Cost	\$ 120,000
Down Payment Appropriated	\$ 5,715
Bond and Notes Authorized	\$ 114,285

### Period of Usefulness

15 years

E. Undertaking of flood mitigation and drainage improvements in an approximately 50 acre area in the vicinity of South Avenue, Chestnut Avenue, High Street, South Union Avenue, Redford Avenue and Walnut Avenue.

Appropriation and Estimated Cost	\$2,200,000
State Grant Appropriated	\$1,800,000
Developer's Contribution Appropriated	\$ 400,000
Period of Usefulness	40 years

F. Acquisition of new additional or replacement equipment and machinery consisting of automated license plate reader equipment for the use of the Police Department.

Appropriation and Estimated Cost	\$ 88,195
Down Payment Appropriated	\$ 4,200
Bond and Notes Authorized	\$ 83,995
Period of Usefulness	10 years

G. Acquisition of a new rescue fire truck, including original apparatus and equipment. It is hereby determined and stated that the Township has heretofore appropriated \$85,000 for such purpose pursuant to Ord. No. 2022-12 adopted on May 24, 2022.

Appropriation and Estimated Cost	\$1,569,400
Down Payment Appropriated	\$ 74,735
Bonds and Notes Authorized	\$1,494,665
Period of Usefulness	10 years

H. Replacement of stormwater pumps at Balmiere Parkway.

Appropriation and Estimated Cost	\$ 149,515
Down Payment Appropriated	\$ 7,120
Bonds and Notes Authorized	\$ 142,395
Period of Usefulness	15 years

I. Replacement of the roof at the Public Library. It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 350,000
Down Payment Appropriated	\$ 16,670
Bonds and Notes Authorized	\$ 333,330

Period of Usefulness

15 years

J. Acquisition of new information technology equipment consisting of upgraded technology equipment for the use of TV-35.

Appropriation and Estimated Cost	\$	61,000
Down Payment Appropriated	\$	3,280
Bonds and Notes Authorized	\$	57,720
Period of Usefulness	5	years

-----

Aggregate Appropriation and Estimated Cost	\$6,490,000 \$2,254,990
Aggregate Grants Appropriated Developer's Contribution Appropriated	\$ 400,000
Aggregate Down Payment Appropriated	\$ 183,010
Aggregate Amount of Bonds and Notes	
Authorized	\$3,652,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$807,213 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

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

Section 7. The sum of \$336,990 received or to be received as a grant from the State of New Jersey Department of Transportation is hereby appropriated to the payment of the cost of the resurfacing of Beech Street authorized in Section 4.C hereof.

Section 8. The sum of \$28,000 received or to be received as a grant from the Union County Community Development program, pursuant to the Federal Housing and Community Development Act, is hereby appropriated to the payment of the cost of the resurfacing of Beech Street authorized in Section 4.C hereof.

Section 9. The sum of \$1,800,000 received or to be received as a grant from the State of New Jersey Department of Community Affairs is hereby appropriated to the payment of the cost of the flood mitigation and drainage improvements authorized in Section 4.E hereof.

Section 10. The sum of \$400,000 received or to be received as a contribution from a developer is hereby appropriated to the payment of the cost of the flood mitigation and drainage improvements authorized in Section 4.E hereof.

Section 11. It is hereby determined and stated that moneys exceeding \$183,010, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Township, are now available to finance said purposes. The sum of \$183,010 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 12. To finance said purposes, bonds of said Township of an aggregate principal amount not exceeding \$3,652,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 13. To finance said purposes, bond anticipation notes of said Township of an aggregate principal amount not exceeding \$3,652,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 14. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Township and attested by the Township Clerk or Deputy Township Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 15. It is hereby determined and declared that the average period of usefulness of the purposes to be financed with bonds or notes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 10.72 years computed from the date of said bonds.

Section 16. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Township Clerk of said Township, and that such statement so filed shows that the gross debt of said Township, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$3,652,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 17. Any funds received from private parties, the County of Union, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the various grants and the developer's contribution hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 18. The Township intends to issue the bonds or notes to finance the cost of the improvements described in Section 4 of this bond ordinance (except for Section 4.E). If the Township incurs such costs prior to the issuance of the bonds or notes, the Township hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 19. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Township, and the Township shall levy <u>ad valorem</u> taxes upon all the taxable real property within the Township for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 20. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 21. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Introduced: April 18, 2023 Adopted:

Approved:

Brian Andrews

Chair, Township Committee

Attest:

Patricia Donahue, RMC Municipal Clerk

# **RECORDED VOTE**

# INTRODUCED

**ADOPTED** 

Brian Andrews Jason Gareis Terrence Curran Kathleen Miller Prunty Gina Black

# **RESOLUTION NO. 2023-168**

# **RESOLUTION ADOPTING THE TOWNSHIP EMERGENCY OPERATIONS PLAN**

WHEREAS, each municipality within the State of New Jersey must prepare a written Emergency Operations Plan with all appropriate annexes necessary to implement the plan, and;

WHEREAS, State Emergency Management Directive NJOEM-11 (2023) requires that Emergency Operations Plans are reviewed and updated on a periodic basis and submitted to the County Office of Emergency Management and the State Office of Emergency Management for their review and approval; and

WHEREAS, the Cranford Office of Emergency Management, in conjunction with the Emergency Management Council, has completed a review and update of the Township's Emergency Operations Plan, pursuant to the guidance set forth in Federal Emergency Management Agency's Comprehensive Preparedness Guide (CPG) 101, the National Incident Management System (NIMS), and NJOEM Directive 11;

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Township of Cranford that:

(1) The Township Emergency Operations Plan is hereby adopted; and

(2) The Mayor and Emergency Management Coordinator are hereby authorized to sign the Emergency Operations Plan Statement of Approval.

TOWNSHIP OF CRANFORD

ATTEST:

Patricia Donahue Township Clerk By:

Brian Andrews Chairman/Mayor

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 18, 2023.

NOTYFTAPPROVE

Patricia Donahue, RMC Township Clerk

Dated: _____

### **RESOLUTION NO. 2023-169**

### AUTHORIZING AN INTER-LOCAL AGREEMENT WITH THE COUNTY OF UNION FOR DRUG RECOGNITION EXPERT CALLOUT PROGRAM

WHEREAS the County of Union through the Union County Police Department is responsible for administering the New Jersey Division of Highway Traffic Safety Drug Recognition Expert Callout Grant Program on behalf of local and county agencies; and

WHEREAS, pursuant to Resolution No. 2022-727, the Union County Board of Chosen Freeholders authorized the County Manager to apply for, accept, and expend the New Jersey Division of Highway Traffic Safety (hereinafter referred to as the "NJDHTS") Drug Recognition Expert Callout Grant Program to assist law enforcement agencies in reducing drug-related crashes, injuries, and fatalities in an amount of \$73,950.00 for the grant period of October 1, 2022 through September 30, 2023 (hereinafter referred to as the "Program"); and

WHEREAS this Agreement shall memorial the expression of intent among the County and the Township of Cranford to cooperate with each other in implementing and operating a callout procedure for certified Drug Recognition Experts to respond to and conduct evaluations when drug use is suspected during a motor vehicle stop. The participants recognize that such cooperation assists in enabling communities to reduce the number of injuries and fatalities associated with drugged driving on County roadways; and

WHEREAS, the NJDHTS has issued a grant to the County of Union to administrate and provide call out through the Union County Police Department's Dispatch Center for participating municipal police departments' Drug Recognition Experts (hereinafter referred to as "DRE"). Pursuant to the grant, the County of Union will receive funds for administration costs. The grant provides overtime costs for DRE's callouts, as well as court appearances related to expert testimony. Funding is also provided for equipment purchases and training related to the DRE program; and

WHEREAS, the County and the Township of Cranford have determined it to be in their mutual interest for the Cranford Police Department to designate certain DREs to be assigned to the Program; and

WHEREAS, the Township of Cranford wishes to enter into this Agreement with the County of Union for the purpose of setting forth the terms and conditions regarding the assignment of DREs employed by the Municipality to the Program; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford, in the County of Union, New Jersey, that the Township Administrator and the Township Clerk are hereby authorized to enter into a Drug Recognition Expert Callout Program Agreement with the County of Union, Union County Administration Building, 10 Elizabethtown Plaza, Elizabeth, New Jersey 07207, for the purpose of providing the Township with access to and funding for Drug Recognition Experts in order to reduce drug-related crashes, injuries, and fatalities.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 18, 2023.

Patricia Donahue, RMC Township Clerk

THE MAN

Dated:

# **RESOLUTION NO. 2023-170**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held on April 18, 2023, that the Township Committee hereby accepts, with regrets, the retirement of Steven DiPaolo, a Lieutenant within the Cranford Fire Department, effective May 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 April 18, 2023.

NOTYET AFFINITIE'

Patricia Donahue, RMC Township Clerk

Dated:_____

# **RESOLUTION NO. 2023-171**

WHEREAS, Sandanna Jones, a Communications Officer within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of her mother.

**NOW THEREFORE BE IT RESOLVED** by the Township of Committee of the Township of Cranford that Sandanna Jones is approved for a FMLA/NJFLA/NJFLA leave of absence beginning on April 3, 2023, using accumulated time as available as employee so elects;

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 18, 2023.

NOT YET APPROV

Patricia Donahue, RMC Township Clerk

Dated: _____

## **RESOLUTION NO. 2023-172**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 18th day of April, 2023 that the following check(s) will be refunded by the Tax Collector to the lien holder according to statutory requirements:

### **Redemption of Certificate# 19-00005**

217 Prospect Ave Apt 8-3B Block 493 Lot 2 C083B Christiana T C/F CE1/Firstrust PO Box 5021 Philadelphia, PA 19111-5021

Refund:\$22,900.75(3-01-55-000-010-029)Premium:\$ 2,800.00(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 18, 2023.

ROT YET APPROVE

Patricia Donahue, RMC Township Clerk

Dated: _____



# **Township of Cranford**

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

# www.cranfordnj.org

# Bill List April 18th, 2023 Meeting

# Analysis of Funds Bill List #1

Current Fund	158,524.49
Special Improvement	1,091.74
Swimming Pool Operating	2,629.13
Swimming Pool Capital	0.00
Capital Fund	360,724.59
Trust Fund	31,654.67
COAH Forfeiture	0.00
Developer's Escrow	25,772.75
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	737.40
Sub Total	581,134.77
Grand Total	\$581,134.77

Range	: Detail wit : 2-First h Id Range: : All	hout Line Item Notes to 3-Last First to Last	Revenue, & G/L Accounts: Y			Y Aprv: N Rcvc Y Other: Y Exempt Include Non-Budgete	l: Y : Y		
	Dept Page B	reak: No Subtotal	CAFR: No Subtotal	Dept: No	Subt	otal Sub-Dept: No			
Account P.O. Id :	Item Vendor	Description	Item Description	Amount	Stat/Ch	First Rcvd k Enc Date Date	Chk/Void Date	d Invoice	РО Туре
Fund:	CURRENT								
2-01-20-10 22-02257		Admin: Miscellaneous Othe O village Super Market, Inc.	r Expenses 2022 Holiday Luncheon Supplies	35.06	R	12/22/22 04/12/23		04730235148	В
2-01-20-15 23-00776		Legal: Outside Profession 5 Riker, Danzig, Scherer, Hylan		19,658.15	R	03/29/23 04/12/23		1421798	
	55-100-221 12 FIRESF 13 FIRESF	Fire: Maint & Repairs Fire & Safety Services Ltd. Fire & Safety Services Ltd.	Blanket-Apparatus Repairs Blanket-Apparatus Repairs	8,048.09 <u>1,560.00</u> 9,508.09		12/22/22 04/11/23 12/22/22 04/11/23		SI23-0764 SI23-0764	B B
2-01-26-31 22-00292	10-135-214 11 GLOBAL	B&G Community Center: Out: Global Janitorial Service	side Prof. Exp. October Window Cleaning	284.00	R	05/10/22 04/11/23		NOV 22	В
		Fund Total: CURRENT Year Total:		29,585.30 29,585.30					
Fund:	CURRENT								
3-01-20-10 23-00350	0-100-214 3 killma	Admin: Outside Professiona Mott MacDonald LLC	l Expenses Engineering - Flood Control	968.00	R	01/27/23 04/12/23		507486043	В
3-01-20-10 23-00244	0-100-229 4 FEDRL1	Admin: Postage & Printing FedEx Services - Karen Ginther	2023 Admin Mailing Blanket	28.56	R	01/20/23 04/12/23		8-029-11169	В
3-01-20-10 23-00657		Admin: Miscellaneous Other NJ League of Municipalities	Expenses Finance Clerk Ad-extended post	160.00	R	03/07/23 04/12/23		SD18532	

TOWNSHIP OF CRANFORD Bill List By Budget Account

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April 14, 2023 11:20 AM

### TOWNSHIP OF CRANFORD Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Ch	First Rcvd Enc Date Date	Chk/Void Date	i Invoice	P0 Type
	Twp. Committee: Advertisir estfield Leader tar Ledger	ig Legal Legal Advertising Garbage Removal NTB	1,673.31 331.40 2,004.71		03/17/23 04/12/23 04/05/23 04/12/23		3565 0010603016	В
3-01-20-110-100-213 23-0043€ 1 NJCMAY NI	Twp. Committee: Profession J CONFERENCE OF MAYORS	al Development NJCM Dues 2023	510.00	R	02/02/23 04/12/23	1	2023010	
3-01-20-110-100-280 23-00771 1 PATRI035 PA	Twp. Committee: Miscellane ATRICIA DONAHUE	ous Other Exp. Reimbursement for Snacks	25.16	R	03/29/23 04/12/23		3-18-23 RECEIPT	
3-01-20-120-100-232 23-00169 4 PITNE1 Pi	Clerk: Postal Meter Expens itney Bowes, Inc.	es/Rental Rental Expense	306.00	R	01/18/23 04/12/23		1022809176	В
3-01-20-120-100-258 23-00304 3 WBMAS W.	Clerk: Office Supplies B. Mason Co., Inc.	Office Supplies	192.21	R	01/25/23 04/12/23		QUOTE 3-21-23	В
3-01-20-120-130-221 23-00025 4 MARCO010 Ma	Copier: Maintenance & Repa arco Technologies, LLC	ir Konica Minolta Bizhub MAP	387.42	R	01/17/23 04/12/23		498073204	В
3-01-20-120-130-258 23-0053€ 1 WBMAS W.	Copier: Office Supplies B. Mason Co., Inc.	Copy Paper	1,185.00	R	02/15/23 04/12/23		236390758	
3-01-20-130-100-214 23-0002€ 4 MARCO010 Ma	Finance: Outside Profession rco Technologies, LLC	nal Expenses Managed Account Program	129.46	R	01/17/23 04/12/23		498072628	В
23-00315 2 MGLFOR MG 23-00315 3 MGLFOR MG	Finance: Postage & Printin GL Printing Solutions GL Printing Solutions GL Printing Solutions dEX Services - Karen Ginther	Mayor Andrews Stamp Freight Lavona Patterson Stamp	100.00 12.00 109.00 <u>135.61</u> 347.61	R R	01/25/23 04/12/23 01/25/23 04/12/23 01/25/23 04/12/23 03/23/23 04/11/23		196317 196317 196317 8-087-79492	В
		f Expenses HP E62655DN COPIER CONTRACT STUFF AND MAIL SEWER BILLS	125.78 495.00 620.78		01/18/23 04/12/23 03/29/23 04/12/23		498073030 196124	В

#### TOWNSHIP OF CRANFORD Bill List By Budget Account

Description First Chk/Void Account Rcvd PO P.O. Id Item Vendor Item Description Amount Stat/Chk Enc Date Date Invoice Date Туре 3-01-20-145-100-229 Tax Collector: Postage & Printing 03/29/23 04/12/23 196122 S&H FOR RECEIPT PAPER 22.00 R 23-00756 2 MGLFOR MGL Printing Solutions 23-00791 1 MGLFOR MGL Printing Solutions SEWER BILL POSTAGE 4.827.00 R 04/04/23 04/12/23 196125 4,849.00 Tax Collector: Office Supplies 3-01-20-145-100-258 03/29/23 04/12/23 MGL Printing Solutions 120.00 R 196122 23-00756 1 MGLFOR RECEIPT TAPE 23-00758 1 WBMAS W.B. Mason Co., Inc. TAX DEPT OFFICE SUPPLIES 52.27 R 03/29/23 04/12/23 237006577 172.27 3-01-20-150-100-213 Assessor: Professional Development AMAN T Registration Fee for Bryan 450.00 R 04/04/23 04/11/23 BRIAN FLYNN 23-00790 1 AMANJ 04/05/23 04/13/23 23-00802 1 HELD005 The Heldrich Hotel Registration for AMANJ 0.00 R 553616 - FLYNN The Heldrich 04/05/23 04/13/23 553616 - FLYNN 23-00802 2 HELD005 Hotel Registration for AMANJ 527.28 R 977.28 3-01-20-150-100-221 Assessor: Maintenance & Repairs Copier Maintenance Fee for 01/18/23 04/11/23 622950 23-00047 5 DOCSOL Document Solutions LLC 64.42 R В 3-01-20-150-100-280 Assessor: Miscellaneous Other Expenses 23-00792 1 CITY0005 City of Summit 1/3 of cost of shared 1,040.00 R 04/04/23 04/11/23 QUICKBASE Planning Board: Advertising Legal 3-01-21-180-000-211 23-00704 3 WESTF005 Westfield Leader PB LEGAL ADS - MARCH 2023 73.15 R 03/17/23 04/12/23 3613 В 3-01-21-185-000-211 Zoning Board: Advertising Legal 23-00705 3 WESTF005 Westfield Leader ZBA LEGAL AD - MARCH 2023 132.31 R 03/17/23 04/12/23 3566 В Zoning&Planning Office: Office Supplies 3-01-21-190-000-258 "RECEIVED" DATE STAMP/ ZONING 88.00 R 03/29/23 04/12/23 23-108445 23-00785 1 WEAVER Weaver Printing & Digital 3-01-23-220-000-216 INSURANCE: MISCELLANEOUS Wex Health, Inc. 23-00034 4 WEX005 March 2023 Benefits 373.65 R 01/17/23 04/12/23 0001702703-IN B 2,041.20 23-00845 1 SCHAEL Leo Schaeffer 2021 Medicare B Reimbursement R 04/13/23 04/13/23 2022 MEDICARE 2,414.85 3-01-25-240-100-221 Police: Maintenance and Repair 23-00061 5 AUTOSP Auto Spa of Cranford, LLC March 2023 Car Washes 375.55 R 01/18/23 04/11/23 1072 В

### TOWNSHIP OF CRANFORD Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Ty
3-01-25-240-100-258 23-00086 7 WBMAS 23-00086 8 WBMAS 23-00086 9 WBMAS 23-00086 10 WBMAS 23-00086 11 WBMAS 23-00086 12 WBMAS 23-00086 13 WBMAS	Police: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc.	CARD, INDEX RULED, 3X5 PAD, POST-IN 3X3 TISSUE, KLEENEX PEN, ZGRIP MARKER, SHARPIE, FINE PAD, STEMO, 6X9 LABEL, 1/2"	0.60 12.00 27.30 53.96 42.99 4.98 43.96	R R R R	01/18/23 01/18/23 01/18/23 01/18/23 01/18/23 01/18/23 01/18/23	04/12/23 04/12/23 04/12/23 04/12/23		237341098 237341098 237341098 237341098 237341098 237341098 237341098 237341098	B B B B B B B B B B
23-00086 14 WBMAS	W.B. Mason Co., Inc.	PEN, INK JOY 100 _	<u>7.14</u> 192.93		01/18/23			237341098	B
3-01-25-240-100-264 23-00064 12 BUYW 23-00064 13 BUYW 23-00064 14 BUYW 23-00064 15 BUYW 23-00064 16 BUYW 23-00064 16 BUYW 23-00080 5 GARWAU 23-00080 6 GARWAU	Police: Vehicle Supplies Buy Wise Auto Parts Buy Wise Auto Parts Buy Wise Auto Parts Buy Wise Auto Parts Buy Wise Auto Parts Garwood Auto Parts Inc. Garwood Auto Parts Inc.	22" TRICO PRO BEAM BLADE 2011 DODGE CHARGER WIPER BLADE 2011 DODGE CHARGER WIPER BLADE 2016 FORD THROTTLE BODY GASKET 2016 FORD INTAKE MANIFOLD 011 - Chevrolet Tahoe Wipers- Chevrolet Tahoe	21.50 19.68 22.45 14.67 12.94 76.80 22.64 190.68	R R R R	01/18/23 01/18/23 01/18/23 01/18/23 01/18/23 01/18/23 01/18/23	04/11/23 04/11/23 04/11/23 04/11/23 04/11/23		03RB9906 03RB9917 03RB9917 03RB7616 03RB7616 628159 628159	8 8 8 8 8 8 8
3-01-25-240-200-237 23-00024 45 сомс	Comm: Utilities Comcast	Acct # 8499-05-342-0107039	41.80	R	01/17/23	04/11/23		0107039	В
3-01-25-240-200-271 23-00772 1 NAZZARO	Comm: Misc Materials & Sup MATTHEW NAZZARO	plies Hootsuite – Social Media Subsc	588.00	R	03/29/23	04/12/23		2067334813	
	Fire: Professional Develop Middlesex County Fire Academy Morris County Public Safety	Rigging for Rescue	157.00 200.00 357.00		01/24/23 03/14/23			01-1406-23 32313	В
3-01-25-265-100-214 23-00658 1 DOCSOL1	Fire: Outside Professional Document Solutions Leasin A	Exp Copier Lease - Mar.	287.46	R	03/07/23	04/11/23		79361999	
23-00104 4 911SE005	Fire: Clothing Allowance 911 Safety Equipment, LLC 911 Safety Equipment, LLC 911 Safety Equipment, LLC	Blanket-Hazmat Cleaning Unifor Blanket-Hazmat Cleaning Unifor Blanket-Hazmat Cleaning Unifor	36.63 50.20- 501.97	R	02/09/23 02/09/23 02/09/23	04/11/23		57700 57700 57700	B B B

### TOWNSHIP OF CRANFORD Bill List By Budget Account

Account P.O. Id Item Vendo	Description	Item Description	Amount	Stat/Ch	First k Enc Date	Rcvd Date	Chk/Void Date Invoice	РО Туре
3-01-25-265-100-269	Cine, Clathing Allowance	Continued						
23-00732 2 TURNO		Uniforms for Sam Scher	114,99	n	N2 /11 /12	04/12/22	140020	
23-00732 2 TURNO		Uniforms for Sam Scher	14.99		03/21/23	04/12/23	249820 249820	В
23-00732 4 TURNO		Uniforms for Sam Scher	26.99		03/21/23		249820	В
23-00732 4 TORNO 23-00732 5 TURNO		Uniforms for Sam Scher	8.00		03/21/23		249820	В
23-00732 6 TURNO		Uniforms for Sam Scher	54.99		03/21/23		249820	В
23-00732 7 TURNO		Uniforms for Sam Scher	350.00		03/21/23		249820	5
23-00732 7 TURNO		Uniforms for Sam Scher	287.98		03/21/23		249820	Б
23-00732 9 TURNO		Uniforms for Sam Scher	270.00		03/21/23		249820	5
23-00732 10 TURNO		Uniforms for Sam Scher	20.00		03/21/23		249820	5
23-00732 10 TURNO		Uniforms for Sam Scher	28.00		03/21/23		249820	b D
23-00732 11 TURNO		Uniforms for Sam Scher	12.00		03/21/23		249820	b b
23-00732 13 TURNO		Uniforms for Sam Scher	12.00		03/21/23		249820	5
23-00732 14 TURNO 23-00732 15 TURNO		Uniforms for Lt. Giordino	12.00		03/21/23		249831	В
23-00732 15 TURNO 23-00732 16 TURNO		Uniforms for Lt. Giordino	12.00		03/21/23		249831	B
23-00732 10 TURNO		Uniforms for Lt. Giordino	3.00		03/21/23		249831	В
23-00732 17 TURNO		Uniforms for Lt. Giordino	5.00		03/21/23		249831	В
23-00732 19 TURNO		Uniforms for Lt. Giordino	4.00		03/21/23		249831	D
23-00732 20 TURNO		Uniforms for Lt. Giordino	50.00		03/21/23		249831	B
23-00732 21 TURNO		Uniforms for Lt. Giordino	287.98		03/21/23		249831	B
23-00732 22 TURNO		Uniforms for Lt. Giordino	270.00		03/21/23		249831	B
23-00732 23 TURNO		Uniforms for Lt. Giordino	20.00		03/21/23	04/12/23	249831	В
23-00732 24 TURNO		Uniforms for Lt. Giordino	28.00		03/21/23		249831	Б
23-00732 25 TURNO		Uniforms for Lt. Giordino	12.00		03/21/23		249831	D
23-00732 26 TURNO		Uniforms for Lt. Giordino	12.00		03/21/23		249831	B
23-00732 27 TURNO		Uniforms for Lt. Giordino	127.50		03/21/23		249831	-
23-00732 28 TURNO		Uniforms for Lt. Giordino	26,99		03/21/23		249831	B
23-00732 29 TURNOL		Uniforms for Lt. Giordino	12,99		03/21/23		249831	B
23-00732 30 TURNOL		Uniforms for Lt. Giordino	14.00		03/21/23		249831	B
LJ-007JZ JU TURNUL	i furni out File & salety file.		2,588.80	N	03/21/23	04/12/23	247031	В
			2,000,00					
-01-25-265-100-280	Fire: Miscellaneous							
23-00039 4 BELAT2		Acct# 542046447-00001	418.22	R	01/17/23	04/11/23	9931437591	8
	verizer mieress	NCCC STRUCTURE OUDL	410162	n	01/11/LJ	· · / 1/2J	2227421227	D
-01-25-265-100-291	Fire: Third Party Collecti	on Payments						
23-00109 4 AMBRE	Ambulance Reimbursement System		2,756.85	R	01/18/23	04/11/23	3710	В
PS STATE I VERICE	ranserunce remoursement system	is a correction match offi	1,120103		04) 40 <i>j</i> 23		3710	D

### TOWNSHIP OF CRANFORD Bill List By Budget Account

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	РО Туре
3-01-25-265-140-221 EMS: Maintenance & Repair								
23-00145 2 BAYHEADI Bayhead Investments, Inc.	EMS-2 Labor	533.25		01/18/23	04/11/23		0011984	В
23-00145 3 BAYHEADI Bayhead Investments, Inc.	EMS-2 Parts	374.42		01/18/23			0011984	В
23-00145 4 BAYHEADI Bayhead Investments, Inc.	EMS-2 Parts	<u>148.74</u> 1,056.41	R	01/18/23	04/11/23		0012240	В
3-01-25-265-140-271 EMS: Misc								
23-00095 11 ZOLLOO5 ZOLL Data Systems, Inc.	EMS Chart Subscr.April	253.38		01/18/23			INV00140658	В
23-00095 12 ZOLL005 ZOLL Data Systems, Inc.	EMS Chart Subscr April	76.22		01/18/23			INV00140658	В
23-00095 13 ZOLLOO5 ZOLL Data Systems, Inc.	EMS Chart Subscr.April	100.94		01/18/23			INV00140658	B
23-00146 10 RALPHV V.E. Ralph & Son Inc.	ZOLL STAT-PADZ HVP	197.30		01/18/23			451464	В
23-00146 11 RALPHV V.E. Ralph & Son Inc.	PROCEDURE MASK 3-PLY VPL	187.90		01/18/23			451590	В
23-0014€ 12 RALPHV V.E. Ralph & Son Inc. 23-0014€ 13 RALPHV V.E. Ralph & Son Inc.	EPINEPHRINE AUTO INJECTOR CONVENIENCE BAG 12/PKG	850.00 67.05		01/18/23 01/18/23			451590	В
23-00146 14 RALPHV V.E. Ralph & Son Inc.	STERILE CONF BANDAGE	27.00		01/18/23			451590 451590	В
25-00140 14 WEPNV V.C. Kalpin & Son Inc.	STERILE CONF BANDAGE	1,759.79	ĸ	01/10/23	04/12/23		431330	В
-01-25-266-145-280 Uniform Fire Code								
23-00796 1 POWERDMS PowerDMS, Inc.	Legacy Training Included	0.00		04/04/23			34034	
23-0079€ 2 POWERDMS POWerDMS, Inc.	PowerPolicy Professional	<u>5,582,57</u> 5,582,57	R	04/04/23	04/13/23		inv-34034	
-01-26-290-100-221 DPW: Maintenance & Repair								
23-00158 5 WIRELES1 Wireless Communications and	RADIOS SERVICE CONTRACT	215.00		01/18/23			м62089	В
23-00162 41 GARWAU Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	207.18		02/09/23			628253	В
23-00162 42 GARWAU Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	62.02		02/09/23			628317	В
23-00162 43 GARWAU Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	143.12		02/09/23			628424	В
23-00162 44 GARWAU Garwood Auto Parts Inc. 23-00162 45 GARWAU Garwood Auto Parts Inc.	MAINTENANCE & REPAIR MAINTENANCE & REPAIR	691.63 92.50		02/09/23 02/09/23			628558 628573	В
23-00102 45 GARWAU Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	11.86		02/09/23			628590	B
23-00162 47 GARWAU Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	18.00-		02/09/23			628559	B
23-00162 48 GARWAU Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	14.10		02/09/23			628609	B
23-00165 12 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	341.15		03/24/23			4150814722	B
23-00165 13 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	341.15		03/31/23			4148007558	B
23-00182 3 JAMOW J & A Mower Inc.	MOWER SUPPLIES - BLANKET	58.60		01/18/23			4561699	B
23-00201 3 BATPLU Batteries Plus Bulbs	BATTERIES - BLANKET	97,50	R	01/18/23	04/11/23		P61422723	В

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### TOWNSHIP OF CRANFORD Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	РО Тур
	DPW: Building & Grounds Su Westfield Lumber & Home Center Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	47.97 <u>148.38</u> 196.35		01/18/23 01/18/23			755098 755098	B B
8-01-26-290-100-258 23-00200 6 WBMAS 23-00200 7 WBMAS	DPW: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET OFFICE SUPPLIES - BLANKET	29.28 25.64 54.92		01/18/23 01/18/23			237243195 237381003	B B
-01-26-290-100-260 23-00204 2 grain3	DPW: Safety Supplies Grainger	MISC. SUPPLIES - BLANKET	278.10	R	01/18/23	04/12/23		9664150290	В
-01-26-290-100-264 23-00161 2 midtrk	DPW: Vehicle Supplies Mid-Atlantic Truck Centre, Inc	TRUCK REPAIRS	184.52	R	01/18/23	04/12/23		x403112313:01	В
-01-26-290-100-272 23-00329 4 INDWLD	DPW: Welding Supplies Industrial Welding Supply, Inc	WELDING SUPPLIES - BLANKET	229.30	R	01/26/23	04/12/23		RI23030256	8
-01-26-290-145-232 23-00157 5 NOAHS005	Conservation: Rental Expen Noah's Ark Port-a-Jon	Se PORT-A-JOHN RENTALS	150.00	R	01/18/23	04/12/23		56843	В
23-00159 5 ARROW 23-00176 6 FARAON	Arrow Elevator Inc. Faraone Brothers	int. & Repair 2023 Cleaning Blanket MONTHLY MAINTENANCE ELECTRICAL - BLANKET FIRE INSP MUNICIPAL BLDG	1,303.96 215.00 985.00 442.50 2,946.46	R R	01/17/23 01/18/23 02/09/23 03/29/23	04/11/23 04/11/23		6340 111381 4270 SM 24454	B B 8
	B&G Municipal Building: Mis Gates Flag and Banner Company Gates Flag and Banner Company	FLAGS	205.00 <u>11.00</u> 217.00		04/04/23 04/04/23			213549 213549	
		cellaneous MISC BLANKET REIMBURSEMENT FOR TOOL REPAIR	369.06 21.27 390.33		01/18/23 04/10/23			8020080	В

### TOWNSHIP OF CRANFORD Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	РО Тур
3-01-26-310-115-221 23-00096 3 MANATE 23-00426 2 JOHNST	B&G Firehouse: Maintenance Manatee Environmental Assoc. JCT Solutions	& Repairs Serive Calls-Boiler/Chiller Install Keyscan on New Compute _	240.00 270.00 510.00		01/18/23 02/01/23			2304124 83640	B B
3-01-26-310-120-221 23-00021 12 AAA005	B&G Roundhouse-DPW: Maint. AAA Facility Solutions LLC	& Repair 2023 Cleaning Blanket	705.47	R	01/17/23	04/14/23		6340	В
		Repair HANSON HOUSE - FIRE NOTIFICATI HANSON HOUSE - FIRE NOTIFICATI _	360.00 240.00 600.00		02/09/23 02/09/23			18192 18192	
23-00295 2 GLOBAL 23-00295 3 GLOBAL	Canon Solutions America, Inc. Cintas Corporation Global Janitorial Service Global Janitorial Service	MAINTENANCE	98.24 16.90 454.72 284.00 284.00 284.00 1,421.86	R R R	01/25/23 01/25/23 01/25/23 01/25/23 01/25/23 01/25/23	04/11/23 04/11/23 04/12/23 04/12/23		6003769840 6003488167 4150118913 JANUARY 2023 FEBRUARY 2023 MARCH 2023	8 8 8 8 8
3-01-26-310-135-221 23-00197 21 WESTLUMB	B&G Community Center: Maint Westfield Lumber & Home Center		200.92	R	01/18/23	04/12/23		755081	В
3-01-26-310-135-237 23-00024 43 COMC	B&G Community Center: Utili Comcast	ties Acct: # 8499-05-342-0134371	434.47	R	01/17/23	04/11/23		0134371	В
23-00040 4 BELAT3	Verizon Wireless	: Prof. Exp. Account # 8499-05-342-0135386 Account # 342047258-00001 Meter Fees	118.35 1,219.06 2,695.00 4,032.41	R	01/17/23 01/17/23 01/18/23	04/11/23		0135386 9930826026 IN47552	B B B
23-00069 5 INTEGRAT 23-00184 6 JERSYE	Integrated Technical Systems Jersey Elevator Company	& Repair Digital Permits Fee - Jan 2023 Digital Permits Fee - Feb 2023 PARKING GARAGE - BLANKET ELEVATOR INSP BLANKET	1,092.00 87.75 266.41 258.00	R R	01/18/23 01/18/23 01/18/23 01/19/23	04/12/23 04/12/23		Y2634 Y2638 415465 4185991	B B B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	РО Туре
3-01-26-310-145-221 23-00209 3 NJDOCA	8&G Parking System: Maint. NJ DEPT OF CONSUMER AFFAIRS	& Repair Continued ELEVATOR INSP BLANKET	<u>182.00</u> 1,886.16	R	01/19/23	04/13/23			В
23-00402 7 CINTA005 23-00402 8 CINTA005 23-00402 9 CINTA005 23-00616 3 ARNOLD	375 Centennial Ave: O/S Pr Cintas Corporation Cintas Corporation Cintas Corporation Cintas Corporation Cintas Corporation Arnold's Pest Control Arnold's Pest Control	of Exp 375 REC CTR CLEANING PRODUCTS - 375 REC CENTER PRODUCTS - 375 REC CENTER PRODUCTS - 375 REC CENTER PRODUCTS - 375 REC CENTER 375 CENTENNIAL - PEST CONTROL 375 CENTENNIAL - PEST CONTROL	99.70 285.67 135.87 135.87 135.87 125.00 125.00 1,042.98	R R R R	01/31/23 01/31/23 04/05/23 04/05/23 04/05/23 02/27/23 02/27/23	04/11/23 04/11/23 04/11/23 04/11/23 04/12/23		4149473589 4148707656 4144511575 4141791617 4150118840 109036 109625	8 8 8 8 8 8 8
8-01-26-310-170-237	375 Centennial Ave: Utilit	NEW LEVERS/LOCK 375	416.95 541.93		03/17/23			116856 0267635	В
23-00716 2 GRAIN3 23-00716 3 GRAIN3 23-00716 4 GRAIN3 23-00716 5 GRAIN3	Grainger Grainger	oplies toilet paper wipes paper towels step stool trash bags tissues	183.78 77.18 49.38 311.19 64.75 <u>47.95</u> 734.23	R R R	03/21/23 03/21/23 03/21/23 03/21/23 03/21/23 03/21/23	04/12/23 04/12/23 04/12/23 04/12/23 04/12/23		9649448413 9652342529 9649633709 9649633709 9649633709 9649633709 9649633709	
23-00615 3 AMAZON 23-00615 4 AMAZON	Amazon Capital Services LLC	aneous benches tables shipping 375 CENTENNIAL - SUPPLIES	363.20 63.94 65.95 <u>1,006.49</u> 1,499.58	R R	02/27/23 02/27/23 02/27/23 02/27/23	04/11/23 04/11/23		1FKY-TX34-G96R 1FKY-TX34-G96R 1FKY-TX34-G96R 237343428	B B B
		Monthly Fuel Tank InspApr. Monthly Fuel Tank InspApr.	97.00 67.00		01/18/23 01/18/23			8103 8103	B B

### TOWNSHIP OF CRANFORD Bill List By Budget Account

Account P.O. Ic Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	j Invoice	РО Туре
3-01-26-315-000-221 23-00073 19 OUTSTD 23-00073 20 OUTSTD 23-00073 21 OUTSTD	Gasoline: Maint. & Repair Outstanding Service Co. Inc. Outstanding Service Co. Inc. Outstanding Service Co. Inc.	Continued Monthly Fuel Tank InspApr. Monthly Fuel Tank InspApr. Monthly Fuel Tank InspApr.	25.00 59.90 52.00 300.90	R	01/18/23	04/12/23 04/12/23 04/12/23		8103 8103 8103	B B B
3-01-27-330-100-214 23-00265 8 ANIMALCO	Health: Outside Profession O Animal Control Solutions, LLC		4,500.00	R	02/02/23	04/11/23		4239	В
3-01-27-330-120-213 23-00416 1 ANJEC	Environmental: Professiona ANJEC	l Development 2023 Membership Renewal	400.00	R	01/31/23	04/11/23		2023 ANJEC	
3-01-28-370-125-214 23-00257 4 SANICO	Rec. Cranford West: Outsic Sanico, Inc.	le Prof. Exp MAINTENANCE-MARCH 2023	69.10	R	01/20/23	04/12/23		0000700876	В
3-01-28-370-125-237 23-00037 4 JCPL	Rec. Cranford West: Utilit Jersey Central Power & Light		4.24	R	01/17/23	04/12/23		100 003 727 581	В
	Library: Outside Professio CBM Solutions LLC LMXAC Inc. Lifeline Technology Solutions Global Janitorial Service	Library Cleaning Specialized Library Services	2,000.00 11,340.03 743.75 <u>40.00</u> 14,123.78	R R	02/27/23 02/13/23 03/02/23 02/27/23	04/12/23 04/12/23		9314 2223030 11855 MARCH 2023	B B B
3-01-29-390-100-221 23-00127 5 JERSYE	Library: Maintenance & Rep Jersey Elevator Company	air Library Acct#50355ANTD	234.42	R	01/18/23	04/12/23		415464	В
8-01-29-390-100-237 23-00024 44 COMC 23-00027 7 UCIA005	Library: Utilities Comcast Union County Improvement Auth.	Acct: # 8499-05-342-0134371 Blanket Library Solar	434.46 358.38 792.84		01/17/23 01/17/23			0134371 CRAN 01	B B
8-01-29-390-100-250 23-00124 8 GRAIN3	Library: Building & Ground Grainger	Supplies Library Acct#806856035	21.85	R	01/18/23	04/12/23		9642710082	В
-01-29-390-100-271 23-00130 51 baker1 23-00130 52 baker1	Library: Misc Mat'l & Supp Baker & Taylor LLC Baker & Taylor LLC	lies Acct# 303004 Acct# 303004	54.70 591.80		01/18/23 01/18/23			5018264172 5018227799	B B

### TOWNSHIP OF CRANFORD Bill List By Budget Account

3-01-29-390-100-271 Library: Misc Mat'l & Supplies Continued 3-01-29-390-100-271 Library: Misc Mat'l & Supplies Continued 23-00130 53 BAKERI Baker & Taylor LLC Acct# 303004 135.38 R 01/18/23 04/11/23 5018235810 23-00130 55 BAKERI Baker & Taylor LLC Acct# 303004 306.11 R 01/18/23 04/11/23 5018235315 23-00130 56 BAKERI Baker & Taylor LLC Acct# 303004 306.11 R 01/18/23 04/11/23 5018235315 23-00131 § CENGAG Cengage Learning Inc. Acct# 114602 580.10 R 01/18/23 04/11/23 80078321 23-00132 9 CENGAG Cengage Learning Inc. Acct# 114602 49.68 R 04/04/23 04/11/23 81003143 23-00136 3 JUNLIB Junior Library Guild Customer# J002524 2,808.00 R 01/18/23 04/11/23 647649 23-00138 2 APPLE005 Apple Books Customer # 110060 514.75 R 01/18/23 04/11/23 115120 23-00143 3 WORLD World Book Inc. Accunt # M3592 2,229.00 R 01/18/23 04/12/23 04/12/23 001649806 7,404.58 3-01-31-430-100-280 Utilities: Electricty 23-00027 8 UtA005 Union County Improvement Auth. Community Center 663.95 R 01/17/23 04/12/23 04/12/23 450-791-017-000 23-00174 VERIZONI Verizon Account # 450-791-017-0001-25 155.26 R 01/17/23 04/12/23 450-791-017-000 23-00017 4 VERIZONI Verizon Account # 450-791-017-0001-25 155.26 R 01/17/23 04/12/23 450-791-017-000 23-00027 8 ULA005 Union County Improvement Auth. Community Center 663.95 R 01/17/23 04/12/23 450-791-017-000 23-00027 4 VERIZONI Verizon Account # 450-791-017-0001-25 155.26 R 01/17/23 04/12/23 450-791-017-000 23-00027 4 VERIZONI Verizon Account # 450-791-017-0001-25 155.26 R 01/17/23 04/12/23 450-791-017-000 23-00027 5 PAETEC Windstream April 2023 Phone Service 948.00 R 01/17/23 04/12/23 7578292 23-00035 5 VERIZON Verizon Enterprises Internet Services - April 1.192.70 R 01/17/23 04/12/23 28817797	РО Туре
23-00130       53       BAKERI       Baker & Taylor LLC       Acct# 303004       135.38       R       01/18/23       04/11/23       5018235810         23-00130       54       BAKERI       Baker & Taylor LLC       Acct# 303004       15.37       R       01/18/23       04/11/23       5018235810         23-00130       55       BAKERI       Baker & Taylor LLC       Acct# 303004       306.11       R       01/18/23       04/11/23       5018235810         23-00130       56       BAKERI       Baker & Taylor LLC       Acct# 303004       306.11       R       01/18/23       04/11/23       5018235810         23-00130       56       BAKERI       Baker & Taylor LLC       Acct# 303004       119.69       R       01/18/23       04/11/23       5018235810         23-00131       9       CENGAG       Cengage Learning Inc.       Acct# 114602       49.68       R       04/04/23       04/12/23       8003143         23-00138       2 APPLE005 Apple Books       Customer# 10060       514.75       R       01/18/23       04/11/23       115120         23-00133       3 WORLD       World Book Inc.       Account # M3592       2.229.00       R       01/18/23       04/12/23       0001649806         3-01-3	
23-00130       54       Baker & Taylor LLC       Acct# 303004       15.37       R       01/18/23       04/11/23       5018266084         23-00130       55       Baker & Taylor LLC       Acct# 303004       306.11       R       01/18/23       04/11/23       5018266084         23-00130       55       Baker & Taylor LLC       Acct# 303004       119.69       R       01/18/23       04/11/23       5018266084         23-00131       8       CENGAG       Cengage Learning Inc.       Acct# 114602       580.10       R       01/18/23       04/11/23       80978321         23-00136       3       Unior Library Guild       Customer# J002524       2,808.00       R       01/18/23       04/11/23       115120         23-00138       2       APPLE005       Apple Books       Customer# J10060       514.75       R       01/18/23       04/11/23       001649806         23-00143       3       World Book Inc.       Account # M3592       2,229.00       R       01/18/23       04/12/23       0001649806         3-01-31-430-100-280       Utilities: Electricty       23-00027       8       UCIA005       Union County Improvement Auth. Community Center       663.95       R       01/17/23       04/12/23       450-791-017-000	В
23-00130       55 BAKER1       Baker & Taylor LLC       Acct# 303004       306.11       R       01/18/23       04/11/23       5018241356         23-00130       56 BAKER1       Baker & Taylor LLC       Acct# 303004       119.69       R       01/18/23       04/11/23       5018241356         23-00131       8 CENGAG       Cengage Learning Inc.       Acct# 114602       580.10       R       01/18/23       04/11/23       80978321         23-00136       3 JUNLIB       Junior Library Guild       Customer# J002524       2,808.00       R       04/04/23       04/11/23       547649         23-00138       2 APPLE005 Apple Books       Customer# J10060       514.75       R       01/18/23       04/11/23       115120         23-00143       3 WORLD       World Book Inc.       Account # M3592       2,229.00       R       01/18/23       04/12/23       0001649806         -01-31-430-100-280       Utilities: Electricty       2       2.229.00       R       01/17/23       04/12/23       CRAN 01         -01-31-430-101-280       Utility: Telephone       2       2.229.00       R       01/17/23       04/12/23       450-791-017-000         23-00016       12 VERIZON1 Verizon       Account # 450-791-017-0001-25       155.26       R <td>B</td>	B
23-00130       56       Baker & Taylor LLC       Acct# 303004       119.69       R       01/18/23       04/11/23       5018233315         23-00131       8       CENGAG       Cengage Learning Inc.       Acct# 114602       580.10       R       01/18/23       04/11/23       80978321         23-00131       9       CENGAG       Cengage Learning Inc.       Acct# 114602       49.68       R       04/04/23       04/12/23       81003143         23-00136       3       JUNLIB       Junior Library Guild       Customer# J002524       2,808.00       R       01/18/23       04/11/23       647649         23-00136       2       APPLE005       Apple Books       Customer # 110060       514.75       R       01/18/23       04/12/23       0001649806         23-00143       3       WORLD       World Book Inc.       Account # M3592       2,229.00       R       01/18/23       04/12/23       0001649806         -01-31-430-100-280       Utilities: Electricty       23-000127       8       ULIA005       Utility: Telephone       7,404.58       7       01/17/23       04/12/23       450-791-017-000         23-00016       12       VERIZON1       Verizon       Account # 450-791-017-0001-25       155.26       R       01/17	B
23-00131       9 CENGAG       Cengage Learning Inc.       Acct# 114602       49.68       R       04/04/33       04/12/23       81003143         23-00136       3 JUNLIB       Junior Library Guild       Customer# J002524       2,808.00       R       01/18/23       04/12/23       647649         23-00138       2 APPLE005       Apple Books       Customer # 110060       514.75       R       01/18/23       04/12/23       0001649806         23-00143       3 WORLD       World Book Inc.       Account # M3592       2,229.00       R       01/18/23       04/12/23       0001649806         -01-31-430-100-280       Utilities: Electricty       23-00027       8 UCIA005       Union County Improvement Auth. Community Center       663.95       R       01/17/23       04/12/23       450-791-017-000         -01-31-430-101-280       Utility: Telephone       23-00016       12 VERIZONI Verizon       Account # 450-791-017-0001-25       155.26       R       01/17/23       04/12/23       450-791-017-000         23-00016       12 VERIZONI Verizon       Account # 450-791-017-0001-25       155.26       R       01/17/23       04/12/23       450-791-017-000         23-00027       4 BELATZ       Verizon       Account # 282560259-00001       654.21       R       01/17/23	B
23-00136       3 JUNLIB       Junior Library Guild       Customer# J002524       2,808.00       R       01/18/23       04/12/23       647649         23-00138       2 APPLE005       Apple Books       Customer # 110060       514.75       R       01/18/23       04/12/23       647649         23-00143       3 WORLD       World Book Inc.       Account # M3592       2.229.00       R       01/18/23       04/12/23       0001649806         -01-31-430-100-280       Utilities: Electricty	B
23-0013%       2 APPLE005 Apple Books       Customer # 110060       514.75 R       01/18/23 04/11/23       115120         23-00143       3 WORLD       World Book Inc.       Account # M3592       2.229.00       R       01/18/23 04/12/23       0001649806         -01-31-430-100-280       Utilities: Electricty       23-00027       8 UCIA005       Union County Improvement Auth. Community Center       663.95       R       01/17/23 04/12/23       CRAN 01         -01-31-430-101-280       Utility: Telephone       23-00016       12 VERIZONI Verizon       Account # 450-791-017-0001-25       155.26       R       01/17/23 04/12/23       450-791-017-000         23-00016       12 VERIZONI Verizon       Account # 453-870-038-0001-74       104.99       R       01/17/23 04/12/23       853-870-038-000         23-00022       4 BELAT2       Verizon Wireless       Account # 282560259-00001       654.21       R       01/17/23 04/12/23       9931394852         23-00023       5 PAETEC       Windstream       April 2023 Phone Service       948.00       R       01/17/23 04/12/23       75578292         23-00036       5 VERIZON Verizon Enterprises       Internet Services - April       1.192.70       R       01/17/23 04/12/23       28817797	B
23-00143       3 WORLD       World Book Inc.       Account # M3592       2.229.00 7,404.58       R       01/18/23       04/12/23       0001649806         01-31-430-100-280       Utilities: Electricty       663.95       R       01/17/23       04/12/23       0001649806         01-31-430-100-280       Utilities: Electricty       663.95       R       01/17/23       04/12/23       CRAN 01         01-31-430-101-280       Utility: Telephone       3-00016       12 VERIZONI Verizon       Account # 450-791-017-0001-25       155.26       R       01/17/23       04/12/23       450-791-017-000         3-00017       4 VERIZON2 Verizon       Account # 453-870-038-0001-74       104.99       R       01/17/23       04/12/23       853-870-038-000         3-00022       4 BELAT2       Verizon       Account # 282560259-00001       654.21       R       01/17/23       04/11/23       9931394852         3-00023       5 PAETEC       Windstream       April 2023 Phone Service       948.00       R       01/17/23       04/12/23       75578292         3-00036       5 VERIZON Verizon Enterprises       Internet Services - April       1.192.70       R       01/17/23       04/12/23       28817797	В
-01-31-430-100-280       Utilities: Electricty         :3-00027       8 UCIA005       Union County Improvement Auth. Community Center       663.95       R       01/17/23       04/12/23       CRAN 01         -01-31-430-101-280       Utility: Telephone	В
23-00027       8 UCIA005       Union County Improvement Auth. Community Center       663.95       R       01/17/23       04/12/23       CRAN 01         -01-31-430-101-280       Utility: Telephone       23-00016       12 VERIZON1 Verizon       Account # 450-791-017-0001-25       155.26       R       01/17/23       04/12/23       450-791-017-000         23-00017       4 VERIZON2 Verizon       Account # 853-870-038-0001-74       104.99       R       01/17/23       04/12/23       853-870-038-000         23-00023       4 BELAT2       Verizon Wireless       Account # 282560259-00001       654.21       R       01/17/23       04/11/23       9931394852         23-00023       5 PAETEC       Windstream       April 2023       Phone Service       948.00       R       01/17/23       04/12/23       75578292         23-00036       5 VERIZON       Verizon Enterprises       Internet Services - April       1.192.70       R       01/17/23       04/12/23       28817797	В
-01-31-430-101-280 Utility: Telephone 23-00016 12 VERIZON1 Verizon Account # 450-791-017-0001-25 155.26 R 01/17/23 04/12/23 450-791-017-000 23-00017 4 VERIZON2 Verizon Acount # 853-870-038-0001-74 104.99 R 01/17/23 04/12/23 853-870-038-000 23-00022 4 BELAT2 Verizon Wireless Account # 282560259-00001 654.21 R 01/17/23 04/11/23 9931394852 23-00023 5 PAETEC Windstream April 2023 Phone Service 948.00 R 01/17/23 04/12/23 75578292 23-00036 5 VERIZON Verizon Enterprises Internet Services - April 1,192.70 R 01/17/23 04/12/23 Z8817797	В
23-00016       12 VERIZON1 Verizon       Account # 450-791-017-0001-25       155.26       R       01/17/23       04/12/23       450-791-017-000         23-00017       4 VERIZON2 Verizon       Account # 853-870-038-0001-74       104.99       R       01/17/23       04/12/23       853-870-038-000         23-00022       4 BELAT2       Verizon       Account # 282560259-00001       654.21       R       01/17/23       04/11/23       9931394852         23-00023       5 PAETEC       Windstream       April 2023       Phone Service       948.00       R       01/17/23       04/12/23       75578292         23-00036       5 VERIZON       Verizon Enterprises       Internet Services - April       1,192.70       R       01/17/23       04/12/23       Z8817797	5
23-00017       4 VERIZON2 Verizon       Acount # 853-870-038-0001-74       104.99 R       01/17/23       04/12/23       853-870-038-000         23-00022       4 BELAT2       Verizon Wireless       Account # 282560259-00001       654.21 R       01/17/23       04/11/23       9931394852         23-00023       5 PAETEC       Windstream       April 2023 Phone Service       948.00 R       01/17/23       04/12/23       75578292         23-00036       5 VERIZON       Verizon Enterprises       Internet Services - April       1,192.70       R       01/17/23       04/12/23       Z8817797	
23-00017       4 VERIZON2 Verizon       Acount # 853-870-038-0001-74       104.99 R       01/17/23 04/12/23       853-870-038-000         23-00022       4 BELAT2       Verizon Wireless       Account # 282560259-00001       654.21 R       01/17/23 04/11/23       9931394852         23-00023       5 PAETEC       Windstream       April 2023 Phone Service       948.00 R       01/17/23 04/12/23       75578292         23-00036       5 VERIZON       Verizon Enterprises       Internet Services - April       1,192.70       R       01/17/23 04/12/23       Z8817797	В
3-00023         5 PAETEC         Windstream         April 2023 Phone Service         948.00 R         01/17/23 04/12/23         75578292           3-00036         5 VERIZON         Verizon Enterprises         Internet Services - April         1,192.70 R         01/17/23 04/12/23         28817797	В
3-00036 5 VERIZON Verizon Enterprises Internet Services - April <u>1,192.70</u> R 01/17/23 04/12/23 Z8817797	В
	В
3,055.16	В
-01-43-490-000-214 Court: Outside Professional Expense	
23-00214 5 LANGLINE Language Line Services, Inc. INTERPRETING SERVICES MAR 2023 105.62 R 01/19/23 04/13/23 10946359	В
3-00833 1 BUN001 Gary A. Bundy EMERGENCY COURT COVERAGE 4/5 <u>300.00</u> R 04/10/23 04/12/23 4/5/23 405.62	
01-55-000-010-029 Return TTL Redemptions	
3-00793 1 CHRIS170 Christiana T C/F CE1/Firstrust REFUND REDEMPTION 19-00005 22,900.75 R 04/04/23 04/11/23 19-00005	
-01-55-000-010-035 Building - Fees to State of NJ	
13-00805 1 NJDCMA TREASURER, STATE OF NJ DCA Permit Fees 17,691.00 R 04/05/23 04/12/23 0104-03-2023	
3-00805 2 NJDCMA TREASURER, STATE OF NJ DCA Permit Fees	
19,058.00	
Fund Total: CURRENT 127,739.19	

### TOWNSHIP OF CRANFORD Bill List By Budget Account

Account P.O. Id Iter	m Vendor	Description	Item Description	Amount	Stat/Ch	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		РО Туре
Fund:	SPECIAL I	MPROVEMENT DISTRICT									
23-00788 1	100-205 6 CFS005 1 DEM001 2 DEM001	SID: Administrative Opera Canon Financial Services, Inc Caren Demyen Caren Demyen	ations/Office : Contract Calendly (annual) Canva Pro (annual)	81.93 96.00 <u>119.99</u> 297.92	R	01/18/23 04/04/23 04/04/23	04/14/23		30338129		В
3-21-00-200-1 23-00438 7 23-00438 8	MICON005	SID: Administrative /Busi Miconex, Inc. Miconex, Inc.	ness Support March gift card program March gift card credit	622.00 63.00- 559.00		02/02/23 02/02/23			INV-0433 INV-0433		B B
23-00641 6 23-00641 7 23-00777 2	00-221 Homedep Homedep Homedep Newark Newark	SID: Maintenance and Repa Home Depot Home Depot Home Depot Newark Paint II Inc. Newark Paint II Inc.	irs Tote Totes Totes Brushes Poly/Stain	11.98 95.84 23.96- 19.98 <u>99.98</u> 203.82	R R R	03/07/23 03/07/23 03/07/23 03/29/23 03/29/23	04/14/23 04/14/23 04/14/23		3020901 3020901 2182563 R-155644 R-155644	I	8 8 8 8
3-21-55-000-01 23-00438 9		Downtown Gift Card Associa Miconex, Inc.	ated Fees/Costs March card activiations	31.00	R	04/05/23	04/14/23	1	INV-0433	I	в
		Fund Total: SPECIAL J	MPROVEMENT DISTRICT	1,091.74							
Fund: SW	/IM POOL O	PERATING									
-26-00-200-10 23-00767 1		Pool: Professional Develop NJ Recreation & Parks Assoc.	ment aquatic section meeting	95.00	R	03/29/23 (	4/13/23				
-26-00-200-10 23-00239 5		Pool: Outside Professional Arnold's Pest Control	Expense PEST CONTROL	125.00	R	03/03/23 (	4/13/23	9	8209	B	3
	AQUATI	Pool: Maintenance and Repa Aquatic Service Inc. Cintas Corporation	ir POOL MAINTENANCE/REPAIR SANITATION SUPPLIES	1,759.62 194.63		01/20/23 0 01/20/23 0			2-12-21 149412586	B	

### TOWNSHIP OF CRANFORD Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	l Invoice	РО Туре
3-26-00-200-105-221 23-00242 6 CINTA005	Pool: Maintenance and Repa Cintas Corporation	air Continued SANITATION SUPPLIES	<u>194.63</u> 2,148.88	R	01/20/23 04/13/23		4150814798	В
3-26-00-200-105-237 23-00024 42 сомс	Pool: Utilities Comcast	Acct # 8499-05-342-0132656	260.25	R	01/17/23 04/13/23		0132656	В
	Fund Total: SWIM POOL Year Total:	OPERATING	2,629.13 131,460.06					
Fund: GENERAL CA	PITAL							
23-00674 1 GDELU005 23-00774 1 ETC005	ORDI5-24 VIC LIGHTS EAST/S G. DeLuca & Sons Masonry G. DeLuca & Sons Masonry Electric Time Company, Inc. G. DeLuca & Sons Masonry	IDEWALK PAVERS Paver repair Paver repair Eastman Clock repairs paver projects	6,000.00 6,000.00 5,999.00 <u>6,000.00</u> 23,999.00	R R	03/07/23 04/13/23 03/13/23 04/13/23 03/29/23 04/13/23 04/05/23 04/13/23		4261 4286 33123-1 SHW 4294	
C-04-18-191-000-202 23-00811 2 maz010	Ord # 2018-191 Handicap Ra Mazzilli Masonry LLC	mp VarLoc Library - Front Steps Repair	4,225.00	R	04/05/23 04/13/23		8869	В
C-04-19-005-000-202 22-0127€ 7 MASER	Ord 19-05 Various Drain Im Colliers Engineering & Design		36,636.25	R	07/06/22 04/13/23		0000832659	В
2-04-21-010-000-203 22-01330 10 Killma	ORD#21-10 Edgar Ave Draina Mott MacDonald LLC	ge Improve. Dikes	1,572.00	R	07/14/22 04/13/23		507486044	В
-04-21-010-000-209 21-01471 15 TRI-FORM	Ord#21-10 375 Centennial A Tri-Form Construction Inc.	ve Rec.Improve Cranford Recreation Center	42,913.13	R	10/03/22 04/13/23		PAYMENT # 11	В
-04-22-012-000-204 22-01703 4 mess005	Ord 22-12 Sewer Inflit+Inf Messercola Excavating Co. Inc.		104,642.96	R	11/29/22 04/13/23		PAYMENT # 3	В
-04-22-012-000-209 23-00317 1 CSAMM010	Ord 22-12 Fire Mobile Data Computer Systems & Methods	Terminals Panasonic Toughboooks	54, <del>9</del> 77.70	R	01/26/23 04/13/23		1260075	
-04-22-012-000-213 22-02102 4 AKEQUIP	Ord 22–12 DPW Mason Dump Ti A&K Equipment, Inc.	ruck Outfitting DPW Trucks	8,243.30	R	12/02/22 04/13/23		58647	В

### TOWNSHIP OF CRANFORD Bill List By Budget Account

Account P.O. Ic Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	РО Туре
C-04-22-012-000-S20 22-01918 8 KILLMA 22-01918 9 KILLMA 22-02234 2 MASER 22-02235 5 MASER 23-00843 1 SOMERU	Ord 22-12 Softcosts -Engin Mott MacDonald LLC Mott MacDonald LLC Colliers Engineering & Design Colliers Engineering & Design Somerset-Union County SCD	Casiño Brook Drainage Study Casino Brook Drainage Study Firehouse Roof Replacement	13,024.00 120.00 6,353.75 50,895.00 <u>695.00</u> 71,087.75	R R R	10/31/22 10/31/22 12/17/22 12/17/22 04/12/23	04/13/23 04/13/23 04/13/23		507486046 507486045 0000832677 0000832689 CRANFORD	B B B
C-04-22-012-000-522 22-01702 6 MASER 22-02235 4 MASER	Ord 22-12 Softcosts - Drai Colliers Engineering & Design Colliers Engineering & Design	Inflow & Infiltration 2022	11,492.50 935.00 12,427.50		09/16/22 12/17/22			0000832638 0000832609	B B
	Fund Total: GENERAL C Year Total:	APITAL	360,724.59 360,724.59						
Fund: CURRENT									
G-01-41-700-110-280 23-00178 5 GREENO1	SUSTAINABLE JERSEY CAPACIT 5 Green Bucket Compost	Y BLDG GRANT COMPOST PROGRAM - BLANKET	160.00	R	01/18/23	04/12/23		A6C95AF0-0026	8
G-01-41-700-158-280 23-00779 1 LE0001	2022-2023 Prevention & Wel Genevieve Leonard	lness O/E Mun. All. graphic design	1,040.00	R	03/29/23	04/12/23		031423	
	Fund Total: CURRENT Year Total:		1,200.00 1,200.00						
Fund: GENERAL TF	RUST								
r-15-00-000-103-000 23-0033€ 4 weiss005	Public Defender 5 Law Offices of Jared B. Weiss	Public Defender-March	750.00	R	01/26/23	04/14/23		1099	В
T-15-00-000-106-000 23-00793 2 CHRIS170	Tax Sale Premiums ) Christiana T C/F CE1/Firstrust	REFUND PREMIUM 19-00005	2,800.00	R	04/04/23	04/14/23		19-00005	
T-15-00-000-110-000 23-00234 1 GOPHER 23-00261 11 VILLA010 23-00588 1 ORIENT	Enrichment Other Expenses Gopher Sport ) Village Super Market, Inc. Oriental Trading Company	BOLT PADDING- 14 COLUMBIA BLUE SUPPLIES-THURSDAY SR CLUB LINDA FREEMAN SPRING 2023	4,531.52 59.99 422.54	R	01/20/23 01/20/23 02/24/23	04/14/23	1	OR249804 01620420341 723560546-01	В

### TOWNSHIP OF CRANFORD Bill List By Budget Account

Account P.O. Id I	tem Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	РО Туре
T-15-00-00	0-110-000	Enrichment Other Expenses	Continued							
23-00708	1 KEN001	Brian Kennedy	SENIOR ST PATS ENTERTAINMENT	200.00	R	03/17/23	04/14/23		685	
23-00710	1 MADSCIEN	I Mad Science of Northeast NJ	WINTER 23 BRIX/CHESS/CHEMWORKS	3,240.00	R	03/17/23	04/14/23		WREG-1576203	
23-00712	1 BMG001	Be My Guest, LLC	ST PAT'S SENIOR LUNCHEON	1,495.00	R	03/21/23	04/14/23		MAR162023	
23-00741	1 YMCAW	THE WESTFIELD YMCA	YOGA/PILATES JAN-MARCH 2023	1,850.00	R	03/21/23	04/14/23		MAR162023	
23-00742	2 SSART1	S & S Worldwide, Inc.	GREGORY SPRING 2023	141.94		03/21/23	04/14/23		IN101164822	В
23-00742	3 SSART1	S & S Worldwide, Inc.	GREGORY SPRING 2023	36.65	R		04/14/23		IN101170328	8
23-00745	1 CDE005	Center for Dance Education	MUSICAL THEATRE/HIPHOP WINT23	2,875.00	R		04/14/23		WINTER2023	
23-00798	2 AMAZON	Amazon Capital Services LLC	SUPPLIES FOR SPRING PROGRAMS	600.86			04/14/23		1RYD-MXTT-4TFV	B
23-00821	1 NAD005	Kenneth Nadolny	room rental refund	125.00		04/10/23				-
23-00836	1 COACH005	Coach Fires LLC	3 weeks 1/28-2/11-2023	3,600.00			04/14/23		04142023	
			-	19,178.50		.,,	- , - ,			
-15-00-000	)-112-000	District Management Donati	ons (SID)							
23-00761	1 FUN005	For the Fun of It	Super Mario face painting	800.00	R	03/29/23	04/14/23		2306	
23-00773	1 TCGRAP	T. C. Graphics	Posters	32.00		03/29/23			27901	
23-00773		T. C. Graphics	Cards	187.40		03/29/23			27901	
23-00778		Dream Factory Balloons	Super Mario Balloons	2,400.00		03/29/23			06857	
23-00807		Garlic Rose	Costume characters	900.00		04/05/23			00057	8
23-00808		Think D'sign Print	Super Mario totes	2,496.00		04/05/23			11081182	D
23-00841		Sweet N Fancy Emporium	Super Mario candy	459.52		04/12/23			2200	
23-00842		Garlic Rose	Lemonade	265.50		04/12/23			2200	
22 00042,	1 1101000			7,540.42	n	04/12/2J	04/14/LJ			
-15-00-000	-119-000	Post Office Flagpole								
23-00770		Gates Flag and Banner Company	Post Office Plaza flag	297.50	P	03/29/23	04/14/23		213552	
23-00770		Gates Flag and Banner Company		12.00		03/29/23			213552	
23 00770		baces trag and barnet company	Shipping _	309,50	ĸ	03/23/23	V4/14/23		213332	
-15-00-000	-141-000	POLICE DONATIONS								
23-00502	1 LAWMN1	Lawmen Supply Company	5.11 RUSH LBD BLACK BAG-56293	82.50	R	02/09/23	04/14/23		IN1851042	
23-00502	2 LAWMN1	Lawmen Supply Company	5.11 RUSH 100L/XL BLKBAG-56555	993.75		02/09/23			IN1851042	
25 00302.	E COMPAGE	comment outputy company	9122 NOON TOOLVE DERDAG-30333	1,076.25	ĸ	52/03/23	v (j ⊥7) 2J		101031012	
		rund ratel, cruck a	D.I.C.T.	21 614 67						
		Fund Total: GENERAL T	KUSI	31,654.67						

### TOWNSHIP OF CRANFORD Bill List By Budget Account

Account P.O, Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	РО Тур
Fund: ANIMAL TR	UST								
T-22-00-000-101-000 23-00327 6 ARNOLD	Animal Control Arnold's Pest Control	Rat Follow up @ Clock Tower	90.00	R	03/14/23	04/13/23		98682	В
r-22-00-000-102-000 22-0092 8 10 NJSDOH 23-0064 8 4 NJSDOH	Animal Control Due to N J ST DEPT OF HEALTH N J ST DEPT OF HEALTH	State License Fees Dec 2022 State Dog Rpts Mar 2023 Dog Lic Fees	471.60 <u>175.80</u> 647.40		05/06/22 03/07/23			dec 2022 Mar 2023	B B
	Fund Total: ANIMA	AL TRUST	737.40						
-35-00-000-101-029 23-00680 1 MASER	ESCROW: Elizabethtown Colliers Engineering & Des	Gas Main Paving sign 2016 Elizabethtown Gas Paving	1,020.00	R	03/13/23	04/13/23		0000826561	
-35-00-000-101-037 23-00813 1 CAR005	ESCROW: 750 Walnut Ave Carlin, Ward, Ash & Heiart	e/Hartz Mountain In t LLC 750 WALNUT RDA / PB-22-002	4,320.00	R	04/05/23	04/13/23		24390	
-35-00-000-101-038 23-00781 1 KILLMA 23-00782 1 MASER 23-00783 1 MASER 23-00784 1 STICK005		e (LLC)/Iron Ore 201 WALNUT AVE / PB-22-003 sign 201 WALNUT AVE / PB-22-003 sign 201 WALNUT AVE / PB-22-003 201 WALNUT AVE / PB-22-003	2,007.25 2,975.00 5,000.00 <u>6.220.50</u> 16,202.75	R R	03/29/23 03/29/23 03/29/23 03/29/23	04/13/23 04/13/23		507457366 0000824440 0000828236 6222.003	
-35-00-000-101-042 23-00814 1 CAR005	ESCROW:108-126 South A Carlin, Ward, Ash & Heiart		4,230.00	R	04/05/23	04/13/23		24392	
	Fund Total: Year Total:		25,772.75 58,164.82						
otal Charged Lines:	286 Total List Amount:	581,134.77 Total Void Amount:	0.00						

April	14,	2023
11:20	AM	

# TOWNSHIP OF CRANFORD Bill List By Budget Account

otals by Year-Fund und Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
NT	2-01	29,585.30	0.00	29,585.30	0.00	0,00	29,585.30
ENT	3-01	127,739.19	0.00	127,739.19	0.00	0.00	127,739.19
AL IMPROVEMENT DISTRICT	3-21	1,091.74	0.00	1,091.74	0,00	0.00	1,091.74
POOL OPERATING Ye	3-26 ar Total:	<u> </u>	0.00	<u>2,629.13</u> 131,460.06	0.00	0.00	2,629.13 131,460.06
L CAPITAL	C-04	360,724.59	0.00	360,724.59	0.00	0.00	360,724.59
r	G-01	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
L TRUST	т-15	31,654.67	0.00	31,654.67	0.00	0.00	31,654.67
TRUST	т-22	737.40	0.00	737.40	0.00	0.00	737.40
Yea	T-35 ar Total:	<u>25.772.75</u> 58,164.82	0.00	<u>25,772.75</u> 58,164.82	0.00	0.00	<u>25,772.75</u> 58,164.82
Total Of Al	1] Funds:	581,134.77	0.00	581,134.77	0.00	0.00	581,134.77