

Revised: April 18, 2023

**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 – Adoption and Public Hearing**

1. **Ordinance No. 2023-03**: 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. **Ordinance No. 2023-06**: 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. Resolution No. 2023-168: **Removed from Agenda**
8. Resolution No. 2023-169: 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. Resolution No. 2023-170: Accepting, with regrets, the retirement of Steven DiPaolo, a Lieutenant within the Cranford Fire Department, effective May 1, 2023
10. Resolution No. 2023-171: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
11. Resolution No. 2023-172: 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

Aye

Jason Gareis

Aye

Terrence Curran

Aye

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

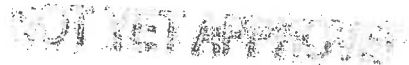
**WHEREAS**, N.J.S.A, 40A:4-5 provides for the adoption of the annual Municipal Budget and the annual User Friendly Budget; and

**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.



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

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

4/17/23

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Cranford Township, 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 21st day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 24th day of March, 2023

\_\_\_\_\_  
Patricia Donohue  
Clerk  
8 Springfield Avenue  
Address  
Cranford, New Jersey 07016  
Address  
908-709-7210  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of March, 2023  
\_\_\_\_\_  
Dorinda M. Kordy  
Registered Municipal Accountant  
Westfield, N.J. 07090  
Address  
308 East Broad Street  
Address  
908-789-9300  
Phone Number

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

Certified by me, this 21st day of March, 2023  
\_\_\_\_\_  
Janine Patterson  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*  
It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, By: \_\_\_\_\_

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

## CAP

MUNICIPALITY: TOWNSHIP OF CRANFORD COUNTY: UNION

Brian Andrews  
Mayor's Name

December 31, 2023  
Term Expires

**Municipal Officials**

PATRICIA DONAHUE  
Municipal Clerk  
KARYN KINANE  
Tax Collector

LAVONA PATTERSON  
Chief Financial Officer

WARREN M. KORECKY  
Registered Municipal Accountant

RYAN J. COOPER ESQ.  
Municipal Attorney

1/2/2018  
Date of Orig. Appt.  
C-1875  
Cert. No.  
T-8547  
Cert. No.  
N-0873  
Cert. No.  
419  
Lic. No.

Governing Body Members	
Name	Term Expires
<u>Jason Gareis</u>	<u>12/31/2023</u>
<u>Gina Black</u>	<u>12/31/2024</u>
<u>Terrence Curran</u>	<u>12/31/2025</u>
<u>Kathleen Miller Prunty</u>	<u>12/31/2025</u>

**Official Mailing Address of Municipality**

TOWNSHIP OF CRANFORD  
8 SPRINGFIELD AVENUE  
CRANFORD NEW JERSEY 07016

Fax #: 908-789-7330



# 2023 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ 21 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2023

\_\_\_\_\_  
Clerk  
8 SPRINGFIELD AVENUE  
\_\_\_\_\_  
Address  
CRANFORD NEW JERSEY 07016  
\_\_\_\_\_  
Address  
908-789-7200  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 21 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2023

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

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

Certified by me, this \_\_\_\_\_ 21 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2023

\_\_\_\_\_  
l-patterson@cranfordnj.org  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2023

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

### MUNICIPAL BUDGET NOTICE

**Section 1.**

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

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

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

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

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

<p><b>Ayes</b></p> <p>Brian Andrews Jason Gareis Gina Black Terrence Curran Kathleen Miller Prunty</p>	<p><b>Nays</b></p>
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<p><b>Abstained</b></p>	<p><b>Absent</b></p>
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**RECORDED VOTE**  
(Insert Last Name)

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COMMITTEEPERSONS \_\_\_\_\_ of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ CRANFORD \_\_\_\_\_, County of \_\_\_\_\_ UNION \_\_\_\_\_, on \_\_\_\_\_ March 21 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ TOWNSHIP OF CRANFORD \_\_\_\_\_, on \_\_\_\_\_ April 18 \_\_\_\_\_, 2023 at 7:30 PM o'clock \_\_\_\_\_ 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 interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

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

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

Sheet 3b

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

	EXPLANATORY STATEMENT - (Continued)	BUDGET MESSAGE
	<p style="text-align: center;"><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023                   \$ <u>5,787,483.74</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p style="padding-left: 40px;">Contribution from all eligible emp.                   <u>914,432.74</u></p> <p style="padding-left: 40px;"><u>4,873,051.00</u></p> <p>Budgeted Group Insurance - Inside CAP                   <u>4,167,889.00</u></p> <p>Budgeted Group Insurance - Utilities                   <u>705,162.00</u></p> <p>Budgeted Group Insurance - Outside CAP                   <u>4,873,051.00</u></p> <p><b>TOTAL</b></p> <p>Instead of receiving Health Benefits, <u>19</u> employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.</p> <p style="padding-left: 40px;">Health Benefits Waiver                   \$ <u>90,000.00</u></p> <p style="padding-left: 40px;">Salaries and Wages</p>	

EXPLANATORY STATEMENT - (Continued)	BUDGET MESSAGE																																												
<p style="text-align: center;"><b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b></p> <p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p>	<p style="text-align: right;"><b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b></p> <p>Exclusions:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Allowable Shared Service Agreements Increase</td> <td style="text-align: right;">785,294.00</td> </tr> <tr> <td>Allowable Health Insurance Costs Increase</td> <td style="text-align: right;">437,182.00</td> </tr> <tr> <td>Allowable Pension Obligations Increases</td> <td style="text-align: right;">1,840.00</td> </tr> <tr> <td>Allowable LOSAP Increase</td> <td style="text-align: right;">35,000.00</td> </tr> <tr> <td>Allowable Capital Improvements Increase</td> <td style="text-align: right;">447,057.00</td> </tr> <tr> <td>Allowable Debt Service and Capital Leases Inc.</td> <td></td> </tr> <tr> <td>Recycling Tax appropriation</td> <td></td> </tr> <tr> <td>Deferred Charge to Future Taxation Unfunded</td> <td></td> </tr> <tr> <td>Current Year Deferred Charges: Emergencies</td> <td></td> </tr> <tr> <td><b>Add Total Exclusions</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>1,706,373.00</b></td> </tr> <tr> <td>Less Cancelled or Unexpended Waivers</td> <td style="text-align: right;">7,645.00</td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td></td> </tr> <tr> <td><b>ADJUSTED TAX LEVY</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><b>26,813,785.67</b></td> </tr> </table> <p>Additions:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">New Ratables - Increase for new construction</td> <td style="text-align: right;">12,815,300</td> </tr> <tr> <td>Prior Year's Local Purpose Tax Rate (per \$100)</td> <td style="text-align: right;">1.473</td> </tr> <tr> <td><b>New Ratable Adjustment to Levy</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>188,769.37</b></td> </tr> <tr> <td>Amounts approved by Referendum</td> <td></td> </tr> <tr> <td>Levy CAP Bank Applied</td> <td></td> </tr> <tr> <td><b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><b>27,002,555.04</b></td> </tr> <tr> <td><b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><b>25,681,479.69</b></td> </tr> <tr> <td><b>OVER OR (UNDER) 2% LEVY CAP</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><b>(1,321,075.35)</b></td> </tr> <tr> <td></td> <td style="text-align: right;">(must be equal or under for Introduction)</td> </tr> </table>	Allowable Shared Service Agreements Increase	785,294.00	Allowable Health Insurance Costs Increase	437,182.00	Allowable Pension Obligations Increases	1,840.00	Allowable LOSAP Increase	35,000.00	Allowable Capital Improvements Increase	447,057.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		<b>Add Total Exclusions</b>	<b>1,706,373.00</b>	Less Cancelled or Unexpended Waivers	7,645.00	Less Cancelled or Unexpended Exclusions		<b>ADJUSTED TAX LEVY</b>	<b>26,813,785.67</b>	New Ratables - Increase for new construction	12,815,300	Prior Year's Local Purpose Tax Rate (per \$100)	1.473	<b>New Ratable Adjustment to Levy</b>	<b>188,769.37</b>	Amounts approved by Referendum		Levy CAP Bank Applied		<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<b>27,002,555.04</b>	<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<b>25,681,479.69</b>	<b>OVER OR (UNDER) 2% LEVY CAP</b>	<b>(1,321,075.35)</b>		(must be equal or under for Introduction)
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<p style="text-align: center;"><b><u>SUMMARY LEVY CAP CALCULATION</u></b></p> <p><b>LEVY CAP CALCULATION</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation</td> <td style="text-align: right;">24,622,605.56</td> </tr> <tr> <td>Less:</td> <td></td> </tr> <tr> <td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td></td> </tr> <tr> <td>Less: Prior Year Deferred Charges: Emergencies</td> <td></td> </tr> <tr> <td>Less: Prior Year Recycling Tax</td> <td></td> </tr> <tr> <td>Less:</td> <td></td> </tr> <tr> <td>Less:</td> <td></td> </tr> <tr> <td><b>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><b>24,622,605.56</b></td> </tr> <tr> <td>Plus 2% CAP Increase</td> <td style="text-align: right;">492,452.11</td> </tr> <tr> <td><b>ADJUSTED TAX LEVY</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><b>25,115,057.67</b></td> </tr> <tr> <td>Plus: Assumption of Service/Function</td> <td></td> </tr> <tr> <td><b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><b>25,115,057.67</b></td> </tr> </table>	Prior Year Amount to be Raised by Taxation	24,622,605.56	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		<b>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</b>	<b>24,622,605.56</b>	Plus 2% CAP Increase	492,452.11	<b>ADJUSTED TAX LEVY</b>	<b>25,115,057.67</b>	Plus: Assumption of Service/Function		<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>25,115,057.67</b>	<p style="text-align: center;"><b>Sheet 3 - Levy CAP</b></p>																				
Prior Year Amount to be Raised by Taxation	24,622,605.56																																												
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<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>25,115,057.67</b>																																												

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



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	4,981,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,981,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	231,000.00	213,000.00	231,735.78
Other	08-109			
Interest and Costs on Taxes	08-112	142,000.00	272,300.00	142,454.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	624,900.00	540,400.00	625,191.14
Interest on Investments and Deposits	08-113	78,500.00	2,200.00	79,030.64
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fee	08-118	342,460.00	353,800.00	342,460.81























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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)**

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



**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations - within "CAPS"</b>							
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100 1	336,500.00	339,700.00		339,700.00	309,084.66	30,615.34
Other Expenses	20-100- 2	262,000.00	319,750.00		294,750.00	257,611.10	37,138.90
TV 35							
Salaries & Wages	20.111- 1	105,000.00	98,000.00		98,000.00	84,930.02	13,069.98
Other Expenses	20.111- 2	43,500.00	43,500.00		43,500.00	36,174.73	7,325.27
TOWNSHIP COMMITTEE							
Salaries & Wages	20.110- 1	15,000.00	15,000.00		15,000.00	13,046.00	1,954.00
Other Expenses	20.110- 2	28,000.00	28,000.00		28,000.00	23,966.43	4,033.57
TOWNSHIP CLERK							
Salaries & Wages	20.120- 1	231,000.00	196,000.00		221,000.00	212,069.12	8,930.88
Other Expenses	20.120- 2	86,500.00	86,500.00		86,500.00	68,690.79	17,809.21
FINANCIAL ADMINISTRATION							
Salaries & Wages	20.130- 1	440,000.00	409,000.00		409,000.00	378,595.51	30,404.49
Other Expenses	20.130- 2	106,000.00	106,000.00		86,000.00	71,507.02	14,492.98
Audit	20.135- 2	43,500.00	42,225.00		42,225.00	42,225.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
ENGINEERING SERVICES AND COSTS							
Salaries & Wages	20.165- 1		30,000.00		30,000.00	11,610.00	18,390.00
Other Expenses	20.165- 2	193,000.00	157,800.00		202,800.00	202,560.36	239.64
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26.310- 2	533,700.00	527,700.00		545,700.00	522,302.94	23,397.06
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSAA40:55D-1)							
Salaries & Wages	21.180- 1	11,140.71	10,611.00		10,611.00	10,610.08	0.92
Other Expenses	21.180- 2	72,250.00	72,250.00		72,250.00	46,626.57	25,623.43
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1	11,140.70	10,403.00		12,903.00	10,610.34	2,292.66
Other Expenses	21.185- 2	27,050.00	27,050.00		27,050.00	21,407.34	5,642.66
ZONING/PLANNING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1	155,220.10	143,721.00		143,721.00	129,615.42	14,105.58
Other Expenses	21.185- 2	55,900.00	55,900.00		55,900.00	36,173.56	19,726.44

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations - within "CAPS" - (continued)</b>							
PUBLIC SAFETY:							
POLICE							
Salaries and Wages	25.240- 1	6,872,138.76	6,159,177.00		6,279,177.00	6,262,379.34	16,797.66
Other Expenses	25.240- 2	285,000.00	377,500.00		377,500.00	367,141.79	10,358.21
Salaries and Wages - American Rescue Plan Act	25-240 1		500,000.00		500,000.00	500,000.00	-
FIRE							
Salaries and Wages	25.265- 1	4,047,715.20	3,685,284.50		3,815,284.50	3,804,638.46	10,646.04
Other Expenses	25.265- 2	573,000.00	570,000.00		585,000.00	567,922.91	17,077.09
COMMUNICATIONS							
Other Expenses	25.250- 2	163,289.00	151,133.00		151,133.00	146,753.10	4,379.90
UNIFORM FIRE SAFETY ACT (PL 1983 C383)							
Other Expenses	25.266- 2	85,000.00	85,000.00		85,000.00	83,652.83	1,347.17
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25.252- 1	350,000.00	265,000.00		265,000.00	259,465.64	5,534.36
Other Expenses	25.252- 2	67,500.00	59,000.00		59,000.00	50,906.68	8,093.32



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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



















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	865,986.00	825,317.00		825,317.00	825,317.00	-
Social Security System (O.A.S.I.)	36-472	598,200.00	575,000.00		534,300.00	488,468.95	45,831.05
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,314,175.00	2,844,270.00		2,844,270.00	2,844,270.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	20,000.00		20,000.00	15,902.17	4,097.83
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,798,361.00	4,264,587.00	-	4,223,887.00	4,173,958.12	49,928.88
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(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



## CURRENT FUND - APPROPRIATIONS

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

















**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						-
American Rescue Plan Act:							-
Drainage & Curbing Projects	44-903 2		919,384.99		919,384.99		-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	250,000.00	1,134,384.99	-	1,134,384.99	1,134,384.99	-





## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-999	32,242,077.47	30,637,964.50	-	30,637,964.50	29,948,713.13	689,251.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,844,228.78	4,733,106.00	-	4,733,106.00	4,697,449.27	35,656.73
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	120,447.81	1,316,266.29	-	1,316,266.29	1,316,266.29	-
Total Operations Excluded from "CAPS"	34-305	5,964,676.59	6,049,372.29	-	6,049,372.29	6,013,715.56	35,656.73
(C) Capital Improvements	44-999	250,000.00	1,134,384.99	-	1,134,384.99	1,134,384.99	-
(D) Municipal Debt Service	45-999	4,339,414.84	3,650,006.00	-	3,650,006.00	3,642,361.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-999	1,200,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
Total General Appropriations	34-499	43,996,168.90	43,411,727.78	-	43,411,727.78	42,679,175.17	724,908.10

**DEDICATED SWIM POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	149,201.00	550,679.00	550,679.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	149,201.00	550,679.00	550,679.00
Rents	08-503			
MEMBERSHIP FEES	08-503	1,190,000.00	975,000.00	1,190,677.09
Miscellaneous	08-505	244,000.00	180,000.00	257,189.91
	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan Act	08-520		1,098,312.42	1,098,312.42
Deficit (General Budget)	08-549			
<b>Total SWIM POOL Utility Revenues</b>	08-599	1,583,201.00	2,803,991.42	3,096,858.42





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

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

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

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated			Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - Covid 19	55-543		1,098,312.42	XXXXXXXXXX	1,098,312.42	1,098,312.42	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	80,000.00	85,000.00		80,838.44	69,215.57	11,622.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	1,583,201.00	2,803,991.42	-	2,803,991.42	2,713,744.00	90,247.42

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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



**APPENDIX TO BUDGET STATEMENT**

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

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

ASSETS		1110100	1110100	11,415,148.75
Cash and Investments				11,415,148.75
Due from State of N.J.(c. 20, P.L. 1951)		1110100		1,666.44
Federal and State Grants Receivable		1110200		166,036.52
Receivables with Offsetting Reserves:		XXXXXX		XXXXXXXXXX
Taxes Receivable		1110300		713,719.05
Tax Title Lien Receivable		1110400		9,707.30
Property Acquired by Tax Title Lien Liquidation		1110500		3,765,400.00
Other Receivables		1110600		98,476.69
Deferred Charges Required to be in 2023 Budget		1110700		-
Deferred Charges Required to be in Budgets Subsequent to 2023		1110800		
<b>Total Assets</b>		1110900		<b>16,170,154.75</b>

**LIABILITIES, RESERVES AND SURPLUS**

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

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,739,854.92	6,638,360.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	110,783,912.21	110,452,502.81
Delinquent Taxes	2310300	469,497.73	955,134.93
Other Revenues and Additions to Income	2310400	15,427,327.90	12,566,084.60
Total Funds	2310500	134,420,592.76	130,612,083.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	41,964,083.27	37,981,117.69
School Taxes (Including Local and Regional)	2310700	62,221,969.00	61,498,245.00
County Taxes (Including Added Tax Amounts)	2310800	22,264,323.97	23,214,011.51
Special District Taxes	2310900	178,524.99	178,854.00
Other Expenditures and Deductions from Income	2311000	5,572.73	
Total Expenditures and Tax Requirements	2311100	126,634,473.96	122,872,228.20
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	126,634,473.96	122,872,228.20
Surplus Balance, December 31	2311400	7,786,118.80	7,739,854.92

\*Nearest even percentage may be used

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

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
  - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
  - No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
  - 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF CRANFORD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit **TOWNSHIP OF CRANFORD**

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













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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS			5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years	4 Capital Improvement Fund			7a General	7b Self Liquidating	7c Assessment
TOWNSHIP OF CRANF									
Police Department - Acquisitions & Equipment	738,663.00			36,933.15			701,729.85		
Fire Department - Acquisitions, Equipment & Replacements	2,154,400.00			107,720.00			2,046,680.00		
Administration - Acquisitions & Equipment	176,916.00			8,845.80			168,070.20		
DPW Department - Acquisitions, Equipment & Replacements	1,529,463.00			76,473.15			1,452,989.85		
TV 35	161,000.00			8,050.00			152,950.00		
Engineering - Paving and Drainage Projects	19,605,148.00			980,257.40		2,676,990.00	15,947,900.60		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	24,365,580.00	-	-	1,218,279.50	-	2,676,990.00	20,470,320.50	-	-











## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

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

- (a) \$ 25,681,479.69 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,726,082.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes	Abstained
Nays	Absent

**1. General Revenues**

Surplus Anticipated		08-100	\$ 4,981,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 10,907,607.21
Receipts from Delinquent Taxes		15-499	\$ 700,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	<b>\$ 25,681,479.69</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$ -	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -	
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>			<b>\$ -</b>
<b>4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ 1,726,082.00	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>			
<b>Total Revenues</b>		13-299	<b>\$ 43,996,168.90</b>



## SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS:</b>		
<u>Within "CAPS"</u>		
(a & b) Operations Including Contingent	34-201	\$ 27,443,716.47
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,798,361.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>		
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 5,964,676.59
(d) Municipal Debt Service	44-999	\$ 250,000.00
(e) Deferred Charges - Municipal	45-999	\$ 4,339,414.84
(f) Judgments	46-999	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$ -
(g) Cash Deficit	29-405	\$ -
(k) For Local District School Purposes	46-885	\$ -
(m) Reserve for Uncollected Taxes	29-410	\$ -
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>		
	50-899	\$ 1,200,000.00
	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 43,996,168.90</b>

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

**TOWNSHIP OF CRANFORD      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
<b>Total Trust Fund Revenues:</b>	54-299	-	-	-						
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				-
Rate Assessed:					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2022:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:					Total Trust Fund Appropriations:	54-499				-



**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 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 N.J.A.C. 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 N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

03/24/2023

Date

Developed by:  
Patricia Donahue  
Clerk of the Governing Body



## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2022 Calendar Year Property Tax Levies - ALL entities levying property taxes				Current Year 2023 Budget	
	Calendar Year	Calendar Year	% of	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy		
Municipal Purpose Tax	1.473	\$24,622,605.56	22.23%	ACTUAL	\$25,681,479.69
Municipal Library	0.097	\$1,616,307.00	1.46%	ACTUAL	\$1,726,082.00
Municipal Open Space			0.00%		
Municipal Arts and Culture			0.00%		
Fire Districts (avg. rates/total levies)			0.00%		
Other Special Districts (total levies)	0.210	\$178,524.99	0.16%	ACTUAL	\$180,745.00
Local School District	3.721	\$62,221,969.00	56.18%	ESTIMATED	\$64,224,841.00
Regional School District			0.00%		
County Purposes	1.278	\$21,377,797.68	19.30%	ESTIMATED	\$21,805,353.63
County Library			0.00%		
County Board of Health			0.00%		
County Open Space	0.043	\$731,138.60	0.66%	ESTIMATED	\$745,761.37
Other County Levies (total)			0.00%		
<b>Total (Calendar Year 2022 Budget)</b>	<b>6.822</b>	<b>\$110,748,342.83</b>	<b>100.00%</b>		<b>\$114,364,262.69</b>
Total Taxable Valuation as of October 1, 2022 <u>\$1,672,467,464.00</u>					
(To be used to calculate the current year tax rate)					
Current Year Average Residential Assessment <u>\$187,168.00</u>					
<b>Prior Year to Current Year Comparison</b>					
Comparison - Municipal Purposes Tax Rate					
Prior Year	1.473		% Change (+/-)		98.95%
Current Year		1.530			
Comparison - Municipal Purposes Tax Levy					
Prior Year		\$25,681,479.69	% Change (+/-)	4.30%	\$1,058,874.13
Current Year		\$24,622,605.56			
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)					
Prior Year		\$2,756.98	% Change (+/-)	3.87%	\$106.69
Current Year		\$2,863.67			
Tax Collections - ACTUAL as of Prior Year					
Total Tax Revenue, Collections CY 2022					
Total Tax Levy, CY 2022					
% of Taxes Collected, CY 2022					
Delinquent Taxes - December 31, 2022					
110,844,116.66					
111,557,835.71					
99.36%					
\$713,719.05					

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

FCOA	% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility
08	1.57%	\$79,572.00	\$5,050,679.00	\$5,130,201.00	\$4,681,000.00			\$149,201.00			
08	-0.51%	(\$17,576.22)	\$3,200,676.22	\$3,183,100.00	\$1,749,100.00			\$1,434,000.00			
09	5.91%	\$171,033.40	\$2,900,712.00	\$3,071,745.40	\$3,072,075.48						
08	-6.12%	(\$75,000.00)	\$1,276,349.00	\$1,151,349.00	\$1,151,349.00						
11		\$0.00		\$0.00							
08	-100.00%	(\$1,098,312.42)	\$1,098,312.42	\$0.00							
10	-91.05%	(\$1,196,162.47)	\$1,313,629.23	\$117,516.81	\$117,516.81						
08	-9.71%	(\$518,102.17)	\$5,335,868.12	\$4,817,766.00	\$4,817,766.00						
13	49.10%	\$750,502.27	\$469,897.73	\$700,000.00	\$700,000.00						
07	-1.01%	(\$261,307.56)	\$25,942,787.25	\$25,681,479.69	\$25,681,479.69						
07	6.79%	\$109,775.00	\$1,616,307.00	\$1,726,082.00	\$1,726,082.00						
54		\$0.00		\$0.00							
56		\$0.00		\$0.00							
07		\$0.00		\$0.00							
08		\$0.00		\$0.00							
Total	-5.35%	(\$1,575,498.07)	\$48,154,867.97	\$45,579,169.90	\$43,996,168.90	\$0.00	\$0.00	\$1,483,201.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

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

FOOA	Budgeted Positions Full-Time part-time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriations for Services Type (Prior Year)	Total Appropriation for Services Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility
20	13.00	5.39%	\$147,317.00	\$1,731,658.00	\$2,878,375.00	\$2,878,375.00							
21	2.00	3.99%	\$12,766.51	\$319,933.00	\$332,701.51	\$332,701.51							
22	6.00	6.47%	\$44,200.00	\$683,000.00	\$727,200.00	\$727,200.00							
23		17.91%	\$88,449.00	\$4,980,607.00	\$5,069,051.00	\$5,069,051.00							
25	100.00	4.35%	\$15,324.10	\$12,15,682.63	\$12,851,007.73	\$12,851,007.73							
26	23.00	-4.12%	(\$156,259.61)	\$3,789,931.43	\$3,637,671.82	\$3,637,671.82							
27	1.00	-6.63%	(\$2,183.60)	\$387,383.00	\$385,200.00	\$385,200.00							
28	7.00	-45.01%	(\$1,934,568.15)	\$4,297,957.15	\$2,363,389.00	\$2,363,389.00				\$1,931,001.00			
29	26.00	6.79%	\$109,773.00	\$1,616,307.00	\$1,726,082.00	\$1,726,082.00							
30		-70.49%	(\$215,000.00)	\$395,000.00	\$90,000.00	\$90,000.00							
31		9.04%	\$323,188.00	\$1,574,990.00	\$3,897,917.00	\$3,897,917.00							
32		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
33		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
35		12.54%	\$331,776.00	\$4,777,387.00	\$4,808,163.00	\$4,808,163.00							
36		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
37		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
43	4.00	3.60%	\$9,844.00	\$273,082.00	\$282,926.00	\$282,926.00							
44		-77.96%	(\$884,384.99)	\$1,134,184.99	\$250,000.00	\$250,000.00							
45		18.89%	\$689,408.84	\$3,650,000.00	\$4,339,414.84	\$4,339,414.84							
46		-100.00%	(\$500,000.00)	\$500,000.00	\$0.00	\$0.00							
48		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50		-16.67%	(\$240,000.00)	\$1,440,000.00	\$1,200,000.00	\$1,200,000.00							
55		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
Total	167.00	-1.34%	(\$636,349.30)	\$46,215,719.20	\$45,579,369.90	\$45,579,369.90	\$0.00	\$0.00	\$0.00	\$1,931,001.00	\$0.00	\$0.00	\$0.00

Sheet 08B-3





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

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

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

Total # of property tax appeals filed in 2022	County Tax Board	51.00
	State Tax Court	5.00
Number of 2022 County Tax Board decisions appealed to Tax Court		12.00
Number of pending property tax appeals in State Tax Court		18.00

Amount paid out by municipality for tax appeals in 2022	\$301,417.36
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Percentage of Exempt vs. Non-Exempt Properties	14.54%
--	--------

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements			
	# of Parcels	PILOT Billing/Revenue	Assessed Value
G Commercial/Industrial Exemption			
I Dwelling Exemption			
J Dwelling Abatement			
K New Dwelling/Conversion Exemption			
L New Dwelling/Conversion Abatement			
N Multiple Dwelling Exemption			
O Multiple Dwelling Abatement			
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

Taxes if Billed in Full 2022 Total Tax Rate	0.00
---	------

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

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Lease Term Tax Exemptions				Fiscal Budget Year's Payments in Lieu of Tax (PILOT) - Lease Term Tax Exemptions				Fiscal Budget Year's Payments in Lieu of Tax (PILOT) - Lease Term Tax Exemptions				Fiscal Budget Year's Payments in Lieu of Tax (PILOT) - Lease Term Tax Exemptions			
Project Name	Type of Project (see dropdown for details)	PILOT Billable	Amount Value - 2012 Total Tax Rate	Project Name	Type of Project (see dropdown for details)	PILOT Billable	Amount Value - 2012 Total Tax Rate	Project Name	Type of Project (see dropdown for details)	PILOT Billable	Amount Value - 2012 Total Tax Rate	Project Name	Type of Project (see dropdown for details)	PILOT Billable	Amount Value - 2012 Total Tax Rate
Bohannon	Other	571,000.00	3,017,911,900.00												
<b>Total Lease Term Exemptions - Column Total</b>				<b>Total Lease Term Exemptions - Column Total</b>				<b>Total Lease Term Exemptions - Column Total</b>				<b>Total Lease Term Exemptions - Column Total</b>			
771,000.00				3,017,911,900.00				3,017,911,900.00				3,017,911,900.00			
<b>Mark "X" if Grand Total</b>															

**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	14,044.02	\$13,046.00				\$998.02
Supervisory Staff (Department Heads & Managers)	10.00		1,581,746.50	\$1,182,871.91		\$127,497.03	\$180,887.86	\$90,489.70
Police Officers (Including Superior Officers)	53.00	2.00	9,781,556.20	\$6,212,307.51	\$163,442.00	\$2,198,685.00	\$1,114,673.32	\$92,448.37
Fire Fighters (Including Superior Officers)	29.00		5,181,132.40	\$3,296,950.89	\$276,000.00	\$1,115,490.00	\$440,883.72	\$51,807.79
All Other Union Employees not listed above	30.00	21.00	2,970,787.09	\$2,021,937.72	\$53,000.00	\$328,985.71	\$408,130.92	\$158,732.74
All Other Non-Union Employees not listed above	45.00	311.00	3,701,600.88	\$2,627,978.69		\$409,503.26	\$463,078.56	\$201,040.37
<b>Totals</b>	<b>167.00</b>	<b>339.00</b>	<b>23,230,867.08</b>	<b>\$15,355,092.72</b>	<b>\$492,442.00</b>	<b>\$4,180,161.00</b>	<b>\$2,607,654.38</b>	<b>\$595,516.98</b>

**NO**

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

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

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	53.00	\$13,282.74	\$703,985.40	52.00	\$10,863.90	\$564,922.80
Parent & Child	15.00	\$23,221.74	\$348,326.04	13.00	\$20,133.09	\$261,730.17
Employee & Spouse (or Partner)	21.00	\$26,982.11	\$566,624.40	20.00	\$22,183.13	\$443,662.60
Family	50.00	\$38,063.03	\$1,903,151.28	50.00	\$32,592.47	\$1,629,623.50
Employee Cost Sharing Contribution (enter as negative - )			(\$914,432.74)			(\$737,295.78)
<b>Subtotal</b>	<b>139.00</b>		<b>\$2,607,654.38</b>	<b>135.00</b>		<b>\$2,162,643.29</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	48	\$5,653.90	\$271,386.96	47	\$5,659.39	\$265,991.33
Parent & Child	5	\$14,223.41	\$71,117.04	5	\$15,945.84	\$79,729.20
Employee & Spouse (or Partner)	51	\$15,801.55	\$805,879.20	54	\$13,858.33	\$748,349.82
Family	23	\$38,823.52	\$892,941.00	20	\$35,324.45	\$706,489.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>127.00</b>		<b>\$2,041,324.20</b>	<b>126.00</b>		<b>\$1,800,559.35</b>
<b>GRAND TOTAL</b>	<b>266.00</b>		<b>\$4,648,978.58</b>	<b>261.00</b>		<b>\$3,963,202.64</b>

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

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

YES
YES

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

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)			
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement	
Lavona Paterson, Chief Financial Officer	32.50	\$15,000.00		X		
Patricia Donahue, Municipal Clerk	22.24	\$8,532.38		X		
Ryan Greco, Police Chief	32.50	\$15,000.00			X	
Daniel Czech, Fire Chief	32.50	\$15,000.00			X	
Frank Genova, Construction Dept. Head	15.00	\$7,572.15		X		
Lorraine Powell, Court Dept. Head	32.50	\$10,424.38		X		
Kathleen Nameth, Zoning Officer	9.00	\$2,725.92		X		
Stephen Robertazzi, Pool/Recreation Director	32.50	\$15,000.00		X		
Bryan Flynn, Tax Assessor Dept. Head	0.00				X	
Harold Davenport, TV35 Dept. Head	0.00			X		
Caren Denyer, Downtown Management Dept. Head	21.00	\$8,090.67		X		
Erik Hasstrup, DPW Dept. Head	19.00	\$8,827.40		X		
<b>Union Employees:</b>						
Fire	744.00	\$337,655.86	X			
Police	1487.25	\$682,753.64	X			
DPW	342.50	\$86,696.04	X			
Officer/Other/Library	184.50	\$53,691.01	X			
<b>Non-Union Employees:</b>						
Fire	32.50	\$9,555.65		X		
Police	147.18	\$27,293.56		X		
DPW	0.00			X		
Officer/Other/Library	476.51	\$119,153.67		X		
<b>Totals</b>	<b>3663.18</b>	<b>\$1,422,977.33</b>				
<b>Total Funds Reserved as of end of 2022</b>		<b>\$15,000.00</b>				
<b>Total Funds Appropriated in 2023</b>		<b>\$5,000.00</b>				

UFB-9 Accumulated Absence Liability

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

	Gross Debt		Deductions	Net Debt	Current Year Budget		2025 Budget	All Additional Future Years' Budgets
	Debt				Budget	Budget		
Local School Debt	\$4,932,000.00		\$4,932,000.00	\$0.00	\$46,863.00	\$47,000.00		
Regional School Debt				\$0.00	\$30,528.00	\$31,000.00		
Utility Fund Debt					\$705,656.00			
Swimming Pool	\$1,146,548.00		\$1,146,548.00	\$0.00	\$707,025.43			
				\$0.00	\$1,835,000.00	\$1,915,000.00		
				\$0.00	\$477,479.00	\$441,854.00		
				\$0.00	\$550,547.43	\$492,989.68		
				\$0.00	\$63,706.98	\$53,853.83		
				\$0.00				
<b>Total</b>					\$4,416,805.84	\$2,981,697.51	\$0.00	\$0.00
<b>Municipal Purposes</b>								
Debt Authorized (BNI)	\$6,811,521.73			\$6,811,521.73				
Notes Outstanding	\$22,753,452.00	\$31,064.25		\$22,702,387.75	\$3,138,066.43	\$2,454,989.68	\$0.00	\$0.00
Bonds Outstanding	\$19,775,000.00			\$19,775,000.00	\$1,278,739.41	\$526,707.83	\$0.00	\$0.00
Loans and Other Debt	\$3,931,740.94			\$3,931,740.94	9.69%			
<b>Total (Current Year)</b>	\$59,350,262.67	\$6,129,612.25		\$53,220,650.42		Debt Not Listed Above		
Population (2020 census)	23,847							
Per Capita Gross Debt	\$2,488.79							
Per Capita Net Debt	\$2,231.75							
3 Year Average Property Valuation		\$4,903,518,764.33						
Net Debt as % of 3 Year Average Property Valuation			1.09%					

Description	Moody's Rating	Standard & Poors	Fitch
Total Guarantees - Governmental			
Total Guarantees - Other			
Total Capital/Equipment Leases			
Total Other			
<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>
<b>Year of Last Rating</b>	<b>Aa2</b>		
	<b>2021</b>		

Mark "X" if Municipality has no bond rating









**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

\$180,745.00

Total Revenue

\$180,745.00

**Summary of Appropriations**

Operating

\$180,745.00

Total Appropriations

\$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 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.**

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

Section 1. The Township of Cranford, in the County of Union, State of New Jersey (the "Township") is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery, new information technology equipment and 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 sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (5) the estimated maximum amount of bonds and notes to be issued for each such

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

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

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

Appropriation and Estimated Cost	\$ 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.

Appropriation and Estimated Cost	\$ 143,500
Down Payment Appropriated	\$ 6,835
Bonds and Notes Authorized	\$ 136,665
Period of Usefulness	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

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Aggregate Appropriation and Estimated Cost	\$6,490,000
Aggregate Grants Appropriated	\$2,254,990
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 ad valorem taxes upon all the taxable real property within the Township for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 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:

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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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**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.

~~NOT YET APPROVED~~

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY  
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.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**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/NJPFLA 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 APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-172**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 18<sup>th</sup> 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/Firsttrust  
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.

**NOT YET APPROVED**

---

Patricia Donahue, RMC  
Township Clerk

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



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

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

## Bill List 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
<b>Sub Total</b>	<b>581,134.77</b>
<b>Grand Total</b>	<b>\$581,134.77</b>





April 14, 2023  
11:20 AM

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
3-01-20-110-100-211	Twp. Committee: Advertising Legal						
23-00698 4 WESTF005	Westfield Leader	Legal Advertising	1,673.31	R	03/17/23	04/12/23	B
23-00809 1 STARL1	Star Ledger	Garbage Removal NTB	331.40	R	04/05/23	04/12/23	
			<u>2,004.71</u>				
3-01-20-110-100-213	Twp. Committee: Professional Development						
23-00436 1 NJCMAY	NJ CONFERENCE OF MAYORS	NJCM Dues 2023	510.00	R	02/02/23	04/12/23	
3-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.						
23-00771 1 PATRI035	PATRICIA DONAHUE	Reimbursement for Snacks	25.16	R	03/29/23	04/12/23	3-18-23 RECEIPT
3-01-20-120-100-232	Clerk: Postal Meter Expenses/Rental						
23-00169 4 PITNE1	Pitney Bowes, Inc.	Rental Expense	306.00	R	01/18/23	04/12/23	B
3-01-20-120-100-258	Clerk: Office Supplies						
23-00304 3 WBMAS	W.B. Mason Co., Inc.	Office Supplies	192.21	R	01/25/23	04/12/23	B
3-01-20-120-130-221	Copier: Maintenance & Repair						
23-00025 4 MARCO010	Marco Technologies, LLC	Konica Minolta Bizhub MAP	387.42	R	01/17/23	04/12/23	B
3-01-20-120-130-258	Copier: Office Supplies						
23-00536 1 WBMAS	W.B. Mason Co., Inc.	Copy Paper	1,185.00	R	02/15/23	04/12/23	
3-01-20-130-100-214	Finance: Outside Professional Expenses						
23-00026 4 MARCO010	Marco Technologies, LLC	Managed Account Program	129.46	R	01/17/23	04/12/23	B
3-01-20-130-100-229	Finance: Postage & Printing						
23-00315 1 MGLFOR	MGL Printing Solutions	Mayor Andrews Stamp	100.00	R	01/25/23	04/12/23	
23-00315 2 MGLFOR	MGL Printing Solutions	Freight	12.00	R	01/25/23	04/12/23	
23-00315 3 MGLFOR	MGL Printing Solutions	Lavona Patterson Stamp	100.00	R	01/25/23	04/12/23	
23-00751 2 FEDRL1	FedEx Services - Karen Ginther	Fed Ex Overnight Shipment	135.61	R	03/23/23	04/11/23	B
			<u>347.61</u>				
3-01-20-145-100-214	Tax Collector: Outside Prof Expenses						
23-00153 4 MARCO010	Marco Technologies, LLC	HP E62655DN COPIER CONTRACT	125.78	R	01/18/23	04/12/23	B
23-00765 1 MGLFOR	MGL Printing Solutions	STUFF AND MAIL SEWER BILLS	495.00	R	03/29/23	04/12/23	
			<u>620.78</u>				

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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	PO Type
3-01-20-145-100-229	Tax Collector: Postage & Printing						
23-00756 2 MGLFOR	MGL Printing Solutions S&H FOR RECEIPT PAPER	22.00	R	03/29/23	04/12/23	196122	
23-00791 1 MGLFOR	MGL Printing Solutions SEWER BILL POSTAGE	4,827.00	R	04/04/23	04/12/23	196125	
		<u>4,849.00</u>					
3-01-20-145-100-258	Tax Collector: Office Supplies						
23-00756 1 MGLFOR	MGL Printing Solutions RECEIPT TAPE	120.00	R	03/29/23	04/12/23	196122	
23-00758 1 WBMAS	W.B. Mason Co., Inc. TAX DEPT OFFICE SUPPLIES	52.27	R	03/29/23	04/12/23	237006577	
		<u>172.27</u>					
3-01-20-150-100-213	Assessor: Professional Development						
23-00790 1 AMANJ	AMANJ Registration Fee for Bryan	450.00	R	04/04/23	04/11/23	BRIAN FLYNN	
23-00802 1 HELD005	The Heldrich Hotel Registration for AMANJ	0.00	R	04/05/23	04/13/23	553616 - FLYNN	
23-00802 2 HELD005	The Heldrich Hotel Registration for AMANJ	527.28	R	04/05/23	04/13/23	553616 - FLYNN	
		<u>977.28</u>					
3-01-20-150-100-221	Assessor: Maintenance & Repairs						
23-00047 5 DOCSOL	Document Solutions LLC Copier Maintenance Fee for	64.42	R	01/18/23	04/11/23	622950	B
3-01-20-150-100-280	Assessor: Miscellaneous Other Expenses						
23-00792 1 CITY005	City of Summit 1/3 of cost of shared	1,040.00	R	04/04/23	04/11/23	QUICKBASE	
3-01-21-180-000-211	Planning Board: Advertising Legal						
23-00704 3 WESTF005	Westfield Leader PB LEGAL ADS - MARCH 2023	73.15	R	03/17/23	04/12/23	3613	B
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	B
3-01-21-190-000-258	Zoning&Planning Office: Office Supplies						
23-00785 1 WEAVER	Weaver Printing & Digital "RECEIVED" DATE STAMP/ ZONING	88.00	R	03/29/23	04/12/23	23-108445	
3-01-23-220-000-216	INSURANCE: MISCELLANEOUS						
23-00034 4 WEX005	Wex Health, Inc. March 2023 Benefits	373.65	R	01/17/23	04/12/23	0001702703-IN	B
23-00845 1 SCHAEF	Leo Schaeffer 2021 Medicare B Reimbursement	2,041.20	R	04/13/23	04/13/23	2022 MEDICARE	
		<u>2,414.85</u>					
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	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-258		Police: Office Supplies								
23-00086	7 WBMAS	W.B. Mason Co., Inc.	CARD, INDEX RULED, 3X5	0.60	R	01/18/23	04/12/23		237341098	B
23-00086	8 WBMAS	W.B. Mason Co., Inc.	PAD, POST-IN 3X3	12.00	R	01/18/23	04/12/23		237341098	B
23-00086	9 WBMAS	W.B. Mason Co., Inc.	TISSUE, KLEENEX	27.30	R	01/18/23	04/12/23		237341098	B
23-00086	10 WBMAS	W.B. Mason Co., Inc.	PEN, ZGRIP	53.96	R	01/18/23	04/12/23		237341098	B
23-00086	11 WBMAS	W.B. Mason Co., Inc.	MARKER, SHARPIE, FINE	42.99	R	01/18/23	04/12/23		237341098	B
23-00086	12 WBMAS	W.B. Mason Co., Inc.	PAD, STENO, 6X9	4.98	R	01/18/23	04/12/23		237341098	B
23-00086	13 WBMAS	W.B. Mason Co., Inc.	LABEL, 1/2"	43.96	R	01/18/23	04/12/23		237341098	B
23-00086	14 WBMAS	W.B. Mason Co., Inc.	PEN, INK JOY 100	7.14	R	01/18/23	04/12/23		237341098	B
				192.93						
3-01-25-240-100-264		Police: Vehicle Supplies								
23-00064	12 BUYW	Buy Wise Auto Parts	22" TRICO PRO BEAM BLADE	21.50	R	01/18/23	04/11/23		03RB9906	B
23-00064	13 BUYW	Buy Wise Auto Parts	2011 DODGE CHARGER WIPER BLADE	19.68	R	01/18/23	04/11/23		03RB9917	B
23-00064	14 BUYW	Buy Wise Auto Parts	2011 DODGE CHARGER WIPER BLADE	22.45	R	01/18/23	04/11/23		03RB9917	B
23-00064	15 BUYW	Buy Wise Auto Parts	2016 FORD THROTTLE BODY GASKET	14.67	R	01/18/23	04/11/23		03RB7616	B
23-00064	16 BUYW	Buy Wise Auto Parts	2016 FORD INTAKE MANIFOLD	12.94	R	01/18/23	04/11/23		03RB7616	B
23-00080	5 GARWAU	Garwood Auto Parts Inc.	Oil - Chevrolet Tahoe	76.80	R	01/18/23	04/11/23		628159	B
23-00080	6 GARWAU	Garwood Auto Parts Inc.	Wipers- Chevrolet Tahoe	22.64	R	01/18/23	04/11/23		628159	B
				190.68						
3-01-25-240-200-237		Comm: Utilities								
23-00024	45 COMC	Comcast	Acct # 8499-05-342-0107039	41.80	R	01/17/23	04/11/23		0107039	B
3-01-25-240-200-271		Comm: Misc Materials & Supplies								
23-00772	1 NAZZARO	MATTHEW NAZZARO	Hootsuite - Social Media Subsc	588.00	R	03/29/23	04/12/23		2067334813	
3-01-25-265-100-213		Fire: Professional Development								
23-00282	4 MIDDCO	Middlesex County Fire Academy	Rigging for Rescue	157.00	R	01/24/23	04/12/23		01-1406-23	B
23-00692	1 MORRISCT	Morris County Public Safety	FEMA NIMS I-200 - Eric Taylor	200.00	R	03/14/23	04/12/23		32313	
				357.00						
3-01-25-265-100-214		Fire: Outside Professional Exp								
23-00658	1 DOCSOL1	Document Solutions Leasin A	Copier Lease - Mar.	287.46	R	03/07/23	04/11/23		79361999	
3-01-25-265-100-269		Fire: Clothing Allowance								
23-00104	3 911SE005	911 Safety Equipment, LLC	Blanket-Hazmat Cleaning Unifor	36.63	R	02/09/23	04/11/23		57700	B
23-00104	4 911SE005	911 Safety Equipment, LLC	Blanket-Hazmat Cleaning Unifor	50.20	R	02/09/23	04/11/23		57700	B
23-00104	5 911SE005	911 Safety Equipment, LLC	Blanket-Hazmat Cleaning Unifor	501.97	R	02/09/23	04/11/23		57700	B

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3-01-25-265-100-269	Fire: Clothing Allowance	Continued						
23-00732 2	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Sam Scher	114.99	R	03/21/23	04/12/23	249820	B
23-00732 3	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Sam Scher	14.99	R	03/21/23	04/12/23	249820	B
23-00732 4	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Sam Scher	26.99	R	03/21/23	04/12/23	249820	B
23-00732 5	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Sam Scher	8.00	R	03/21/23	04/12/23	249820	B
23-00732 6	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Sam Scher	54.99	R	03/21/23	04/12/23	249820	B
23-00732 7	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Sam Scher	350.00	R	03/21/23	04/12/23	249820	B
23-00732 8	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Sam Scher	287.98	R	03/21/23	04/12/23	249820	B
23-00732 9	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Sam Scher	270.00	R	03/21/23	04/12/23	249820	B
23-00732 10	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Sam Scher	20.00	R	03/21/23	04/12/23	249820	B
23-00732 11	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Sam Scher	28.00	R	03/21/23	04/12/23	249820	B
23-00732 13	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Sam Scher	12.00	R	03/21/23	04/12/23	249820	B
23-00732 14	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Sam Scher	12.00	R	03/21/23	04/12/23	249820	B
23-00732 15	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	15.00	R	03/21/23	04/12/23	249831	B
23-00732 16	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	12.00	R	03/21/23	04/12/23	249831	B
23-00732 17	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	3.00	R	03/21/23	04/12/23	249831	B
23-00732 18	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	5.00	R	03/21/23	04/12/23	249831	B
23-00732 19	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	4.00	R	03/21/23	04/12/23	249831	B
23-00732 20	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	50.00	R	03/21/23	04/12/23	249831	B
23-00732 21	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	287.98	R	03/21/23	04/12/23	249831	B
23-00732 22	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	270.00	R	03/21/23	04/12/23	249831	B
23-00732 23	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	20.00	R	03/21/23	04/12/23	249831	B
23-00732 24	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	28.00	R	03/21/23	04/12/23	249831	B
23-00732 25	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	12.00	R	03/21/23	04/12/23	249831	B
23-00732 26	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	12.00	R	03/21/23	04/12/23	249831	B
23-00732 27	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	127.50	R	03/21/23	04/12/23	249831	B
23-00732 28	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	26.99	R	03/21/23	04/12/23	249831	B
23-00732 29	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	12.99	R	03/21/23	04/12/23	249831	B
23-00732 30	TURNOUT Turn Out Fire & Safety Inc.	Uniforms for Lt. Giordino	14.00	R	03/21/23	04/12/23	249831	B
			<u>2,588.80</u>					
3-01-25-265-100-280	Fire: Miscellaneous							
23-00039 4	BELATZ Verizon wireless	Acct# 542046447-00001	418.22	R	01/17/23	04/11/23	9931437591	B
3-01-25-265-100-291	Fire: Third Party Collection Payments							
23-00109 4	AMBRE Ambulance Reimbursement System % of Collection - March bill		2,756.85	R	01/18/23	04/11/23	3710	B

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3-01-25-265-140-221 EMS: Maintenance & Repair										
23-00145	2 BAYHEADI	Bayhead Investments, Inc.	EMS-2 Labor	533.25	R	01/18/23	04/11/23		0011984	B
23-00145	3 BAYHEADI	Bayhead Investments, Inc.	EMS-2 Parts	374.42	R	01/18/23	04/11/23		0011984	B
23-00145	4 BAYHEADI	Bayhead Investments, Inc.	EMS-2 Parts	148.74	R	01/18/23	04/11/23		0012240	B
				<u>1,056.41</u>						
3-01-25-265-140-271 EMS: Misc										
23-00095	11 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr.April	253.38	R	01/18/23	04/12/23		INV00140658	B
23-00095	12 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr.April	76.22	R	01/18/23	04/12/23		INV00140658	B
23-00095	13 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr.April	100.94	R	01/18/23	04/12/23		INV00140658	B
23-00146	10 RALPHV	V.E. Ralph & Son Inc.	ZOLL STAT-PADZ HVP	197.30	R	01/18/23	04/14/23		451464	B
23-00146	11 RALPHV	V.E. Ralph & Son Inc.	PROCEDURE MASK 3-PLY VPL	187.90	R	01/18/23	04/12/23		451590	B
23-00146	12 RALPHV	V.E. Ralph & Son Inc.	EPINEPHRINE AUTO INJECTOR	850.00	R	01/18/23	04/12/23		451590	B
23-00146	13 RALPHV	V.E. Ralph & Son Inc.	CONVENIENCE BAG 12/PKG	67.05	R	01/18/23	04/12/23		451590	B
23-00146	14 RALPHV	V.E. Ralph & Son Inc.	STERILE CONF BANDAGE	27.00	R	01/18/23	04/12/23		451590	B
				<u>1,759.79</u>						
3-01-25-266-145-280 Uniform Fire Code										
23-00796	1 POWERDMS	PowerDMS, Inc.	Legacy Training Included	0.00	R	04/04/23	04/12/23		34034	
23-00796	2 POWERDMS	PowerDMS, Inc.	PowerPolicy Professional	5,582.57	R	04/04/23	04/13/23		INV-34034	
				<u>5,582.57</u>						
3-01-26-290-100-221 DPW: Maintenance & Repair										
23-00158	5 WIRELES1	Wireless Communications and	RADIOS SERVICE CONTRACT	215.00	R	01/18/23	04/12/23		M62089	B
23-00162	41 GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	207.18	R	02/09/23	04/11/23		628253	B
23-00162	42 GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	62.02	R	02/09/23	04/11/23		628317	B
23-00162	43 GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	143.12	R	02/09/23	04/11/23		628424	B
23-00162	44 GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	691.63	R	02/09/23	04/11/23		628558	B
23-00162	45 GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	92.50	R	02/09/23	04/11/23		628573	B
23-00162	46 GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	11.86	R	02/09/23	04/11/23		628590	B
23-00162	47 GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	18.00	R	02/09/23	04/11/23		628559	B
23-00162	48 GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	14.10	R	02/09/23	04/11/23		628609	B
23-00165	12 CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	341.15	R	03/24/23	04/11/23		4150814722	B
23-00165	13 CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	341.15	R	03/31/23	04/11/23		4148007558	B
23-00182	3 JAWOW	J & A Mower Inc.	MOWER SUPPLIES - BLANKET	58.60	R	01/18/23	04/12/23		4561699	B
23-00201	3 BATPLU	Batteries Plus Bulbs	BATTERIES - BLANKET	97.50	R	01/18/23	04/11/23		P61422723	B
				<u>2,257.81</u>						

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3-01-26-290-100-250 DPW: Building & Grounds Supplies										
23-00197	23 WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	47.97	R	01/18/23	04/12/23		755098	B
23-00197	24 WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	<u>148.38</u>	R	01/18/23	04/12/23		755098	B
				196.35						
3-01-26-290-100-258 DPW: Office Supplies										
23-00200	6 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	29.28	R	01/18/23	04/12/23		237243195	B
23-00200	7 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	<u>25.64</u>	R	01/18/23	04/12/23		237381003	B
				54.92						
3-01-26-290-100-260 DPW: Safety Supplies										
23-00204	2 GRAIN3	Grainger	MISC. SUPPLIES - BLANKET	278.10	R	01/18/23	04/12/23		9664150290	B
3-01-26-290-100-264 DPW: Vehicle Supplies										
23-00161	2 MIDTRK	Mid-Atlantic Truck Centre, Inc	TRUCK REPAIRS	184.52	R	01/18/23	04/12/23		X403112313:01	B
3-01-26-290-100-272 DPW: Welding Supplies										
23-00329	4 INDWLD	Industrial Welding Supply, Inc	WELDING SUPPLIES - BLANKET	229.30	R	01/26/23	04/12/23		RI23030256	B
3-01-26-290-145-232 Conservation: Rental Expense										
23-00157	5 NOAHS005	Noah's Ark Port-a-Jon	PORT-A-JOHN RENTALS	150.00	R	01/18/23	04/12/23		56843	B
3-01-26-310-110-221 B&G Municipal Building: Maint. & Repair										
23-00021	11 AAA005	AAA Facility Solutions LLC	2023 Cleaning Blanket	1,303.96	R	01/17/23	04/11/23		6340	B
23-00159	5 ARROW	Arrow Elevator Inc.	MONTHLY MAINTENANCE	215.00	R	01/18/23	04/11/23		111381	B
23-00176	6 FARAON	Faraone Brothers	ELECTRICAL - BLANKET	985.00	R	02/09/23	04/11/23		4270	B
23-00757	1 SURVIV	Survivor Fire & Security	FIRE INSP. - MUNICIPAL BLDG	<u>442.50</u>	R	03/29/23	04/12/23		SM 24454	
				2,946.46						
3-01-26-310-110-271 B&G Municipal Building: Misc Mat'l & Sup										
23-00786	1 GATES005	Gates Flag and Banner Company	FLAGS	206.00	R	04/04/23	04/11/23		213549	
23-00786	2 GATES005	Gates Flag and Banner Company	FLAGS	<u>11.00</u>	R	04/04/23	04/11/23		213549	
				217.00						
3-01-26-310-110-280 B&G Municipal Building: Miscellaneous										
23-00179	4 HOMEDEP	Home Depot	MISC. - BLANKET	369.06	R	01/18/23	04/12/23		8020080	B
23-00825	1 ELLIOT	Ryan Elliot	REIMBURSEMENT FOR TOOL REPAIR	<u>21.27</u>	R	04/10/23	04/11/23			
				390.33						

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3-01-26-310-115-221		B&G Firehouse: Maintenance & Repairs								
23-00096	3 MANATE	Manatee Environmental Assoc.	Serve Calls-Boiler/Chiller	240.00	R	01/18/23	04/12/23		2304124	B
23-00426	2 JOHNST	JCT Solutions	Install Keyscan on New Compute	270.00	R	02/01/23	04/12/23		83640	B
				510.00						
3-01-26-310-120-221		B&G Roundhouse-DPW: Maint. & Repair								
23-00021	12 AAA005	AAA Facility Solutions LLC	2023 Cleaning Blanket	705.47	R	01/17/23	04/14/23		6340	B
3-01-26-310-125-221		B&G Hanson House: Maint. & Repair								
23-00473	1 OSASY005	O.S.A. Systems LLC	HANSON HOUSE - FIRE NOTIFICATI	360.00	R	02/09/23	04/12/23		18192	
23-00473	2 OSASY005	O.S.A. Systems LLC	HANSON HOUSE - FIRE NOTIFICATI	240.00	R	02/09/23	04/12/23		18192	
				600.00						
3-01-26-310-135-214		B&G Community Center: Outside Prof. Exp.								
23-00288	5 CANON	Canon Solutions America, Inc.	MAINTENANCE	98.24	R	01/25/23	04/11/23		6003769840	B
23-00288	6 CANON	Canon Solutions America, Inc.	MAINTENANCE	16.90	R	01/25/23	04/11/23		6003488167	B
23-00289	3 CINTA005	Cintas Corporation	MAINTENANCE	454.72	R	01/25/23	04/11/23		4150118913	B
23-00295	2 GLOBAL	Global Janitorial Service	WINDOW CLEANING - JAN 2023	284.00	R	01/25/23	04/12/23		JANUARY 2023	B
23-00295	3 GLOBAL	Global Janitorial Service	WINDOW CLEANING - FEB 2023	284.00	R	01/25/23	04/12/23		FEBRUARY 2023	B
23-00295	4 GLOBAL	Global Janitorial Service	WINDOW CLEANING - MAR 2023	284.00	R	01/25/23	04/12/23		MARCH 2023	B
				1,421.86						
3-01-26-310-135-221		B&G Community Center: Maintenance & Repa								
23-00197	21 WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	200.92	R	01/18/23	04/12/23		755081	B
3-01-26-310-135-237		B&G Community Center: Utilities								
23-00024	43 COMC	Comcast	Acct: # 8499-05-342-0134371	434.47	R	01/17/23	04/11/23		0134371	B
3-01-26-310-145-214		B&G Parking System: Outside Prof. Exp.								
23-00024	40 COMC	Comcast	Account # 8499-05-342-0135386	118.35	R	01/17/23	04/11/23		0135386	B
23-00040	4 BELAT3	Verizon Wireless	Account # 342047258-00001	1,219.06	R	01/17/23	04/11/23		9930826026	B
23-00070	5 INTEGRAT	Integrated Technical Systems	Meter Fees	2,695.00	R	01/18/23	04/12/23		IN47552	B
				4,032.41						
3-01-26-310-145-221		B&G Parking System: Maint. & Repair								
23-00069	4 INTEGRAT	Integrated Technical Systems	Digital Permits Fee - Jan 2023	1,092.00	R	01/18/23	04/12/23		Y2634	B
23-00069	5 INTEGRAT	Integrated Technical Systems	Digital Permits Fee - Feb 2023	87.75	R	01/18/23	04/12/23		Y2638	B
23-00184	6 JERSYE	Jersey Elevator Company	PARKING GARAGE - BLANKET	266.41	R	01/18/23	04/12/23		415465	B
23-00209	2 NJDOCA	NJ DEPT OF CONSUMER AFFAIRS	ELEVATOR INSP. - BLANKET	258.00	R	01/19/23	04/12/23		4185991	B



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3-01-26-310-145-221	3 NJDOCA	B&G Parking System: Maint. & Repair	Continued							
23-00209		NJ DEPT OF CONSUMER AFFAIRS	ELEVATOR INSP. - BLANKET	182.00	R	01/19/23	04/13/23			B
				<u>1,886.16</u>						
3-01-26-310-170-214		375 Centennial Ave: O/S Prof Exp								
23-00401	14 CINTA005	Cintas Corporation	375 REC CTR CLEANING	99.70	R	01/31/23	04/11/23		4149473589	B
23-00402	6 CINTA005	Cintas Corporation	PRODUCTS - 375 REC CENTER	285.67	R	01/31/23	04/11/23		4148707656	B
23-00402	7 CINTA005	Cintas Corporation	PRODUCTS - 375 REC CENTER	135.87	R	04/05/23	04/11/23		4144511575	B
23-00402	8 CINTA005	Cintas Corporation	PRODUCTS - 375 REC CENTER	135.87	R	04/05/23	04/11/23		4141791617	B
23-00402	9 CINTA005	Cintas Corporation	PRODUCTS - 375 REC CENTER	135.87	R	04/05/23	04/11/23		4150118840	B
23-00616	3 ARNOLD	Arnold's Pest Control	375 CENTENNIAL - PEST CONTROL	125.00	R	02/27/23	04/12/23		109036	B
23-00616	4 ARNOLD	Arnold's Pest Control	375 CENTENNIAL - PEST CONTROL	125.00	R	02/27/23	04/12/23		109625	B
				<u>1,042.98</u>						
3-01-26-310-170-221		375 Centennial Ave Maint & Repairs								
23-00709	1 MCINTY	McIntyre's Locksmith & Lawn	NEW LEVERS/LOCK 375	416.95	R	03/17/23	04/12/23		116856	
3-01-26-310-170-237		375 Centennial Ave: Utilities								
23-00024	41 COMC	Comcast	Acct: # 8499-05-342-0267635	541.93	R	01/17/23	04/11/23		0267635	B
3-01-26-310-170-250		375 Centennial Ave: B&G Supplies								
23-00716	1 GRAIN3	Grainger	toilet paper	183.78	R	03/21/23	04/12/23		9649448413	
23-00716	2 GRAIN3	Grainger	wipes	77.18	R	03/21/23	04/12/23		9652342529	
23-00716	3 GRAIN3	Grainger	paper towels	49.38	R	03/21/23	04/12/23		9649633709	
23-00716	4 GRAIN3	Grainger	step stool	311.19	R	03/21/23	04/12/23		9649633709	
23-00716	5 GRAIN3	Grainger	trash bags	64.75	R	03/21/23	04/12/23		9649633709	
23-00716	6 GRAIN3	Grainger	tissues	47.95	R	03/21/23	04/12/23		9649633709	
				<u>734.23</u>						
3-01-26-310-170-280		375 Centennial Ave: Miscellaneous								
23-00615	2 AMAZON	Amazon Capital Services LLC	benches	363.20	R	02/27/23	04/11/23		1FKY-TX34-G96R	B
23-00615	3 AMAZON	Amazon Capital Services LLC	tables	63.94	R	02/27/23	04/11/23		1FKY-TX34-G96R	B
23-00615	4 AMAZON	Amazon Capital Services LLC	shipping	65.95	R	02/27/23	04/11/23		1FKY-TX34-G96R	B
23-00619	2 WBMAS	W.B. Mason Co., Inc.	375 CENTENNIAL - SUPPLIES	1,006.49	R	02/27/23	04/12/23		237343428	B
				<u>1,499.58</u>						
3-01-26-315-000-221		Gasoline: Maint. & Repair								
23-00073	17 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Apr.	97.00	R	01/18/23	04/12/23		8103	B
23-00073	18 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Apr.	67.00	R	01/18/23	04/12/23		8103	B

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3-01-26-315-000-221	Gasoline: Maint. & Repair Continued						
23-00073 19 OUTSTD	Outstanding Service Co. Inc. Monthly Fuel Tank Insp.-Apr.	25.00	R	01/18/23	04/12/23	8103	B
23-00073 20 OUTSTD	Outstanding Service Co. Inc. Monthly Fuel Tank Insp.-Apr.	59.90	R	01/18/23	04/12/23	8103	B
23-00073 21 OUTSTD	Outstanding Service Co. Inc. Monthly Fuel Tank Insp.-Apr.	<u>52.00</u>	R	01/18/23	04/12/23	8103	B
		300.90					
3-01-27-330-100-214	Health: Outside Professional Expense						
23-00265 8 ANIMALCO	Animal Control Solutions, LLC April 24 Hr Coverage	4,500.00	R	02/02/23	04/11/23	4239	B
3-01-27-330-120-213	Environmental: Professional Development						
23-00416 1 ANJEC	ANJEC 2023 Membership Renewal	400.00	R	01/31/23	04/11/23	2023 ANJEC	
3-01-28-370-125-214	Rec. Cranford West: Outside Prof. Exp						
23-00257 4 SANICO	Sanico, Inc. MAINTENANCE-MARCH 2023	69.10	R	01/20/23	04/12/23	0000700876	B
3-01-28-370-125-237	Rec. Cranford West: Utilities						
23-00037 4 JCPL	Jersey Central Power & Light Electric for Cranford West	4.24	R	01/17/23	04/12/23	100 003 727 581	B
3-01-29-390-100-214	Library: Outside Professional Expense						
23-00122 6 CARPEL	CBM Solutions LLC Library Cleaning	2,000.00	R	02/27/23	04/11/23	9314	B
23-00123 8 LMXAC005	LMXAC Inc. Specialized Library Services	11,340.03	R	02/13/23	04/12/23	222303D	B
23-00125 6 LIFELINE	Lifeline Technology Solutions Library PC maintenance	743.75	R	03/02/23	04/12/23	11855	B
23-00611 2 GLOBAL	Global Janitorial Service Library window cleaning	<u>40.00</u>	R	02/27/23	04/12/23	MARCH 2023	B
		14,123.78					
3-01-29-390-100-221	Library: Maintenance & Repair						
23-00127 5 JERSYE	Jersey Elevator Company Library Acct#50355ANTD	234.42	R	01/18/23	04/12/23	415464	B
3-01-29-390-100-237	Library: Utilities						
23-00024 44 COMC	Comcast Acct: # 8499-05-342-0134371	434.46	R	01/17/23	04/11/23	0134371	B
23-00027 7 UCIA005	Union County Improvement Auth. Blanket Library Solar	<u>358.38</u>	R	01/17/23	04/12/23	CRAN 01	B
		792.84					
3-01-29-390-100-250	Library: Building & Ground Supplies						
23-00124 8 GRAIN3	Grainger Library Acct#806856035	21.85	R	01/18/23	04/12/23	9642710082	B
3-01-29-390-100-271	Library: Misc Mat'l & Supplies						
23-00130 51 BAKER1	Baker & Taylor LLC Acct# 303004	54.70	R	01/18/23	04/11/23	5018264172	B
23-00130 52 BAKER1	Baker & Taylor LLC Acct# 303004	591.80	R	01/18/23	04/11/23	5018227799	B

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3-01-29-390-100-271		Library: Misc Mat'l & Supplies	Continued						
23-00130	53 BAKER1	Baker & Taylor LLC	Acct# 303004	135.38	R	01/18/23	04/11/23	5018235810	B
23-00130	54 BAKER1	Baker & Taylor LLC	Acct# 303004	15.37	R	01/18/23	04/11/23	5018266084	B
23-00130	55 BAKER1	Baker & Taylor LLC	Acct# 303004	306.11	R	01/18/23	04/11/23	5018241356	B
23-00130	56 BAKER1	Baker & Taylor LLC	Acct# 303004	119.69	R	01/18/23	04/11/23	5018235315	B
23-00131	8 CENGAG	Cengage Learning Inc.	Acct# 114602	580.10	R	01/18/23	04/11/23	80978321	B
23-00131	9 CENGAG	Cengage Learning Inc.	Acct# 114602	49.68	R	04/04/23	04/12/23	81003143	B
23-00136	3 JUNLIB	Junior Library Guild	Customer# J002524	2,808.00	R	01/18/23	04/12/23	647649	B
23-00138	2 APPLE005	Apple Books	Customer # 110060	514.75	R	01/18/23	04/11/23	115120	B
23-00143	3 WORLD	World Book Inc.	Account # M3592	2,229.00	R	01/18/23	04/12/23	0001649806	B
				<u>7,404.58</u>					
3-01-31-430-100-280		Utilities: Electricity							
23-00027	8 UCIA005	Union County Improvement Auth.	Community Center	663.95	R	01/17/23	04/12/23	CRAN 01	B
3-01-31-430-101-280		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	B
23-00017	4 VERIZON2	Verizon	Account # 853-870-038-0001-74	104.99	R	01/17/23	04/12/23	853-870-038-000	B
23-00022	4 BELAT2	Verizon Wireless	Account # 282560259-00001	654.21	R	01/17/23	04/11/23	9931394852	B
23-00023	5 PAETEC	Windstream	April 2023 Phone Service	948.00	R	01/17/23	04/12/23	75578292	B
23-00036	5 VERIZON	Verizon Enterprises	Internet Services - April	1,192.70	R	01/17/23	04/12/23	28817797	B
				<u>3,055.16</u>					
3-01-43-490-000-214		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	B
23-00833	1 BUN001	Gary A. Bundy	EMERGENCY COURT COVERAGE 4/5	300.00	R	04/10/23	04/12/23	4/5/23	
				<u>405.62</u>					
3-01-55-000-010-029		Return TTL Redemptions							
23-00793	1 CHRIS170	Christiana T C/F CEI/Firsttrust	REFUND REDEMPTION 19-00005	22,900.75	R	04/04/23	04/11/23	19-00005	
3-01-55-000-010-035		Building - Fees to State of NJ							
23-00805	1 NJDCMA	TREASURER, STATE OF NJ	DCA Permit Fees	17,691.00	R	04/05/23	04/12/23	Q104-03-2023	
23-00805	2 NJDCMA	TREASURER, STATE OF NJ	DCA Permit Fees	1,367.00	R	04/05/23	04/12/23	Q104-03-2023	
				<u>19,058.00</u>					
		Fund Total: CURRENT		127,739.19					

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Fund: SPECIAL IMPROVEMENT DISTRICT							
3-21-00-200-100-205	SID: Administrative Operations/Office						
23-00059 6 CFS005	Canon Financial Services, Inc. Contract	81.93	R	01/18/23	04/14/23	30338129	B
23-00788 1 DEM001	Caren Demyen Calendly (annual)	96.00	R	04/04/23	04/14/23		
23-00788 2 DEM001	Caren Demyen Canva Pro (annual)	119.99	R	04/04/23	04/14/23		
		<u>297.92</u>					
3-21-00-200-100-206	SID: Administrative /Business Support						
23-00438 7 MICON005	Miconex, Inc. March gift card program	622.00	R	02/02/23	04/14/23	INV-0433	B
23-00438 8 MICON005	Miconex, Inc. March gift card credit	63.00	R	02/02/23	04/14/23	INV-0433	B
		<u>559.00</u>					
3-21-00-200-100-221	SID: Maintenance and Repairs						
23-00641 5 HOMEDEP	Home Depot Tote	11.98	R	03/07/23	04/14/23	3020901	B
23-00641 6 HOMEDEP	Home Depot Totes	95.84	R	03/07/23	04/14/23	3020901	B
23-00641 7 HOMEDEP	Home Depot Totes	23.96	R	03/07/23	04/14/23	2182563	B
23-00777 2 NEWARK	Newark Paint II Inc. Brushes	19.98	R	03/29/23	04/14/23	R-155644	B
23-00777 3 NEWARK	Newark Paint II Inc. Poly/Stain	99.98	R	03/29/23	04/14/23	R-155644	B
		<u>203.82</u>					
3-21-55-000-010-231	Downtown Gift Card Associated Fees/Costs						
23-00438 9 MICON005	Miconex, Inc. March card activations	31.00	R	04/05/23	04/14/23	INV-0433	B
	Fund Total: SPECIAL IMPROVEMENT DISTRICT	1,091.74					
Fund: SWIM POOL OPERATING							
3-26-00-200-105-213	Pool: Professional Development						
23-00767 1 NJRPA1	NJ Recreation & Parks Assoc. aquatic section meeting	95.00	R	03/29/23	04/13/23		
3-26-00-200-105-214	Pool: Outside Professional Expense						
23-00239 5 ARNOLD	Arnold's Pest Control PEST CONTROL	125.00	R	03/03/23	04/13/23	98209	B
3-26-00-200-105-221	Pool: Maintenance and Repair						
23-00238 2 AQUATI	Aquatic Service Inc. POOL MAINTENANCE/REPAIR	1,759.62	R	01/20/23	04/13/23	22-12-21	B
23-00242 5 CINTA005	Cintas Corporation SANITATION SUPPLIES	194.63	R	01/20/23	04/13/23	4149412586	B

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3-26-00-200-105-221 23-00242	6 CINTA005	Pool: Maintenance and Repair Cintas Corporation	Continued SANITATION SUPPLIES	194.63 2,148.88	R	01/20/23	04/13/23		4150814798	B
3-26-00-200-105-237 23-00024	42 COMC	Pool: Utilities Comcast	Acct # 8499-05-342-0132656	260.25	R	01/17/23	04/13/23		0132656	B
Fund Total: SWIM POOL OPERATING				2,629.13						
Year Total:				131,460.06						
Fund: GENERAL CAPITAL										
C-04-15-024-000-212 23-00629	1 GDELU005	ORD15-24 VIC LIGHTS EAST/SIDEWALK PAVERS G. DeLuca & Sons Masonry	Paver repair	6,000.00	R	03/07/23	04/13/23		4261	
23-00674	1 GDELU005	G. DeLuca & Sons Masonry	Paver repair	6,000.00	R	03/13/23	04/13/23		4286	
23-00774	1 ETC005	Electric Time Company, Inc.	Eastman Clock repairs	5,999.00	R	03/29/23	04/13/23		33123-1 SHW	
23-00801	1 GDELU005	G. DeLuca & Sons Masonry	paver projects	6,000.00	R	04/05/23	04/13/23		4294	
				23,999.00						
C-04-18-191-000-202 23-00811	2 MAZ010	Ord # 2018-191 Handicap Ramp VarLoc Mazzilli Masonry LLC	Library - Front Steps Repair	4,225.00	R	04/05/23	04/13/23		8869	B
C-04-19-005-000-202 22-01276	7 MASER	Ord 19-05 Various Drain Improvements Colliers Engineering & Design	Cranford Avenue Drainage	36,636.25	R	07/06/22	04/13/23		0000832659	B
C-04-21-010-000-203 22-01330	10 KILLMA	ORD#21-10 Edgar Ave Drainage Improve. Mott Macdonald LLC	Dikes	1,572.00	R	07/14/22	04/13/23		507486044	B
C-04-21-010-000-209 21-01471	15 TRI-FORM	Ord#21-10 375 Centennial Ave Rec.Improve Tri-Form Construction Inc.	Cranford Recreation Center	42,913.13	R	10/03/22	04/13/23		PAYMENT # 11	B
C-04-22-012-000-204 22-01703	4 MESS005	Ord 22-12 Sewer Inflit+Inflow Reduct Imp Messercola Excavating Co. Inc.	Inflow & Infiltration 2022	104,642.96	R	11/29/22	04/13/23		PAYMENT # 3	B
C-04-22-012-000-209 23-00317	1 CSAMM010	Ord 22-12 Fire Mobile Data Terminals Computer Systems & Methods	Panasonic Toughbooks	54,977.70	R	01/26/23	04/13/23		1260075	
C-04-22-012-000-213 22-02102	4 AKEQUIP	Ord 22-12 DPW Mason Dump Truck A&K Equipment, Inc.	Outfitting DPW Trucks	8,243.30	R	12/02/22	04/13/23		58647	B

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C-04-22-012-000-S20		Ord 22-12 Softcosts -Engineering						
22-01918	8 KILLMA	Mott MacDonald LLC Casino Brook Drainage Study	13,024.00	R	10/31/22	04/13/23	507486046	B
22-01918	9 KILLMA	Mott MacDonald LLC Casino Brook Drainage Study	120.00	R	10/31/22	04/13/23	507486045	B
22-02234	2 MASER	Colliers Engineering & Design Firehouse Roof Replacement	6,353.75	R	12/17/22	04/13/23	0000832677	B
22-02236	5 MASER	Colliers Engineering & Design Spruce Street Improvements	50,895.00	R	12/17/22	04/13/23	0000832689	B
23-00843	1 SOMERU	Somerset-Union County SCD Soil Erosion Permit	695.00	R	04/12/23	04/13/23	CRANFORD	
			<u>71,087.75</u>					
C-04-22-012-000-S22		Ord 22-12 Softcosts - Drainage						
22-01702	6 MASER	Colliers Engineering & Design Inflow & Infiltration 2022	11,492.50	R	09/16/22	04/13/23	0000832638	B
22-02235	4 MASER	Colliers Engineering & Design 2022 Drainage Improvements	935.00	R	12/17/22	04/13/23	0000832609	B
			<u>12,427.50</u>					
		Fund Total: GENERAL CAPITAL	360,724.59					
		Year Total:	360,724.59					
Fund:	CURRENT							
G-01-41-700-110-280		SUSTAINABLE JERSEY CAPACITY BLDG GRANT						
23-00178	5 GREEN015	Green Bucket Compost COMPOST PROGRAM - BLANKET	160.00	R	01/18/23	04/12/23	A6C95AF0-0026	B
G-01-41-700-158-280		2022-2023 Prevention & Wellness O/E						
23-00779	1 LED001	Genevieve Leonard Mun. All. graphic design	1,040.00	R	03/29/23	04/12/23	031423	
		Fund Total: CURRENT	1,200.00					
		Year Total:	1,200.00					
Fund:	GENERAL TRUST							
T-15-00-000-103-000		Public Defender						
23-00336	4 WEISS005	Law Offices of Jared B. Weiss Public Defender-March	750.00	R	01/26/23	04/14/23	1099	B
T-15-00-000-106-000		Tax Sale Premiums						
23-00793	2 CHRIS170	Christiana T C/F CE1/Firsttrust REFUND PREMIUM 19-00005	2,800.00	R	04/04/23	04/14/23	19-00005	
T-15-00-000-110-000		Enrichment Other Expenses						
23-00234	1 GOPHER	Gopher Sport BOLT PADDING- 14 COLUMBIA BLUE	4,531.52	R	01/20/23	04/14/23	OR249804	
23-00261	11 VILLA010	Village Super Market, Inc. SUPPLIES-THURSDAY SR CLUB	59.99	R	01/20/23	04/14/23	01620420341	B
23-00588	1 ORIENT	Oriental Trading Company LINDA FREEMAN SPRING 2023	422.54	R	02/24/23	04/14/23	723560546-01	

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T-15-00-000-110-000		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	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	R	03/21/23	04/14/23		IN101164822	B
23-00742	3 SSART1	S & S Worldwide, Inc.	GREGORY SPRING 2023	36.65	R	03/21/23	04/14/23		IN101170328	B
23-00745	1 CDE005	Center for Dance Education	MUSICAL THEATRE/HIPHOP WINT23	2,875.00	R	03/21/23	04/14/23		WINTER2023	
23-00798	2 AMAZON	Amazon Capital Services LLC	SUPPLIES FOR SPRING PROGRAMS	600.86	R	04/04/23	04/14/23		1RYD-MXTT-4TFV	B
23-00821	1 NAD005	Kenneth Nadolny	room rental refund	125.00	R	04/10/23	04/14/23			
23-00836	1 COACH005	Coach Fires LLC	3 weeks 1/28-2/11-2023	3,600.00	R	04/10/23	04/14/23		04142023	
				<u>19,178.50</u>						
T-15-00-000-112-000		District Management Donations (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	R	03/29/23	04/14/23		27901	
23-00773	2 TCGRAP	T. C. Graphics	Cards	187.40	R	03/29/23	04/14/23		27901	
23-00778	1 DREAM005	Dream Factory Balloons	Super Mario Balloons	2,400.00	R	03/29/23	04/14/23		06857	
23-00807	2 VICTU005	Garlic Rose	Costume characters	900.00	R	04/05/23	04/14/23			B
23-00808	1 THINKDSI	Think D'sign Print	Super Mario totes	2,496.00	R	04/05/23	04/14/23		11081182	
23-00841	1 SWEET005	Sweet N Fancy Emporium	Super Mario candy	459.52	R	04/12/23	04/14/23		2200	
23-00842	1 VICTU005	Garlic Rose	Lemonade	265.50	R	04/12/23	04/14/23			
				<u>7,540.42</u>						
T-15-00-000-119-000		Post Office Flagpole								
23-00770	1 GATES005	Gates Flag and Banner Company	Post Office Plaza flag	297.50	R	03/29/23	04/14/23		213552	
23-00770	2 GATES005	Gates Flag and Banner Company	Shipping	12.00	R	03/29/23	04/14/23		213552	
				<u>309.50</u>						
T-15-00-000-141-000		POLICE DONATIONS								
23-00502	1 LAMMN1	Lawmen Supply Company	5.11 RUSH LBD BLACK BAG-56293	82.50	R	02/09/23	04/14/23		IN1851042	
23-00502	2 LAMMN1	Lawmen Supply Company	5.11 RUSH 100L/XL BLKBAG-56555	993.75	R	02/09/23	04/14/23		IN1851042	
				<u>1,076.25</u>						
		Fund Total: GENERAL TRUST		31,654.67						

April 14, 2023  
11:20 AM

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: ANIMAL TRUST								
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	B
T-22-00-000-102-000 22-00928 10 NJSDOH 23-00648 4 NJSDOH	Animal Control Due to State License Fees N J ST DEPT OF HEALTH N J ST DEPT OF HEALTH	Dec 2022 State Dog Rpts Mar 2023 Dog Lic Fees	471.60 175.80 <u>647.40</u>	R R	05/06/22 03/07/23	04/13/23 04/13/23	DEC 2022 MAR 2023	B B
Fund Total: ANIMAL TRUST			737.40					
T-35-00-000-101-029 23-00680 1 MASER	ESCROW: Elizabethtown Gas Main Paving Colliers Engineering & Design	2016 Elizabethtown Gas Paving	1,020.00	R	03/13/23	04/13/23	0000826561	
T-35-00-000-101-037 23-00813 1 CAR005	ESCROW: 750 Walnut Ave/Hartz Mountain In Carlin, Ward, Ash & Heiart LLC	750 WALNUT RDA / PB-22-002	4,320.00	R	04/05/23	04/13/23	24390	
T-35-00-000-101-038 23-00781 1 KILLMA 23-00782 1 MASER 23-00783 1 MASER 23-00784 1 STICK005	ESCROW: 201 Walnut Ave (LLC)/Iron Ore Mott MacDonald LLC Colliers Engineering & Design Colliers Engineering & Design StickeL Koenig sullivan	201 WALNUT AVE / PB-22-003 201 WALNUT AVE / PB-22-003 201 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 R R	03/29/23 03/29/23 03/29/23 03/29/23	04/13/23 04/13/23 04/13/23 04/13/23	507457366 0000824440 0000828236 6222.003	
T-35-00-000-101-042 23-00814 1 CAR005	ESCROW:108-126 South Ave E/boffard HoId Carlin, Ward, Ash & Heiart LLC	SOUTH & CHESTNUT RDA	4,230.00	R	04/05/23	04/13/23	24392	
Fund Total:			25,772.75					
Year Total:			58,164.82					
<hr/>								
Total Charged Lines:	286	Total List Amount:	581,134.77	Total Void Amount:	0.00			



Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	2-01	29,585.30	0.00	29,585.30	0.00	0.00	29,585.30
CURRENT	3-01	127,739.19	0.00	127,739.19	0.00	0.00	127,739.19
SPECIAL IMPROVEMENT DISTRICT	3-21	1,091.74	0.00	1,091.74	0.00	0.00	1,091.74
SWIM POOL OPERATING	3-26	<u>2,629.13</u>	<u>0.00</u>	<u>2,629.13</u>	<u>0.00</u>	<u>0.00</u>	<u>2,629.13</u>
Year Total:		131,460.06	0.00	131,460.06	0.00	0.00	131,460.06
GENERAL CAPITAL	C-04	360,724.59	0.00	360,724.59	0.00	0.00	360,724.59
CURRENT	G-01	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
GENERAL TRUST	T-15	31,654.67	0.00	31,654.67	0.00	0.00	31,654.67
ANIMAL TRUST	T-22	737.40	0.00	737.40	0.00	0.00	737.40
	T-35	<u>25,772.75</u>	<u>0.00</u>	<u>25,772.75</u>	<u>0.00</u>	<u>0.00</u>	<u>25,772.75</u>
Year Total:		58,164.82	0.00	58,164.82	0.00	0.00	58,164.82
Total of All Funds:		<u>581,134.77</u>	<u>0.00</u>	<u>581,134.77</u>	<u>0.00</u>	<u>0.00</u>	<u>581,134.77</u>