

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
APRIL 10, 2018
7:30 PM**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY 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 TOWN HALL 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 THOMAS H. HANNEN, JR.
DEPUTY MAYOR ANN DOOLEY
COMMISSIONER PATRICK F. GIBLIN
COMMISSIONER JEAN-ALBERT MAISONNEUVE
COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Workshop Meeting of March 26, 2018
Conference Meeting of March 27, 2018

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENTS**

Proclamations
Kurt Steiner – 106th Birthday

INFORMAL MEETING

(This portion of the meeting provides for public comment on any items on the agenda that do not have their own public hearing. This includes ordinances to be introduced and resolutions.)

ORDINANCES – Final Reading and Public Hearing

1. **Ordinance No. 2018- 01:** REFUNDING BOND ORDINANCE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE TOWNSHIP'S GENERAL IMPROVEMENT BONDS, SERIES 2006A, APPROPRIATING \$5,200,000 THEREFOR AND AUTHORIZING THE ISSUANCE BY THE TOWNSHIP OF GENERAL IMPROVEMENT REFUNDING BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT EXCEEDING \$5,200,000 FOR FINANCING THE COST THEREOF

2. **Ordinance No. 2018-03:** AN ORDINANCE TO AMEND CHAPTER 15 (CHECKS, RETURNED) OF THE CODE OF THE TOWNSHIP OF CRANFORD TO AMEND THE FEE FOR RETURNED CHECKS
3. **Ordinance No. 2018-04:** CALENDAR YEAR 2018 ORDINANCE TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

ORDINANCES – Introduction

4. **Ordinance No. 2018-07** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255, LAND DEVELOPMENT, ARTICLE II-DEVELOPMENT ADMINISTRATION TO INCLUDE §255-8 PROFESSIONAL FEES FOR NEW CONSTRUCTION AND/OR RECONSTRUCTION OF PROPERTIES LOCATED IN THE TOWNSHIP OF CRANFORD
5. **Ordinance No. 2018-08:** AN ORDINANCE OF THE TOWNSHIP OF CRANFORD, COUNTY OF UNION, NEW JERSEY APPROVING APPLICATION FOR A LONG TERM TAX EXEMPTION AND AUTHORIZING THE EXECUTION OF A FINANCIAL AGREEMENT WITH BIRCHWOOD DEVELOPERS ASSOCIATES, LLC

2018 MUNICIPAL BUDGET AND USER FRIENDLY BUDGET

6. Public Hearing on 2018 Municipal Budget and User Friendly Budget
7. Resolution No. 2018-173: Adoption of 2018 Municipal Budget and User Friendly Budget

2018 DMC BUDGET

8. Public Hearing on 2018 DMC Budget
9. Resolution No. 2018-174 Adoption of 2018 DMC Budget

RESOLUTIONS – By Consent Agenda (Items 10 through 14)

10. Resolution No. 2018-175: Authorizing the Township Clerk to advertise the sale of abandoned bicycles at public auction to be held May 12, 2018.
11. Resolution No. 2018-176: Authorizing the Chief Financial Officer to cancel receivables and appropriations associated with an expired USDA grant.
12. Resolution No. 2018-177: Authorizing the payment of Invoice 17343A to Excel Environmental Resources, Inc.

13. Resolution No. 2018-178 Authorizing the Chief Financial Officer to assume the responsibility, normally granted to the Director of the Division of Local Government Services, to conduct the annual budget examination (as per NJSA 40A:4-78b, which authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume such responsibility.)
14. Resolution No. 2018-179 Authorizing the application to the County of Union in connection with the Union County Recycling Enhancement Grant Program.

RESOLUTIONS- By Roll Call Vote

15. Resolution No. 2018-180: Determining the form and other details of not to exceed \$5,200,000 General Improvement Refunding Bonds, Series 2018, of the Township of Cranford, in the County of Union, New Jersey, or such other amount as determined by the Chief Financial Officer to accomplish the refunding on the terms required by the Local Finance Board pursuant to N.J.A.C. 5:30-2.5 and consistent with the refunding provisions of the Internal Revenue Code of 1986 and providing for the sale and delivery of such bonds to RBC Capital Markets, LLC
16. Resolution No. 2018-181: Providing taxpayer relief through the Dedication of Tax Abatement Revenues to the Township of Cranford Public Schools

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.

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2018-01

**REFUNDING BOND ORDINANCE OF THE TOWNSHIP OF CRANFORD, IN
THE COUNTY OF UNION, NEW JERSEY, PROVIDING FOR THE
REFUNDING OF ALL OR A PORTION OF THE TOWNSHIP'S GENERAL
IMPROVEMENT BONDS, SERIES 2006A, APPROPRIATING \$5,200,000
THEREFOR AND AUTHORIZING THE ISSUANCE BY THE TOWNSHIP OF
GENERAL IMPROVEMENT REFUNDING BONDS IN THE AGGREGATE
PRINCIPAL AMOUNT OF NOT EXCEEDING \$5,200,000 FOR FINANCING
THE COST THEREOF**

**BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF
CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY** (not less than two-thirds of all
members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The Township of Cranford, in the County of Union, New Jersey (the "Township"), is hereby authorized to currently refund all or a portion of the \$5,012,000 outstanding principal amount of the Township's General Improvement Bonds, Series 2006A, originally issued in the aggregate principal amount of \$5,497,000, dated August 23, 2006, which amount matures on August 15 in each of the years 2018 through 2037, inclusive (the "Refunded Bonds"), and which are subject to redemption on any date on or after August 15, 2016 at the option of the Township at a redemption price of 100% of the principal amount of the Refunded Bonds to be redeemed, plus accrued interest thereon to the date fixed for redemption.

Section 2. In order to finance the cost of the purpose described in Section 1 hereof and the costs of issuance associated therewith, negotiable general improvement refunding bonds are hereby authorized to be issued in one or more series in the aggregate principal amount not exceeding \$5,200,000 (the "Refunding Bonds") pursuant to the Local Bond Law of the State of New Jersey, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law").

Section 3. An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of Refunding Bonds authorized herein.

Section 4. The Township desires to provide for all or a portion of the principal amount of the Refunded Bonds outstanding and the interest and redemption premium, if any, thereon in order to provide for savings in debt service as a result of lower interest rates in the bond markets.

Section 5. The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township is increased by the authorization of the Refunding Bonds provided in this refunding bond ordinance by \$5,200,000, and that an amount equal to \$5,012,000, will be deductible from gross debt. The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption.

Section 7. This refunding bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this refunding bond ordinance as finally adopted, which consent will be so endorsed in accordance with N.J.A.C. 5:30-2.5.

Introduced:
Adopted:

APPROVED:

Thomas H. Hannen, Jr., Chairman
Township Committee

ATTEST:

Patricia Donahue, R.M.
Township Clerk

RECORDED VOTE

Thomas H. Hannen, Jr.
Ann Dooley
Patrick F. Giblin
Jean-Albert Maisonneuve
Mary O'Connor

INTRODUCED

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2018-03

**AN ORDINANCE TO AMEND CHAPTER 15 (CHECKS, RETURNED)
OF THE CODE OF THE TOWNSHIP OF CRANFORD TO AMEND
THE FEE FOR RETURNED CHECKS**

NOW THEREFORE, 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. §15-1 (Fee Established) in Chapter 15 (Checks, Returned) of the Code of the Township of Cranford is hereby amended to read as follows:

§15-1. Fee Established.

There is hereby created and established a fee for the return of checks issued to the Township of Cranford which are returned unpaid by banking institutions for any reason, including insufficient funds, there shall be an imposed fee of \$20.00 per returned item. All monies due on account of a returned check shall be paid by way of cash or certified check.

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 3. This ordinance shall take effect upon final passage and publication in accordance with the law.

Introduced:

Adopted:

APPROVED

Thomas H. Hannen, Jr., Chairman
Township Committee

ATTEST

Patricia Donahue, RMC
Township Clerk

RECORDED VOTE

Thomas H. Hannen, Jr.
Ann Dooley
Patrick F. Giblin
Jean-Albert Maisonneuve
Mary O'Connor

INTRODUCED

ADOPTED

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

ORDINANCE NO. 2018-04

CALENDAR YEAR 2018
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 \$ 267,362.00 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 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:

Adopted:

Approved

Thomas H. Hannen, Jr.
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

Thomas H. Hannen, Jr.
Ann Dooley
Jean-Albert Maisonneuve
Patrick F. Giblin
Mary O'Connor

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2018-07

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER
255, LAND DEVELOPMENT, ARTICLE II-DEVELOPMENT ADMINISTRATION TO
INCLUDE §255-8 PROFESSIONAL FEES FOR NEW CONSTRUCTION AND/OR
RECONSTRUCTION OF PROPERTIES LOCATED IN THE TOWNSHIP OF CRANFORD**

WHEREAS, the Township Committee of the Township of Cranford has the power, pursuant to N.J.S.A. 40:55D, to impose professional fees incurred by the Township Engineering Department in its review and inspection of any new construction and/or reconstruction projects not required to appear before the Planning Board, the Zoning Board of Adjustment or the Township Committee; and

WHEREAS, the Township of Cranford Engineering Department spends considerable time, effort and resources reviewing plans and inspecting the construction of such projects; and

WHEREAS, the Township Committee strongly agrees that the taxpayers of the Township of Cranford should not be financially burdened with the costs of engineering professional fees associated with developments which are undertaken throughout the Township; and

WHEREAS, the Township Committee strongly agrees that the proposed Engineering Review Fees shall be imposed on any non-board related developments which are commenced throughout the Township; and

WHEREAS, the Township Committee strongly agrees that homeowners within the flood hazard area are encouraged to reconstruct their homes to comply with current flood hazard regulations and such projects shall be exempt from the engineering review and inspection fees imposed by this Ordinance;

NOW THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that:

CHAPTER 255. LAND DEVELOPMENT, ARTICLE II. DEVELOPMENT ADMINISTRATION is hereby amended to add Section 255-8 as follows:

§255-8. PROFESSIONAL FEES FOR NON-BOARD REVIEWED APPLICATIONS

A. As used in this section, the following definitions shall apply:

PROFESSIONAL SERVICES – Time expended by a professional engineer by the Township of Cranford Engineering Department in connection with the permit process for New Construction and/or Reconstruction projects not subject to consideration by the Planning Board, Zoning Board of Adjustment, or Township Committee. Services include the review of applications and inspection of ongoing construction projects on sites located in the Township of Cranford.

NEW CONSTRUCTION – Permit applications for the erection of a new structure with a footprint of 1,000 square feet or more.

RECONSTRUCTION – shall have the same meaning as set forth in N.J.A.C. 5:23-6.3, and shall include any project where the extent and nature of the work is such that the structure cannot be occupied while the work is in progress and where a new certificate of occupancy is required before the structure can be reoccupied. Reconstruction may include repair, renovation, alteration or any combination thereof. Reconstruction shall not include projects comprised only of floor finish replacement, painting or wallpapering, or the replacement of equipment or furnishings. Asbestos hazard abatement and lead hazard abatement projects shall not be classified as reconstruction solely because occupancy of the structure is not permitted.

B. Permit applications for New Construction and Reconstruction, shall be assessed a fee of Five-Hundred Dollars (\$500.00) for Professional Services. Fees must be paid at the time of application, and no action will be taken unless and until all fees have been paid.

- C. Exceptions. The following types of applications will be exempt from the requirement to pay the fee:
- (1) Applications which are located within the Area of Special Flood Hazard as defined in §225-5.
 - (2) Applications which are undertaken as a direct result of Substantial Damage as defined in §225-5.

Introduced:
Adopted:

APPROVED:

Thomas H. Hannen, Jr., Chairman
Township Committee

Attest:

Patricia Donahue, RMC
Township Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2018-08

**AN ORDINANCE OF THE TOWNSHIP OF CRANFORD, COUNTY OF UNION,
APPROVING THE APPLICATION AND FINANCIAL AGREEMENT FOR A TAX
EXEMPTION PURSUANT TO THE LONG TERM TAX EXEMPTION LAW OF
BIRCHWOOD DEVELOPERS URBAN RENEWAL ASSOCIATES, LLC FOR THE
CONSTRUCTION OF A RESIDENTIAL PROJECT LOCATED AT 215 AND 235
BIRCHWOOD AVENUE**

WHEREAS, pursuant to the provisions of the Long Term Tax Exemption Law of 1992, N.J.S.A. 40A:20-1 et seq., as amended and supplemented, the Township of Cranford (the “**Township**”) is permitted to enter into Long Term Tax Exemption Financial Agreements for qualified projects; and

WHEREAS, Birchwood Developers Urban Renewal Associates, LLC (the “**Entity**”) is a duly formed urban renewal entity qualified to do business under the provisions of the Long Term Tax Exemption Law of 1992, N.J.S.A. 40A:20-1 et seq., as amended and supplemented, and approved by the Department of Community Affairs; and

WHEREAS, the Entity will be the contract purchaser of the property from the Township identified on the Tax Maps of the Township as Block 291, Lot 15.01 and Block 292, Lot 2 (the “**Property**”), commonly known as 215 and 235 Birchwood Avenue; and

WHEREAS, on April 26, 2017, the Township Committee of the Township (the “**Township Committee**”) adopted Resolution No. 2017-188A designating the Property as a non-condemnation area in need of redevelopment (the “**Redevelopment Area**”) pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq., as amended and supplemented (the “**Local Redevelopment and Housing Law**”); and

WHEREAS, on July 18, 2017, the Township Committee adopted Resolution No. 2017-285C resolution designating Birchwood Developers Associates, LLC as the redeveloper of the Property; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-7, on November 28, 2017, the Township Committee duly adopted Ordinance No. 2017-14 approving a Redevelopment Plan (and as same may be further amended from time to time, the “**Redevelopment Plan**”) for the Redevelopment Area; and

WHEREAS, on March 12, 2018, the Township and Birchwood Developers Associates, LLC, entered into a Redevelopment Agreement (the “**Redevelopment Agreement**”) in order to implement the development, design, financing and construction of a project including 225 rental residential units, with 34 units affordable to very low, low and moderate income households, and as more fully described in the Redevelopment Agreement and Application (the “**Project**”); and

WHEREAS, Birchwood Developers Associates, LLC will transfer its interest as redeveloper in the Project to the Entity; and

WHEREAS, the Entity submitted an application to the Township for the approval of an exemption for the Project pursuant to the Long Term Tax Exemption Law (the “**Application**”), which Application is attached hereto; and

WHEREAS, the Application contains certified project costs and revenue projections for the Project, that set forth the total gross revenue to be received and costs to be expended by the Developer from the operation of the Project, as estimated by the Entity;

WHEREAS, the Township has made the following findings with respect to the Project:

- A. Relative Benefits of the Project: The Project will revitalize and effectuate the development of a deteriorated and unused, abandoned area while providing new residential housing units, including 34 new affordable housing units, within the Redevelopment Area. The Project site, currently owned by the Township, generates no revenue for the Township. As part of the Project, title to the Project site will be transferred to the Entity for development and will result in estimated anticipated revenue to the Township of approximately \$588,173 in the first year after substantial completion. The Project is consistent with the Redevelopment Plan and will contribute to the economic and smart growth of the Township. It is anticipated that the Project will create approximately two hundred forty-six (246) full-time equivalent construction jobs over the duration of the construction of the Project, as well as approximately twelve (12) full-time permanent jobs in connection with operation of the Project.
- B. Assessment of the Importance of the Tax Exemption: The Tax Exemption is important for development of the Project and influencing the locational decisions of probable occupants. Without the exemption, the Entity would not be able to finance and construct the Project in a manner that will allow it to establish rents that are consistent with the market for new multi-family rental units in the Township, and to provide affordable housing units. As a result, without the tax exemption probable occupants of the Project may not choose to reside in the Project. Finally, the relative stability and predictability of the Annual Service Charge payments under the Financial Agreement will assist in the long term success and viability of the Project.

WHEREAS, based on the relative benefits of the Project and the importance of the tax exemption, the Township Business Administrator and the Chief Financial Officer (the “Township Administration”) have reviewed and submitted the Application and Financial Agreement to the Township Committee with a recommendation of approval (the “**Township Administration’s Recommendation**”), which recommendation is attached hereto; and

WHEREAS, the Township Committee has reviewed the Application, Financial Agreement, and the Township Administration’s Recommendation, and has determined that it is in the best interest of the Township to grant a tax abatement to the Entity pursuant to the terms set forth in the Financial Agreement attached hereto;

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Cranford:

1. An exemption from property taxation in accordance with the Long Term Tax Exemption Law of 1992, N.J.S.A. 40A:20-1 *et seq.*, as amended and supplemented, pursuant to the terms set forth in the Financial Agreement, attached hereto, is hereby granted to the Entity, with respect to the Project;
2. The term of the Financial Agreement is thirty (30) years from substantial completion of the Project, but no greater than thirty-five (35) years from execution of the Financial Agreement;
3. The Entity shall, from the time the Annual Service Charge becomes effective under the Financial Agreement, pay the Annual Service Charge based on eleven percent (11%) of annual gross revenue, under the terms and schedule set forth in the Financial Agreement, in lieu of property taxes;
4. The Entity shall pay an additional annual amount of 2% of the Annual Service Charge as an Administrative Fee to the Township;
5. The Township shall pay 5% of the Annual Service Charge to the County of Union pursuant to N.J.S.A. 40A:20-12;

6. The Mayor and/or Township Administrator, in consultation with the Township Attorney, are hereby authorized to execute the Financial Agreement in substantially the form attached hereto as Exhibit C and any other agreements or documents necessary to effectuate this ordinance;
7. The executed copy of the Financial Agreement and this ordinance shall be certified by the Township Clerk and filed with the Tax Assessor for the Township;
8. The Township Clerk shall forward a copy of the Financial Agreement, after execution by the Entity, to the Director of the Division of Local Government Services in the Department of Community Affairs;
9. Within ten (10) calendar days following the later of the effective date of the ordinance or the execution of the Financial Agreement by the Entity, the Township Clerk shall transmit a certified copy of the ordinance and financial agreement to the Chief Financial Officer of the County of Union and the County Counsel for informational purposes, pursuant to N.J.S.A. 40A:20-12;
10. The Project shall conform to all federal and state law and ordinances and regulations of the Township relating to its construction and use, including the Redevelopment Plan, and the Financial Agreement;
11. This ordinance shall take effect in accordance with all applicable laws.

EXHIBIT A

Township Administration's Recommendation

EXHIBIT B

Application for Long Term Tax Exemption by Birchwood Developers Urban Renewal Associates, LLC

EXHIBIT C

Financial Agreement

Introduced:

Adopted:

APPROVED:

 Thomas H. Hannen, Jr., Chairman
 Township Committee

ATTEST:

 Patricia Donahue, RMC
 Township Clerk

RECORDED VOTE

Thomas H. Hannen, Jr.
 Ann Dooley
 Patrick F. Giblin
 Jean-Albert Maisonneuve
 Mary O'Connor

INTRODUCED

ADOPTED

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2017 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	1.374	\$22,731,187.79	22.22%	\$2,518.59
Municipal Library	0.085	\$1,411,371.47	1.38%	\$155.81
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	3.352	\$55,466,136.00	54.22%	\$6,144.32
Regional School District			0.00%	\$0.00
County Purposes	1.333	\$22,058,140.18	21.56%	\$2,443.43
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.038	\$636,045.44	0.62%	\$69.66
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2017 Budget)	6.182	\$102,302,880.88	100.00%	\$11,331.80

Total Taxable Valuation as of October 1, 2017 \$1,655,417,405.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$183,303.13

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
1.374	1.392	1.31%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$22,731,187.79	\$23,044,163.82	1.38%	\$312,976.03

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,518.59	\$2,551.58	1.31%	\$32.99

Sheet UFB-1

Current Year 2018 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$23,044,163.82
Municipal Library	ACTUAL	\$1,514,107.00
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ACTUAL	\$57,337,589.00
Regional School District		
County Purposes	ESTIMATED	\$22,499,302.99
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$648,766.35
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$105,043,929.16
Revenue Anticipated, Excluding Tax Levy		13,313,719.06
Budget Appropriations, before Reserve for Uncollected Taxes		36,431,989.83
Total Non-Municipal Tax Levy		\$80,485,658.34
Amount to be Raised by Taxes - Before RUT		\$103,603,929.11
Reserve for Uncollected Taxes (RUT)		\$1,437,906.02
Total Amount to be Raised by Taxes		\$105,041,835.13
% of Tax Collections used to Calculate RUT		<u>98.63%</u>
If % used exceeds the actual collection % then reference the statutory exception used		
Tax Collections - ACTUAL as of Prior Year		
Total Tax Revenue, Collections CY 2017		101,676,287.79
Total Tax Levy, CY 2017		102,916,023.96
% of Taxes Collected, CY 2017		<u>98.80%</u>
Delinquent Taxes - December 31, 2017		<u>\$795,472.09</u>

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-3.37%	(\$102,173.95)	\$3,028,013.00	\$2,925,839.05	\$2,850,000.00		\$75,839.05					
08	Local Revenue	-0.30%	(\$11,275.39)	\$3,770,229.39	\$3,758,954.00	\$2,117,160.00		\$1,641,794.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,900,712.00	\$2,900,712.00	\$2,900,712.00							
08	Uniform Construction Code Fees	0.00%	(\$13.00)	\$937,113.00	\$937,100.00	\$937,100.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	-100.00%	(\$22,019.68)	\$22,019.68	\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-79.85%	(\$215,792.16)	\$270,256.22	\$54,464.06	\$54,464.06							
08	Other Special Items	-4.62%	(\$178,214.50)	\$3,857,497.50	\$3,679,283.00	\$3,679,283.00							
15	Receipts from Delinquent Taxes	-7.82%	(\$65,702.18)	\$840,702.18	\$775,000.00	\$775,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	1.37%	\$311,376.56	\$22,731,187.26	\$23,042,563.82	\$23,042,563.82							
07	Minimum Library Tax	7.28%	\$102,735.00	\$1,411,372.00	\$1,514,107.00	\$1,514,107.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	-0.46%	(\$181,079.30)	\$39,769,102.23	\$39,588,022.93	\$37,870,389.88	\$0.00	\$1,717,633.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	14.00	7.00	-7.81%	(\$207,204.94)	\$2,651,698.10	\$2,444,493.16	\$2,421,226.16	\$23,267.00							
21	2.00	2.00	-16.26%	(\$33,499.00)	\$206,064.00	\$172,565.00	\$172,565.00								
22	6.00	5.00	5.19%	\$32,522.00	\$627,053.00	\$659,575.00	\$659,575.00								
23			0.56%	\$29,332.91	\$5,209,244.00	\$5,238,576.91	\$5,238,576.91								
25	92.00	24.00	1.93%	\$203,881.63	\$10,574,821.15	\$10,778,702.78	\$10,778,702.78								
26	23.00		-0.86%	(\$27,741.01)	\$3,217,982.78	\$3,190,241.77	\$3,154,391.71	\$35,850.06							
27	1.00	2.00	539.86%	\$1,733,813.05	\$321,160.00	\$2,054,973.05	\$337,340.00			\$1,717,633.05					
28	7.00	262.00	-83.01%	(\$1,751,707.00)	\$2,110,187.00	\$358,480.00	\$358,480.00								
29	9.00	32.00	7.28%	\$102,735.00	\$1,411,372.00	\$1,514,107.00	\$1,514,107.00								
30		2.00	0.00%	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00								
31			3.41%	\$96,783.00	\$2,839,719.00	\$2,936,502.00	\$2,936,502.00								
32			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36			16.28%	\$493,692.41	\$3,033,349.00	\$3,527,041.41	\$3,527,041.41								
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42			-100.00%	(\$21,900.00)	\$21,900.00	\$0.00	\$0.00								
43	4.00	2.00	-0.75%	(\$1,946.95)	\$261,039.00	\$259,092.05	\$259,092.05								
44			0.00%	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00								
45			-0.08%	(\$3,743.00)	\$4,813,759.39	\$4,810,016.39	\$4,810,016.39								
46			-100.00%	(\$848,066.64)	\$848,073.00	\$6.36	\$6.36								
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50			0.00%	\$0.00	\$1,440,000.00	\$1,440,000.00	\$1,440,000.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	158.00	338.00	-0.51%	(\$203,048.54)	\$39,792,671.42	\$39,589,622.88	\$37,812,872.77	\$59,117.06	\$0.00	\$1,717,633.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

X	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
						Capital Fund Balance	\$136,000.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2017 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2017 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	71	\$6,920,200.00	0.42%	15A Public Schools	14	\$80,470,800.00	36.36%
2 Residential	7,494	\$1,373,673,600.00	82.98%	15B Other Schools	1	\$2,809,700.00	1.27%
3A/3B Farm	2	\$207,100.00	0.01%	15C Public Property	235	\$100,143,600.00	45.25%
4A Commercial	278	\$205,640,500.00	12.42%	15D Church and Charities	47	\$32,534,500.00	14.70%
4B Industrial	41	\$44,224,400.00	2.67%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	13	\$22,383,700.00	1.35%	15F Other Exempt	26	\$5,357,400.00	2.42%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$2,367,905.00	0.14%				
Total	7,900	\$1,655,417,405.00	100.00%	Total	323	\$221,316,000.00	100.00%
Average Ratio (%), Assessed to True Value				36.40%			
Equalized Valuation, Taxable Properties				\$4,547,850,013.74			
Total # of property tax appeals filed in 2017				County Tax Board		72.00	
				State Tax Court		16.00	
Number of 2017 County Tax Board decisions appealed to Tax Court				11.00			
Number of pending property tax appeals in State Tax Court				23.00			
Amount paid out by municipality for tax appeals in 2017				\$520,832.43			

Percentage of Exempt vs.
Non-Exempt Properties 13.37%

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>									
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate					
Cranford Lincoln Assoc.	Other	\$49,104.00	\$5,608,700.00	\$346,730.00																				
Total Long Term Exemptions - Column Total		49,104.00	5,608,700.00	346,730.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - GRAND TOT		\$49,104.00	\$5,608,700.00	\$346,730.00
Mark "X" if Grand Total																								

**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	0.00	5.00	14,044.02	\$13,046.00	\$0.00	\$0.00	\$0.00	\$998.02
Supervisory Staff (Department Heads & Managers)	15.00	1.00	2,239,879.51	\$1,680,336.52	\$14,000.00	\$216,931.44	\$200,065.80	\$128,545.74
Police Officers (Including Superior Officers)	48.00	0.00	7,933,429.51	\$5,316,716.24	\$163,442.00	\$1,356,294.31	\$690,248.16	\$406,728.79
Fire Fighters (Including Superior Officers)	22.00	0.00	4,048,158.28	\$2,656,432.74	\$200,000.00	\$677,655.99	\$310,852.44	\$203,217.10
All Other Union Employees not listed above	26.00	15.00	2,490,070.91	\$1,676,940.92	\$117,075.91	\$195,070.18	\$372,697.92	\$128,285.98
All Other Non-Union Employees not listed above	35.00	278.00	3,658,216.81	\$2,607,616.02	\$0.00	\$274,388.92	\$576,729.24	\$199,482.63
Totals	146.00	299.00	20,383,799.03	\$13,951,088.44	\$494,517.91	\$2,720,340.85	\$2,150,593.56	\$1,067,258.27

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

no

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	55.00	\$11,407.44	\$627,409.20	53.00	\$11,407.44	\$604,594.32
Parent & Child	7.00	\$20,419.32	\$142,935.24	8.00	\$20,419.32	\$163,354.56
Employee & Spouse (or Partner)	21.00	\$22,814.88	\$479,112.48	22.00	\$22,814.88	\$501,927.36
Family	54.00	\$31,826.64	\$1,718,638.56	55.00	\$31,826.64	\$1,750,465.20
Employee Cost Sharing Contribution (enter as negative -)			(\$775,605.48)			(\$779,715.24)
Subtotal	137.00		\$2,192,490.00	138.00		\$2,240,626.20
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	51	\$8,408.42	\$428,829.42	52	\$8,610.65	\$447,753.80
Parent & Child	5	\$20,181.96	\$100,909.80	5	\$20,181.95	\$100,909.75
Employee & Spouse (or Partner)	42	\$17,744.25	\$745,258.50	42	\$17,245.59	\$724,314.78
Family	18	\$35,613.16	\$641,036.88	16	\$38,127.50	\$610,040.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	116.00		\$1,916,034.60	115.00		\$1,883,018.33
GRAND TOTAL	253.00		\$4,108,524.60	253.00		\$4,123,644.53

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

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

YES

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

YES

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
TERENCE WALL, BUSINESS ADMINISTRATOR	2.25	\$1,437.51		X	
LAVONA PATTERSON, CHIEF FINANCIAL OFFICER	48.75	\$24,862.50		X	
TARA ROWLEY, MUNICIPAL CLERK	0.00	\$0.00		X	
RYAN GRECO, POLICE CHIEF	0.00	\$0.00		X	
DANIEL CZECH, FIRE CHIEF	32.50	\$18,500.30		X	
STEVE WARDELL, DPW DEPT HEAD	51.50	\$23,896.00		X	
RICHARD BELLUSCIO, BLDG/CONSTRUCTION DEPT HEAD	41.50	\$20,027.07		X	
LORRAINE POWELL, COURT DEPT HEAD	32.50	\$8,664.48		X	
MONICA JENCIK, HEALTH DEPT HEAD	55.00	\$16,071.55		X	
STEPHEN ROBERTAZZI, POOL/RECREATION DEPT HEAD	35.50	\$15,654.44		X	
PETER BARNETT, TAX ASSESSOR DEPT HEAD	32.50	\$13,020.15		X	
HAROLD DAVENPORT, TV35 DEPT HEAD	0.00	\$0.00		X	
KATHLEEN PRUNTY, DOWNTOWN MGMT DEPT HEAD	48.00	\$16,911.10		X	
JOHN MALAR, LIBRARY DEPT HEAD	0.00	\$0.00			
RONALD JOHNSON, ZONING/PLANNING DEPT HEAD	6.00	\$1,443.60		X	
UNION EMPLOYEES:					
FIRE	706.00	\$312,207.60	X		
POLICE	50.00	\$35,925.49	X		
DPW	428.00	\$70,861.44	X		
OFFICE/OTHER/LIBRARY	162.00	\$39,180.00	X	X	
NON-UNION EMPLOYEES:					
FIRE	28.00	\$6,616.68		X	
POLICE	5.00	\$1,388.47		X	
DPW	83.00	\$19,878.00		X	
OFFICE/OTHER	529.50	\$114,240.98		X	
Totals	2377.50	\$760,787.36			
Total Funds Reserved as of end of 2017					
Total Funds Appropriated in 2018					

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

			Current Year	2019	2020	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$9,168,000.00	\$9,168,000.00	\$25,000.00	\$25,000.00		
Regional School Debt		\$0.00	\$14,949.00	\$15,000.00		
Utility Fund Debt			\$1,042,619.00			
0	\$1,359,000.00	\$0.00	\$649,371.54			
0		\$1,359,000.00	\$1,990,000.00	\$1,660,000.00		
0		\$0.00	\$559,773.50	\$542,961.00		
0		\$0.00	\$462,542.42	\$465,041.35		
0		\$0.00	\$90,760.98	\$81,019.65		
0		\$0.00				
0		\$0.00				
0		\$0.00				
Total			\$4,835,016.44	\$2,789,022.00	\$0.00	\$0.00
Municipal Purposes						
Debt Authorized	\$7,997,089.60	\$7,997,089.60	\$3,520,161.42	\$2,150,041.35	\$0.00	\$0.00
Notes Outstanding	\$45,267,376.41	\$45,267,376.41	\$1,314,855.02	\$638,980.65	\$0.00	\$0.00
Bonds Outstanding	\$9,380,000.00	\$9,380,000.00	12.21%			
Loans and Other Debt	\$4,208,553.36	\$2,900,093.50				
Total (Current Year)	\$77,380,019.37	\$10,476,459.86				
Population (2010 census)	22,625		Description			
Per Capita Gross Debt	\$3,420.11		Debt Not Listed Above			
Per Capita Net Debt	\$2,957.06		Total Guarantees - Governmental			
3 Yr. Average Property Valuation	\$4,257,020,137.33		Total Guarantees - Other			
Net Debt as % of 3 Year Avg Property Valuation	1.57%		Total Capital/Equipment Leases			
			Total Other			
			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>
			Rating	Aa2		
			Year of Last Rating			
			Mark "X" if Municipality has no bond rating			

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Garwood Construction	Permits		1/1/2018	12/31/2018	\$151,680.00
Receiving	Boro of Madison Health Dept.	Health Services		1/1/2018	12/31/2018	\$104,000.00

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF CRANFORD COUNTY : UNION

<u>THOMAS HANNEN</u>	<u>2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>PATRICIA DONAHUE</u>	<u>1/2/2018</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1875</u>
	Cert No.
<u>MARY TESTORI</u>	<u>T-1208</u>
Tax Collector	Cert No.
<u>LAVONA PATTERSON</u>	<u>N-0873</u>
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	<u>419</u>
Registered Municipal Accountant	Lic No.
<u>RYAN J. COOPER ESQ.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF CRANFORD

8 SPRINGFIELD AVENUE

CRANFORD NEW JERSEY 07016

Fax # : 908-709-7330

Governing Body Members	
Name	Term Expires
<u>ANN DOOLEY</u>	<u>2019</u>
<u>PATRICK GIBLIN</u>	<u>2020</u>
<u>MARY O'CONNOR</u>	<u>2019</u>
<u>JEAN-ALBERT MAISONNEUVE</u>	<u>2020</u>

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode _____

Public Hearing Date _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Township of Cranford, County of Union, for the Fiscal Year 2018.

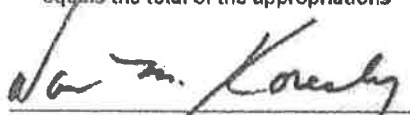
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Clerk
8 SPRINGFIELD AVENUE

Address
CRANFORD, NEW JERSEY 07016

Certified by me, this 13th day of March, 2018

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

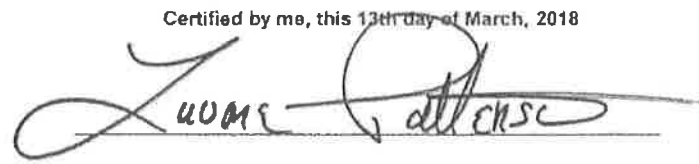
Address

Certified by me, this 13th day of March, 2018

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 13th day of March, 2018


Louise D. Allchase

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this certification form)	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount 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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF CRANFORD, COUNTY OF UNION for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be it Further Resolved, that said Budget be published in the WESTFIELD LEADER in the issue of March 22nd, 2018

The Governing Body of the TOWNSHIP OF CRANFORD does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the TOWNSHIP OF CRANFORD, COUNTY OF UNION, on

on March 13th, 2018

A Hearing on the Budget and Tax Resolution will be held at the Cranford Municipal Building, on April 10th, 2018 at 7:30 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	37,871,017.72		1,751,341.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	170,312.70			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	38,041,330.42		1,751,341.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	36,174,615.45		1,735,171.87	
RESERVED	1,695,258.04		14,980.13	
UNEXPENDED BALANCES CANCELED	171,456.93		1,189.00	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	38,041,330.42		1,751,341.00	
OVEREXPENDITURES*				

**EXPLANATIONS OF APPROPRIATIONS FOR
"OTHER EXPENSES"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED"

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$6,102,894.33
Projected Employee Contributions - 2018	<u>(736,482.84)</u>
Group Health Insurance Budget Appropriation - 2018	<u>\$4,366,411.49</u>

1977 APPROPRIATION "CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF CRANFORD

"CAPS" CALCULATIONS

Total General Appropriations for 2017		\$37,871,018.00
Add: Cap Base Adjustment		
Less: Cap Base Adjustment		
Adjusted Total General Appropriations for 2017		<u>37,871,018.00</u>
Less Exceptions:		
Total Other Operations	\$3,742,340.00	
Total Interlocal Service Agreement		
Total Additional Appropriations	\$21,900.00	
Total Public & Private Programs	68,746.00	
Total Capital Improvements	200,000.00	
Total Municipal Debt Service	4,813,759.00	
Deferred Charges	848,073.00	
Reserve for Uncollected Taxes	<u>1,440,000.00</u>	
Total Exceptions		<u>11,134,818.00</u>
Amount on Which Percentage is Applied		26,736,200.00
2.5% "CAP"		<u>668,405.00</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 46.3)		27,404,605.00
Add:		
Increase in Ratables from New Construction & Improvements		96,340.76
Cap Bank		<u>1,993,382.40</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$29,494,328.16</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF CRANFORD
SUMMARY FY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		\$22,731,187.79
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		848,073.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
CHANGES IN SERVICE PROVIDER (+/-) - LIBRARY		21,883,114.79
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		437,662.00
PLUS 2% CAP INCREASE		
		22,320,776.79
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$307,714.00	
ALLOWABLE PENSION INCREASES	214,825.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Capital	6.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Emergencies	<u>522,545.00</u>	
ADD TOTAL EXCLUSIONS		
LESS CANCELLED OR UNEXPENDED WAIVERS		171,457.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		<u>22,671,864.79</u>
ADJUSTED TAX LEVY		
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		7,011,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.37
NEW RATABLE ADJUSTMENT TO LEVY		96,340.76
CY 2015 CAP BANK UTILIZED IN CY 2018		275,958.00
CY 2016 CAP BANK UTILIZED IN CY 2018		0.00
CY 2017 CAP BANK UTILIZED IN CY 2018		0.00
AMOUNTS APPROVED BY REFERENDUM		<u>0.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$23,044,164
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		<u>\$23,044,164</u>
Under Tax Levy Cap		<u>0.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	2 850 000.00	3 000.000 00	3,000,000 00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2 850 000 00	3,000,000 00	3,000,000 00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	25,900 00	25,900 00	25 902 00
OTHER	08-104	19,000.00	20,850 00	19,184 00
FEES AND PERMITS	08-105	138,340.00	145,850.00	138,344.86
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	442,900.00	497,000 00	442,962.94
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	214,700 00	240,000 00	214,777 93
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS AND PERMITS	08-111	831,600.00	794,200 00	831,940.17
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	59,600.00	33,800 00	59,680.07
CABLE T.V FRANCHISE FEE	08-118	376,100.00	369,000.00	376,150.25

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	2,108,140.00	2,126,600.00	2,108,942.22

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY MUNICIPAL AID (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	2,900,712.00	2,900,712.00	2,900,712.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,900,712.00	2,900,712.00	2,900,712.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	937,100.00	940,000.00	937,113.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:				
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	937,100.00	940,000.00	937,113.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF ROSELLE PARK-CONSTRUCTION OFFICIAL	08-170			
TOWNSHIP OF WINFIELD PARK-POLICE DISPATCHING	08-171		21,900.00	22,019.68
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001		21,900.00	22,019.68

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-46.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N J TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	35,850.06	39,559.26	39,559.26
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		43,547.45	43,547.45
ALCOHOL EDUCATION REHABILITATION FUND	10-702		1,930.20	1,930.20
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	18,614.00	18,614.00	18,614.00
DRUNK DRIVING ENFORCEMENT FUND	10-704		7,980.89	7,980.89
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR GRANT	10-712		5,158.06	5,158.06
FITNESS EQUIPMENT GRANT-MIDDLESEX COUNTY	10-713			
UNION COUNTY MEMORIAL FIELD	10-714			
DRIVE SOBER OR GET PULLED OVER	10-722		11,000.00	11,000.00
CLICK IT OR TICKET	10-720		5,500.00	5,500.00
UNION COUNTY SENIOR FOCUS	10-721		18,462.00	18,462.00
FEDERAL BULLET PROOF VEST PROGRAM	10-723		8,154.30	8,154.30

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116		35,000.00	35,000.00
UNIFORM FIRE SAFETY ACT	08-106	82,000.00	76,700.00	82,064.38
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-120	143,279.00	140,268.00	143,279.00
CRANFORD LINCOLN ASSOC PILOT	08-122	49,000.00	44,764.00	49,014.00
HOTEL TAX	08-123	139,300.00	139,975.00	139,333.13
	08-118			
	08-119			
	08-121			
SEWER FLOW USE CHARGES	08-124	2,486,000.00	2,450,000.00	2,486,003.73
GENERAL CAPITAL FUND BALANCE	08-125	110,000.00	250,000.00	250,000.00
CONSERVATION CENTER FEES	08-126	145,900.00	146,890.00	145,915.00
LIBRARY COST ALLOCATION	08-127	30,000.00	30,000.00	30,000.00
	08-128			
DEVELOPER DEBT CONTRIBUTION	08-129	120,504.00	117,066.00	120,504.00
CELL TOWER LEASE	08-130	37,800.00	36,790.00	37,894.78
	08-131			
	08-132			
AMBULANCE SERVICE	08-133	335,500.00	361,800.00	338,489.48

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX 08-004	XXXXXXXXXXXX 3,679,283.00	XXXXXXXXXXXX 3,829,253.00	XXXXXXXXXXXX 3,857,497.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,850,000.00	3,000,000.00	3,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,108,140.00	2,126,600.00	2,108,942.22
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,900,712.00	2,900,712.00	2,900,712.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	937,100.00	940,000.00	937,113.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001		21,900.00	22,019.68
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	54,464.06	234,406.16	234,406.16
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,679,283.00	3,829,253.00	3,857,497.50
TOTAL MISCELLANEOUS REVENUES	13-099	9,679,699.06	10,052,871.16	10,060,690.56
4. RECEIPTS FROM DELINQUENT TAXES	15-499	784,020.00	845,900.00	840,702.18
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	13,313,719.06	13,898,771.16	13,901,392.74
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	23,044,163.77	22,731,187.79	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	1,514,107.00	1,411,371.47	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	24,558,270.77	24,142,559.26	24,689,099.82
7. TOTAL	13-299	37,871,989.83	38,041,330.42	38,590,492.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
					274,800.24	267,873.55	6,926.69
Salaries & Wages	20.100- 1	272,249.00	268,800.24				
Other Expenses	20.100- 2	185,200.00	128,700.00		183,700.00	156,430.88	27,269.12
TV 35							
Salaries & Wages	20.111- 1	74,000.00	74,000.00		77,000.00	72,415.22	4,584.78
Other Expenses	20.111- 2	22,800.00	22,800.00		22,800.00	11,564.43	11,235.57
TOWNSHIP COMMITTEE							
Salaries & Wages	20.110- 1	15,000.00	26,000.00		26,000.00	13,046.00	12,954.00
Other Expenses	20.110- 2	28,000.00	28,000.00		28,000.00	21,982.27	6,017.73
TOWNSHIP CLERK							
Salaries & Wages	20.120- 1	223,000.00	232,472.00		236,472.00	233,650.92	2,821.08
Other Expenses	20.120- 2	84,000.00	84,000.00		84,000.00	65,346.92	18,653.08
FINANCIAL ADMINISTRATION							
Salaries & Wages	20.130- 1	327,851.16	320,595.42		330,595.42	324,150.94	6,444.48
Other Expenses	20.130- 2	120,000.00	137,000.00		142,000.00	139,733.50	2,266.50
Audit	20.135- 2	39,200.00	41,350.00		41,350.00	41,350.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ELECTIONS:							
Other Expenses	20.120- 2	20,000.00	20,000.00		20,000.00	17,995.63	2,004.37
COLLECTION OF TAXES							
Salaries & Wages	20.145- 1	114,777.00	158,000.00		165,000.00	158,242.94	6,757.06
Other Expenses	20.145- 2	38,999.00	39,100.54		39,100.54	35,179.98	3,920.56
ASSESSMENT OF TAXES							
Salaries & Wages	20.150- 1	158,000.00	151,330.00		157,330.00	154,327.53	3,002.47
Other Expenses	20.150- 2	31,050.00	29,050.00		29,050.00	29,007.84	42.16
LEGAL SERVICES AND COSTS							
Other Expenses	20.165- 2	475,000.00	475,000.00		445,000.00	443,407.04	1,592.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS							
Salaries & Wages	20.165- 1	175,000.00	20,000.00		50,000.00	47,626.75	2,373.25
Other Expenses	20.165- 2	17,100.00	100,000.00		100,000.00	93,120.88	6,879.12
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26.310- 2	470,800.00	472,514.38		472,514.38	417,240.92	55,273.46
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:56D-1)							
Salaries & Wages	21.180- 1						
Other Expenses	21.180- 2	15,950.00	14,500.00		14,500.00	14,374.04	125.96
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1						
Other Expenses	21.185- 2	25,100.00	15,000.00		25,000.00	22,792.65	2,207.35
ZONING/PLANNING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1	115,615.00	149,464.00		149,464.00	98,367.71	51,096.29
Other Expenses	21.185- 2	15,900.00	17,100.00		17,100.00	6,552.68	10,547.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
POLICE							
Salaries and Wages	25.240- 1	5,927,045.00	5,885,286.00		5,885,286.00	5,783,157.85	102,128.15
Other Expenses	25.240- 2	255,612.00	251,612.00		251,612.00	199,207.21	52,404.79
FIRE							
Salaries and Wages	25.265- 1	3,174,469.91	3,082,582.68		3,082,582.68	2,874,166.33	208,416.35
Other Expenses	25.265- 2	527,123.00	527,123.00		527,123.00	525,939.41	1,183.59
COMMUNICATIONS							
Salaries and Wages	25.250- 1						
Other Expenses	25.250- 2	115,250.00	93,350.00		93,350.00	91,624.36	1,725.64
UNIFORM FIRE SAFETY ACT (PL1983 C383)							
Other Expenses	25.266- 2	92,335.87	92,530.47		92,530.47	92,092.25	438.22
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25.252- 1	215,000.00	192,000.00		192,000.00	188,688.31	3,311.69
Other Expenses	25.252- 2	46,000.00	46,000.00		46,000.00	41,480.18	4,519.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT							
Other Expenses	25.253- 2	10,000.00	10,000.00		10,000.00	9,393.25	606.75
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26.290- 1	1,719,301.67	1,737,352.85		1,737,352.85	1,577,904.40	159,448.45
Other Expenses:	26.290- 2	393,300.00	396,800.00		396,800.00	364,802.18	31,997.82
CONSERVATION CENTER							
Salaries and Wages	26.295- 1	42,890.00	43,156.25		43,156.25	38,931.35	4,224.90
Other Expenses	26.295- 2	166,000.00	166,500.00		166,500.00	123,832.54	42,667.46
RECYCLING							
Other Expenses	26.305- 2	155,600.04	155,600.04		155,600.04	155,600.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
BOARD OF HEALTH							
Salaries and Wages	27.330- 1	154,000.00	146,960.00		146,960.00	118,796.98	28,163.02
Other Expenses	27.330- 2	131,600.00	127,700.00		127,700.00	114,117.64	13,582.36
ENVIRONMENTAL COMMISSION							
Other Expenses	27.365- 2	3,500.00	3,500.00		3,500.00	2,264.68	1,235.32
DOG REGULATION							
Other Expenses	27.340- 2	48,240.00	43,000.00		43,000.00	38,000.00	5,000.00
RECREATION							
Salaries and Wages	28.370- 1	248,080.00	248,949.00		248,949.00	230,563.34	18,385.66
Salaries and Wages-Youth Services	28.370- 1	27,000.00	30,997.00		30,997.00	23,311.38	7,685.62
Other Expenses	28.370- 2	58,000.00	55,500.00		55,500.00	53,840.96	1,659.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30.420- 2	5,250.00	5,250.00		5,250.00	4,431.06	818.94
SENIOR CITIZENS BUS TRANSPORTATION PROGRAM							
Salaries and Wages	28.371- 1	23,400.00	23,400.00		23,400.00	15,064.91	8,335.09
Other Expenses	28.371- 2	2,000.00					
MUNICIPAL COURT							
Salaries and Wages	43.490- 1	239,347.05	235,244.00		238,244.00	232,361.34	5,882.66
Other Expenses	43.490- 2	19,745.00	18,795.00		18,795.00	15,282.30	3,512.70
PUBLIC DEFENDER							
Salaries and Wages	43.495- 1		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL LIABILITY	23.210- 2	434,982.00	434,982.00		434,982.00	433,156.00	1,826.00
WORKERS COMPENSATION	23.215- 2	348,498.00	348,498.00		348,498.00	348,498.00	
EMPLOYEE GROUP HEALTH	23.220- 2	4,366,411.49	4,339,885.74		4,339,885.74	4,134,869.81	205,015.93
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23.221- 2	88,685.42	85,878.26		85,878.26	78,451.11	7,427.15
SALARY ADJUSTMENT	24.200- 1	250,000.00	149,588.00		40,588.00		40,588.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE:							
CONSTRUCTION OFFICIAL	22.195						
Salaries and Wages	22.195- 1	591,375.00	565,853.00		565,853.00	544,731.30	21,121.70
Other Expenses	22.195- 2	68,200.00	61,200.00		61,200.00	42,193.56	19,006.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MOTOR OILS AND FUELS							
Other Expenses	26.315- 2	206,500.00	206,500.00		206,500.00	187,761.38	18,738.62
STREET LIGHTING							
Other Expenses	31.435- 2	290,000.00	290,000.00		290,000.00	230,173.29	59,826.71
UTILITIES - ALL							
Other Expenses	31.430- 2	575,000.00	572,500.00		572,500.00	391,830.68	180,669.32
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	24,084,332.61	23,702,849.87		23,702,849.87	22,196,300.60	1,506,549.27
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	24,084,332.61	23,702,849.87		23,702,849.87	22,196,300.60	1,506,549.27
DETAIL:							
SALARIES & WAGES	34-201-1	14,087,400.79	13,746,030.44		13,706,030.44	13,001,379.05	704,651.39
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,996,931.82	9,956,819.43		9,996,819.43	9,194,921.55	801,897.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46.870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATION RESERVES	46.871- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATIONS	46.872- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
EXPENDITURE WITHOUT AN APPROPRIATION	46.873- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46.874- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(F) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36.471- 2	680,487.41	646,810.00		646,810.00	577,375.57	69,434.43
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36.472- 2	570,000.00	590,000.00		590,000.00	515,838.62	74,161.38
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36.474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36.475- 2	2,026,554.00	1,796,539.00		1,796,539.00	1,796,539.00	
UNEMPLOYMENT INSURANCE	36.476- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36.477- 2						
TOTAL DEFERRED CHARGED & STATUTORY							
EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	3,277,041.41	3,033,349.00		3,033,349.00	2,889,753.19	143,595.81
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	27,361,374.02	26,736,198.87		26,736,198.87	25,086,053.79	1,650,145.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RAHWAY VALLEY SEWERAGE AUTHORITY							
Operating Expenses	31.455- 2	1,671,502.00	1,626,631.00		1,626,631.00	1,626,631.00	
MAINTENANCE OF FREE PUBLIC LIBRARY	29.390- 2	1,514,107.00	1,411,372.00		1,411,372.00	1,370,338.57	41,033.43
COMMUNICATIONS - 911							
Salaries and Wages	25.260- 1	415,867.00	384,337.00		384,337.00	380,257.47	4,079.53
TAX APPEALS	22.221- 2	400,000.00	310,000.00		310,000.00	310,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LOSAP	36.477- 2		10,000.00		10,000.00	10,000.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	4,001,476.00	3,742,340.00		3,742,340.00	3,697,227.04	45,112.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOWNSHIP OF WINFIELD-POLICE DISPATCHING							
Salaries and Wages	37.478- 1		21,900.00		21,900.00	21,900.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999		21,900.00		21,900.00	21,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNTY of UNION - Greening Union County							
Other Expenses	41-726- 2		9,000.00	9,000.00	9,000.00	9,000.00	
CLEAN COMMUNITIES PROGRAM	41-704- 2		43,547.45	43,547.45	43,547.45	43,547.45	
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUND	41-702- 2		1,930.20	1,930.20	1,930.20	1,930.20	
FEDERAL BULLETPROOF PARTNERSHIP	41-723- 2		8,154.30	2,234.10	8,154.30	8,154.30	
U TEXT U DRIVE U PAY	41-725- 2		5,500.00	5,500.00	5,500.00	5,500.00	
DRIVE SOBER OR GET PULLED OVER	41-722- 2		11,000.00	11,000.00	11,000.00	11,000.00	
CLICK IT OR TICKET	41-713- 2		5,500.00	5,500.00	5,500.00	5,500.00	
STATE BODY ARMOR REPLACEMENT PROGRAM	41-721- 2		5,158.06	5,158.06	5,158.06	5,158.06	
RECYCLING TONNAGE GRANT	41-701- 2	35,850.06	39,559.26		39,559.26	39,559.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNION COUNTY MEMORIAL FIELD	41-714- 2		60,000.00	60,000.00	60,000.00	60,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		7,980.89	7,980.89	7,980.89	7,980.89	
UNION COUNTY SENIOR FOCUS GRANT	41-721- 2		18,462.00	18,462.00	18,462.00	18,462.00	
MUNICIPAL ALLIANCE	41-703- 2	18,614.00	18,614.00		18,614.00	18,614.00	
MUNICIPAL ALLIANCE-MATCH	41-703- 2	4,653.00	4,653.00		4,653.00	4,653.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	59,117.06	239,059.16	170,312.70	239,059.16	239,059.16	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	4,060,593.06	4,003,299.16	170,312.70	4,003,299.16	3,958,186.20	45,112.96
DETAIL:							
SALARIES & WAGES	34-305-1	415,867.00	406,237.00		406,237.00	402,157.47	4,079.53
OTHER EXPENSES	34-305-2	3,644,726.06	3,597,062.16	170,312.70	3,597,062.16	3,556,028.73	41,033.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902				200,000.00	200,000.00	
CAPITAL IMPROVEMENT FUND	44-900- 2	200,000.00	200,000.00	XXXXXXXXXXXXXXXXX			
DOWNPAYMENT ON IMPROVEMENTS	44-900- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY DOT TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	200,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,990,000.00	1,970,000.00		1,970,000.00	1,970,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-926- 2	1,042,619.00	1,319,172.33		1,319,172.33	1,202,603.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	559,773.50	502,879.00		502,879.00	502,879.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	664,320.54	470,814.24		470,814.24	451,029.58	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	13,991.22	13,991.22		13,991.22	13,991.22	XXXXXXXXXXXX
							XXXXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-950- 2	539,312.13	536,902.60		536,902.60	501,799.66	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	4,810,016.39	4,813,759.39		4,813,759.39	4,642,302.46	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		848,073.00	XXXXXXXXXX	848,073.00	848,073.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	48-876 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	48-877 2						XXXXXXXXXX
Ordinance 91-26	48-877 2		0.62	XXXXXXXXXX			XXXXXXXXXX
Ordinance 05-01	48-877 2		0.31	XXXXXXXXXX			XXXXXXXXXX
Ordinance 06-10	48-877 2		0.90	XXXXXXXXXX			XXXXXXXXXX
Ordinance 12-15	48-877 2		4.53	XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	6.36	848,073.00	XXXXXXXXXX	848,073.00	848,073.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	9,070,615.81	9,865,131.55		9,865,131.55	9,648,561.66	45,112.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	9,070,615.81	9,865,131.55		9,865,131.55	9,648,561.66	45,112.96
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	36,431,989.83	36,601,330.42		36,601,330.42	34,734,615.45	1,695,258.04
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	37,871,989.83	38,041,330.42		38,041,330.42	36,174,615.45	1,695,258.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	24,084,332.61	23,702,849.87		23,702,849.87	22,196,300.60	1,506,549.27
STATUTORY EXPENDITURES	XXXXXX	3,277,041.41	3,033,349.00		3,033,349.00	2,889,753.19	143,595.81
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	4,001,476.00	3,742,340.00		3,742,340.00	3,697,227.04	45,112.96
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999		21,900.00		21,900.00	21,900.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REV's.	34-303						
PUBLIC & PRIVATE PROG's. OFFSET BY REV's.	40-999	59,117.06	239,059.16		239,059.16	239,059.16	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	4,060,593.06	4,003,299.16		4,003,299.16	3,958,186.20	45,112.96
(C) CAPITAL IMPROVEMENTS	44-999	200,000.00	200,000.00		200,000.00	200,000.00	
(D) MUNICIPAL DEBT SERVICE	46-999	4,810,016.39	4,813,759.39		4,813,759.39	4,642,302.46	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	6.36	848,073.00		848,073.00	848,073.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	37,871,989.83	38,041,330.42		38,041,330.42	36,174,615.45	1,695,258.04

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	75,839.05	28,013.00	28,013.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	75,839.05	28,013.00	28,013.00
MEMBERSHIP FEES	08-503	1,209,200.00	1,271,588.00	1,212,745.00
MISCELLANEOUS	08-505	432,594.00	451,740.00	432,618.25
MEMBERSHIP FEES INCREASE				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	1,717,633.05	1,751,341.00	1,673,376.25

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING.	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	930,845.00	959,801.00		967,801.00	967,568.00	233.00
Other Expenses	55-502- 2	606,500.00	621,000.00		613,000.00	601,558.87	11,441.13
	55-503- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	25,000.00	76,651.00		76,651.00	76,651.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	14,949.00	17,389.00		17,389.00	16,200.00	XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2017		
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530 2			XXXXXXXXXXXXXX			
Emergency Authorizations(n.j.s.40a 4-55) Damage by flood or Hurricane	55-533 2			XXXXXXXXXXXXXX			
COST OF IMPROVEMENTS - Ordinance # 1097-05	55-534 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	76,500.00	76,500.00		76,500.00	73,194.00	3,306.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2	63,839.05					XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	1,717,633.05	1,751,341.00		1,751,341.00	1,735,171.87	14,980.13

DEDICATED ASSESSMENT BUDGET

	ANTICIPATED		Realized in
	2018	2017	Cash in 2017
14. DEDICATED REVENUES FROM			
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)			
TOTAL ASSESSMENT REVENUES			
	APPROPRIATED		Expended 2017
	2018	2017	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; 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 Fees Housing Trust, Cable TV Donations, Disposal of Forfeited Property, Recycling and Uniform Fire Safety Act, Aesthetic Improvements to Downtown District Donations, P.O.A.A., Body Armor Donations

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	16,284,859.16
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	9,072.61
Federal and State Grants Receivable	1110200	240,892.14
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	795,472.09
Tax Title Liens Receivable	1110400	40,176.43
Property Acquired by Tax Title Lien Liquidation	1110500	3,765,400.00
Other Receivables	1110600	129,714.24
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	21,265,586.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,573,486.23
Reserves for Receivables	2110200	4,730,762.76
Surplus	2110300	5,961,337.68
TOTAL LIABILITIES, RESERVES and SURPLUS		21,265,586.67

School Tax Levy Unpaid	2220140	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2017	2016
Surplus Balance, January 1st	2310100	6,675,945.33	6,370,739.43
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.69% 2016 98.95%)	2310200	101,676,287.79	98,158,698.91
Delinquent Taxes	2310300	840,702.18	856,566.82
Other Revenues and Additions to Income	2310400	11,860,514.79	12,907,954.71
TOTAL FUNDS	2310500	121,053,450.09	118,293,959.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,429,873.49	36,857,616.66
School Taxes (including Local and Regional)	2310700	55,466,136.00	53,099,942.00
County Taxes (including Added Tax Amounts)	2310800	22,783,759.97	22,005,781.84
Special District Taxes	2310900	177,292.00	189,828.00
Other Expenditures and Deductions from Income	2311000	235,050.95	312,919.04
Total Expenditures and Tax Requirements	2311100	115,092,112.41	112,466,087.54
LESS: Expenditures to be Raised by Future Taxes	2311200		848,073.00
Total Adjusted Expenditures and Tax Requirements	2311300	115,092,112.41	111,618,014.54
Surplus Balance - December 31st	2311400	5,961,337.68	6,875,945.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	5,961,337.68
Current Surplus Anticipated In - 2018 Budget	2311600	2,850,000.00
Surplus Balance Remaining	2311700	3,111,337.68

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 6:30-4 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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

✓ IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2017 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

6 YEAR CAPITAL PROGRAM - 2018 - 2023
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Improvements to Streets & Roads		7,020,000		2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,020,000
Purchase of Vehicles and Equipment		2,352,000		1,400,000	200,000	200,000	200,000	202,000	150,000
Improvements to Municipal Property		1,102,000		150,000	200,000	200,000	200,000	202,000	150,000
Various Sewer Improvements		2,277,200		300,000	400,000	500,000	1,050,000	12,200	15,000
Improvements to Pool		1,152,000		150,000	200,000	200,000	200,000	202,000	200,000
TOTALS - ALL PROJECTS		13,803,200		4,000,000	2,000,000	2,100,000	2,650,000	1,618,200	1,535,000

**6 YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Improvements to Streets & Roads	7,020,000			351,000			6,669,000		
Purchase of Equipment	2,352,000			117,600			2,234,400		
Improvements to Municipal Property	1,102,000			55,100			1,046,900		
Various Sewer Improvements	2,277,200			113,860			2,163,340		
Improvements to Pool	1,152,000			57,600			1,094,400		
TOTALS - ALL PROJECTS	13,903,200			695,160			13,208,040		

APPENDIX TO BUDGET STATEMENT

Pursuant to N.J.A.C. 5:30-11

Year Ending: December 31, 2017

Contracting Unit: Township of Cranford

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

3/13/18

Date

Patricia Donohue

Clerk of Governing Body

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-173

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 2018; 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 10, 2018; 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 2018 Municipal Budget and the 2018 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 10, 2018.



 Patricia Donahue, RMC
 Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-174

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

\$175,798.14 FOR SPECIAL IMPROVEMENT PURPOSES

Summary of Revenues

Miscellaneous Revenue	
Amount to be raised by Special Improvement District tax	
Total Revenue	\$175,798.14

Summary of Appropriations

Operating	<u>\$175,798.14</u>
Total Appropriations	\$175,798.14

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 10th day of April 2018.

Patricia Donahue, RMC
Municipal Clerk

NOT YET APPROVED

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-175

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held April 10, 2018 that the Township Clerk be, and hereby is, authorized to advertise for sale at public auction certain unclaimed bicycles which have come into the possession of the Cranford Police Department through abandonment or failure of owner to claim same.

BE IT FURTHER RESOLVED, that the Public Auction will be held on May 12, 2018 at 8:30 a.m.

Make	Model	Serial #
Trek	820	C9061765
Giant	Cypress DX	GT300612
Giant	ATX	K46018940
Phat	Cycles	PH11CH0777
Mongoose	100 Fling	SNFSD13MH4977
Magna	Precious Pearls	54550480
Next	XElite	LWCMM14324
M-Cro	Scooter	N/A
M-Cro	Scooter	N/A
Roadmaster	Granite Peak	SNFSD16HD8718
Trek	Cruiser Classic	BI-1310CB4EL707
Kent	Rockvale Cruiser	G1703092475
Dyno	Belle	SNF9D98FD8037
Next	Power Climber	SL06026301
Specialized	Tarmac	WUD80100598B/STR47L0216
Avego	Freestyle	3051227071N
Huffy	Rock Trail	26603-9146422H9374

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 10, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018- 176

WHEREAS, prior years Grant Receivable balance exists in the records of the Township of Cranford; and

WHEREAS, the balance is as follows:

USDA River Debris	<u>\$108,418.81</u>
TOTAL GRANT RECEIVABLES TO CANCEL	\$108,418.81

WHEREAS, Grant Appropriation Reserve balance exists in the records of the Township of Cranford; and

WHEREAS, the balance is as follows:

USDA River Debris	<u>\$108,418.81</u>
TOTAL GRANT APPROPRIATIONS TO CANCEL	\$108,418.81

WHEREAS, it is necessary to formally cancel said unfunded balances:

USDA River Debris	<u>\$108,418.81</u>
-------------------	---------------------

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer be and the same is hereby authorized to cancel the balances from the records of the Township.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on April 10, 2018

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-177

SUPPLEMENTAL SOIL REMEDIATION FOR THE PROPERTY LOCATED AT 215-235 BIRCHWOOD AVENUE, BLOCK 291, LOT 15.01 AND BLOCK 292, LOT 2, CRANFORD, UNION COUNTY, NEW JERSEY

WHEREAS, on February 7, 2017, the Township of Cranford acquired property located at 215-235 Birchwood Avenue, Block 291, Lot 15.01 and Block 292, Lot 2, in Cranford, Union County, New Jersey (hereinafter the “Property”); and

WHEREAS, by Resolution dated April 26, 2017 (Resolution No. 2017-188A), the Township Committee of the Township of Cranford designated the Property a Non-Condemnation Area in Need of Redevelopment; and

WHEREAS, as part of evaluation of the Property for sale and redevelopment, the Township’s environmental expert, Excel Environmental Resources, Inc. (“Excel”) has identified soil contamination at concentrations exceeding the applicable standards of the New Jersey Department of Environmental Protection (NJDEP) at the Property; and

WHEREAS, Excel has been authorized to perform the necessary work to redress the soil contamination issue through a combination of engineering and institutional controls on the Property and along the existing perimeter fence, including a Site Investigation, Remedial Action Plan and Remedial Action Reporting, and Supplemental Remedial Investigation; and

WHEREAS, the Supplemental Remedial Investigation is now complete; and

WHEREAS, the Chief Financial Officer and Finance Director have certified as to the availability of funds which is on file in the office of the Township Clerk; and

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

1. The Township of Cranford is committed to the sale and redevelopment of the Property; and
2. The Township of Cranford adopts Excel’s recommendations for (1) Supplemental Historic Fill Investigation, (2) Data Tabulation and Evaluation and (3) Evaluation of Soil Attainment and other RA Alternatives, (4) Remedial Investigation Report, (5) Technical Consulting and Project Management, as set forth in Excel’s invoice No. 17343A, attached hereto as Exhibit “A”; and

3. The Township Committee of the Township of Cranford accepts the completion of the work as identified in Exhibit A, and authorizes payment of Invoice 17343A.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 10, 2018.

NOT YET APPROVED

Patricia Donahue, RMC

Township Clerk

Dated: _____



Exhibit A

Invoice #: 17343A

OK to Proceed RC + WM app

Solving Environmental Problems & Creating Redevelopment Opportunities

Date: December 31, 2017

Excel Project #: 17533

Date Due: February 23, 2018

Sold To: Terrence Hall, MPA, RMC, QPA
Township Administrator
Township of Cranford
8 Springfield Avenue
Cranford, NJ 07016

Remit To: Excel Environmental Resources, Inc.
111 North Center Drive
North Brunswick, NJ 08902

Total Amount of This Invoice (See detail below)

\$39,072.80

For Professional Environmental Consulting and Engineering Services performed through December 31, 2017 for the property located at 215-235 Birchwood Avenue, Cranford, New Jersey.

REMEDIAL INVESTIGATION

TASK 1.0: Supplemental Historic Fill Investigation

Labor:

Table with 5 columns: Description, Hours, Unit, Rate, Total. Rows include Sr. Project Manager (2.0 hours @ \$175/hr = \$350.00), Sr. Remediation Site Mgr (35.0 hours @ \$150/hr = \$5,250.00), AutoCAD Drafter (32.5 hours @ \$75/hr = \$2,437.50), and Total Labor (\$8,037.50).

Travel:

Table with 4 columns: Description, Miles, Rate, Total. Rows include 46 miles @ \$0.535/mi = \$24.61, Tolls = \$6.00, and Total Travel (\$30.61).

Materials & Equipment:

Table with 2 columns: Description, Total. Rows include Field Vehicle, 1 days @ \$100/day (\$100.00), PID, 1 day @ \$85/day (\$85.00), PPE (\$17.50), and Misc. Field Supplies (\$14.47).

Total Materials & Equipment \$216.97



Outside Services:

Analytical Services (TestAmerica Inv. #46274863)	\$2,917.50
MW Installation (SET Inv. #G3699)	\$2,175.00
Excavation Services (EISCO Inv. #N-15120)	\$1,643.20
18% Service Fee	<u>\$1,212.43</u>

Total Outside Services \$7,948.13

RI TASK 1.0 TOTAL \$16,233.21

TASK 2.0: Data Tabulation and Evaluation

Labor:

Sr. Project Manager	21.5	hours @	\$175 /hr	<u>\$3,762.50</u>
---------------------	------	---------	-----------	-------------------

Total Labor \$3,762.50

RI TASK 2.0 TOTAL \$3,762.50

TASK 3.0: Evaluation of Soil Attainment and other RA Alternatives

Labor:

Sr. Project Manager	34.5	hours @	\$175 /hr	\$6,037.50
Project Manager II	7.0	hours @	\$125 /hr	\$875.00
Staff Geol/Scientist II	28.0	hours @	\$85 /hr	\$2,380.00
Administrative Assistant	3.0	hours @	\$75 /hr	<u>\$225.00</u>

Total Labor \$9,517.50

RI TASK 3.0 TOTAL \$9,517.50

TASK 4.0: Remedial Investigation Report

Labor:

Sr. Project Manager	27.5	hours @	\$175 /hr	\$4,812.50
Sr. Remediation Site Mgr	3.0	hours @	\$150 /hr	\$450.00
Staff Geol/Scientist II	5.0	hours @	\$85 /hr	\$425.00
Staff Geol/Scientist I	0.75	hours @	\$75 /hr	<u>\$56.25</u>

Total Labor \$5,743.75

RI TASK 4.0 TOTAL \$5,743.75

TASK 5.0: Technical Consulting and Project Management

Labor:

Sr. Project Manager	18.0	hours @	\$175 /hr	\$3,150.00
Administrative Assistant	7.5	hours @	\$75 /hr	<u>\$562.50</u>

Total Labor \$3,712.50

Outside Services:

Federal Express

\$103.34

Total Outside Services \$103.34

RI TASK 5.0 TOTAL \$3,815.84

TOTAL INVOICE

\$39,072.80

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-178

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

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

WHEREAS, pursuant to N.J.A:C. 5:30-7.2 thru 7.5 the Township of Cranford has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Township meets the necessary conditions to participate in the program for the 2016 budget year, so now therefore

BE IT RESOLVED, by the Mayor and Council of the Township of Cranford that in accordance with N.J.A:C. 5:30-7.6a & band based upon the Chief Financial Officers certification. The governing body has found the budget has met the following requirements

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A: 40A4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (Complies with the "CAP" law.)
3. That the budget is in such form arrangement, and content as required by the Local Budget Law and N.J.A:C. 5 30-4 and 5 30-5.
- 4 That pursuant to the Local Budget Law
 - a All estimates of revenue are reasonable, accurate, and correctly stated
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A: 40A:4-5 shall not prevent such certification
6. That all other applicable statutory requirements have been fulfilled.

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 10, 2018.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to NJ S.A 40A4-78(b) and NJAC 5 30-7.

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

Date April,10th, 2018

BY-
Chief Financial Officer
NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-179

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the application to the County of Union in connection with the Union County Recycling Enhancement Grant Program; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to sign any and all documents necessary in connection with said applications.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 10, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2018-180

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF NOT TO EXCEED \$5,200,000 GENERAL IMPROVEMENT REFUNDING BONDS, SERIES 2018, OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY, OR SUCH OTHER AMOUNT AS DETERMINED BY THE CHIEF FINANCIAL OFFICER TO ACCOMPLISH THE REFUNDING ON THE TERMS REQUIRED BY THE LOCAL FINANCE BOARD PURSUANT TO N.J.A.C. 5:30-2.5 AND CONSISTENT WITH THE REFUNDING PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986 AND PROVIDING FOR THE SALE AND DELIVERY OF SUCH BONDS TO RBC CAPITAL MARKETS, LLC.

BE IT RESOLVED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. An amount not to exceed \$5,200,000 of General Improvement Refunding Bonds of the Township of Cranford, in the County of Union, New Jersey (the "*Township*"), in specific amounts to be determined as provided herein and as more fully described in a refunding bond ordinance finally adopted by the Township pursuant to the Local Bond Law, N.J.S.A. 40A:2-1 *et seq.* on March 27, 2018, and entitled, "Refunding Bond Ordinance of the Township of Cranford, in the County of Union, New Jersey, Providing for the Refunding of All or a Portion of the Township's General Improvement Bonds, Series 2006A, Appropriating \$5,200,000 Therefor and Authorizing the Issuance by the Township of General Improvement Refunding Bonds in the Aggregate Principal Amount of Not Exceeding \$5,200,000 for Financing the Cost Thereof", shall be issued as "General Improvement Refunding Bonds, Series 2018" (the "*Bonds*").

Section 2. The Bonds are hereby authorized to be sold to RBC Capital Markets, LLC (the "*Underwriter*") at a purchase price determined by the parameters set forth below and otherwise consistent with the parameters set by the Local Finance Board in the Division of Local Government Services, Department of Community Affairs, pursuant to N.J.A.C. 5:30-2.5 (the "*LFB Refunding Parameters*"):

- (a) the principal amount of the Bonds does not exceed \$5,200,000;

- (b) the net present value savings is at least three percent of the par amount of the Refunded Bonds (as defined herein);
- (c) the debt service on the Bonds shall be structured such that no annual debt service payment is more than the annual debt service payment on the Refunded Bonds in the same year;
- (d) the final year of maturity of the Bonds does not exceed the final year of maturity of the Refunded Bonds;
- (e) the debt service savings are substantially level in each year across the life of the refunding;
- (f) the true interest cost of the Bonds does not exceed an interest rate that would enable the Township to complete the refunding within the LFB Refunding Parameters; and
- (g) the Underwriter's discount does not exceed \$5.00 per \$1,000 of Bonds issued.

Section 3. The Mayor and/or the Chief Financial Officer (each, an "*Authorized Officer*") are each hereby authorized and directed, without further authorization, to enter into and execute a bond purchase contract (the "*Purchase Contract*") on behalf of the Township with the Underwriter in the form satisfactory to Bond Counsel (as defined herein) and upon terms consistent with the LFB Refunding Parameters. Upon execution of the Purchase Contract, the signature of such Authorized Officer shall be conclusively presumed to evidence any necessary approvals for the sale of the Bonds. If the Chief Financial Officer, after consultation with the Underwriter, determines that the LFB Refunding Parameters cannot be satisfied in the present market, the Bonds shall not be sold until such time as said parameters may be amended, in whole or in part, or a sale on different terms is otherwise approved by resolution of this Township Council.

Section 4. (a) The Bonds shall be issued in the par amounts consistent with the LFB Refunding Parameters and determined by the Chief Financial Officer to be necessary to pay the costs of issuance of the Bonds and to provide an escrow fund that, when invested, will be sufficient to provide for the timely payment of the redemption price of and interest on the \$5,012,000 outstanding principal amount of the Township's General Improvement Bonds, Series 2006A, originally issued in the aggregate principal

amount of \$5,497,000, dated August 23, 2006, which amount matures on August 15 in each of the years 2018 to 2037, inclusive (the "*Refunded Bonds*").

(b) The Bonds shall be dated and shall bear interest at the interest rates per annum as the Chief Financial Officer shall determine.

(c) The Bonds shall be numbered and have such prefix or prefixes as determined necessary by the Chief Financial Officer and be sold and issued with such serial maturities or with such term bond maturities payable from mandatory sinking fund payments made by the Township as determined in the Purchase Contract.

(d) The Bonds shall mature in each of the years 2018 to 2037, inclusive, or in such other years and in the principal amounts as may be determined by the Chief Financial Officer and shall bear interest on the dates as may be determined by the Chief Financial Officer.

(e) The Bonds may be subject to optional redemption prior to their stated maturities as determined by the Chief Financial Officer and set forth in the Purchase Contract.

(f) The Bonds will be issued in fully registered form. One certificate shall be issued for the aggregate principal amount of the Bonds maturing in each year. Both principal of and interest on the Bonds will be payable in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, which will act as securities depository (the "*Securities Depository*"). The certificates will be on deposit with the Securities Depository. The Securities Depository will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants will be responsible for maintaining records recording the beneficial ownership interests in the Bonds on behalf of individual purchasers. Individual purchases may be made in the principal amount of \$5,000 through book-entries made on the books and records of the Securities Depository and its participants.

(g) The principal of and interest due on the Bonds will be paid to the Securities Depository by the Township on the respective principal and interest payment dates and will be credited on the respective

principal and interest payment dates to the participants of the Securities Depository as listed on the records of the Securities Depository 15 days prior to such principal and interest payment dates (the "*Record Dates*" for the Bonds). The Bonds shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under the official seal of the Township (or facsimile thereof) affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Township Clerk.

Section 5. The Mayor and/or the Chief Financial Officer are each hereby authorized and directed to pay all costs of issuance in connection with the sale of the Bonds pursuant to a certificate of the Mayor and/or the Chief Financial Officer to be executed upon delivery of the Bonds, each such cost in an amount not to exceed the amount set forth in Exhibit A attached hereto or, if in any greater amount, only upon the prior approval of the Township in accordance with the customary procedure for approval and payment of bills.

Section 6. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Township to market the Bonds:

[FORM OF BOND]

REGISTERED
NUMBER R- _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF UNION

TOWNSHIP OF CRANFORD

GENERAL IMPROVEMENT REFUNDING BOND, SERIES 2018

PRINCIPAL AMOUNT:

DATED DATE:

MATURITY DATE:

INTEREST PAYMENT DATES:

INITIAL INTEREST PAYMENT DATE:

RATE OF INTEREST PER ANNUM:

CUSIP NUMBER:

TOWNSHIP OF CRANFORD, in the County of Union, New Jersey (the "*Township*"), hereby acknowledges itself indebted and for value received promises to pay to Cede & Co., as nominee for The Depository Trust Company, which will act as Securities Depository, on the MATURITY DATE, the PRINCIPAL AMOUNT and to pay interest on such sum from the DATED DATE of this bond until the MATURITY DATE at the RATE OF INTEREST PER ANNUM semiannually on the INTEREST PAYMENT DATES in each year until maturity, commencing on the INITIAL INTEREST PAYMENT DATE. Interest on this bond will be paid to the Securities Depository by the Township and will be credited to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of the 15th day of the month immediately preceding each INTEREST PAYMENT DATE (the "*Record Dates*" for such payments). Principal of this bond, upon presentation and surrender to the Township, will be paid to the Securities Depository by the Township and will be credited to the participants of The Depository Trust Company.

This bond is not transferable as to principal or interest. The participants are responsible for maintaining the records regarding the beneficial ownership interest in the bonds on behalf of the individual purchasers except to an authorized nominee of The Depository Trust Company. The Depository Trust Company shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants.

[Insert redemption provisions of Bonds].

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of the State of New Jersey, a refunding bond ordinance of the Township finally adopted on March 27, 2018,

and entitled, "Refunding Bond Ordinance of the Township of Cranford, in the County of Union, New Jersey, Providing for the Refunding of All or a Portion of the Township's General Improvement Bonds, Series 2006A, Appropriating \$5,200,000 Therefor and Authorizing the Issuance by the Township of General Improvement Refunding Bonds in the Aggregate Principal Amount of Not Exceeding \$5,200,000 for Financing the Cost Thereof", and a resolution of the Township duly adopted on March 27, 2018.

The full faith and credit of the Township are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed, and that the issue of bonds of which this is one, together with all other indebtedness of the Township, is within every debt and other limit prescribed by such Constitution or statutes.

IN WITNESS WHEREOF, the Township of Cranford has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk and this bond to be dated the Dated Date specified above.

ATTEST:

TOWNSHIP OF CRANFORD

By: [executed at delivery of bonds]
Township Clerk

By: [executed at delivery of bonds]
Mayor

By: [executed at delivery of bonds]
Chief Financial Officer

[END OF FORM OF BOND]

Section 7. The law firm of McManimon, Scotland & Baumann, LLC ("*Bond Counsel*") is hereby authorized to arrange for the printing of the Bonds. The proper officials of the Township are hereby authorized and directed to execute the Bonds and to deliver them to the Underwriter upon receipt of payment therefor.

Section 8. The Bonds shall have printed thereon a copy of the written opinion with respect to the Bonds that is to be rendered by Bond Counsel, complete except for omission of its date. The Township Clerk is hereby authorized and directed to certify the truth and correctness of the copy of such opinion by executing on each of the Bonds by facsimile signature a certificate in form satisfactory to that law firm and

to file a signed duplicate of such written opinion in the Township Clerk's office. Alternatively, each Bond may be accompanied by the signed legal opinion or copy thereof.

Section 9. The Bonds are being issued to refund the Refunded Bonds. The Chief Financial Officer shall take all steps necessary to redeem the Refunded Bonds on the first available redemption date at the applicable redemption price, deposit the proceeds of the Bonds with a bank for the purpose of defeasing the Refunded Bonds, invest the proceeds of the Bonds for this purpose and assist with the redemption of the Refunded Bonds. The Chief Financial Officer is hereby authorized to enter into an escrow deposit agreement with a bank to effectuate the purpose of this Section 9.

Section 10. The Township hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "*Code*"), in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds, and that it will refrain from taking any action that would adversely affect the tax exemption of the Bonds under the Code.

Section 11. The Township hereby approves the preparation and distribution of the Official Statement on behalf of the Township in the form approved or to be approved by the Chief Financial Officer. Such Official Statement may be distributed in preliminary form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission on behalf of the Township by the Mayor or the Chief Financial Officer. The Official Statement shall be prepared in final form in connection with the issuance of the Bonds and the Authorized Officers are authorized to execute any certificates necessary in connection with the distribution of the Official Statement. Final Official Statements shall be delivered to the Underwriter of the Bonds within the earlier of seven business days following the sale of the Bonds or to accompany the Underwriter's confirmations that request payment for the Bonds.

Section 12. The Chief Financial Officer is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with the Securities Depository, as may be necessary in order to provide that the Bonds will be eligible for deposit with the Securities Depository and to satisfy any obligation undertaken in connection therewith.

Section 13. In the event that the Securities Depository may determine to discontinue providing its service with respect to the Bonds or is removed by the Township and if no successor securities depository is appointed, the Bonds that were previously issued in book-entry form shall be converted to registered bonds (the "*Registered Bonds*") in denominations of \$5,000. The beneficial owner under the book-entry system, upon registration of the Bonds held in such beneficial owner's name, will become the registered owner of such Registered Bonds. The Township shall be obligated to provide for the execution and delivery of the Registered Bonds in certificate form.

Section 14. (a) Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "*Rule*"), and provided that the Bonds are not exempt from the Rule and provided that the Bonds are not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so long as the Bonds remain outstanding (unless the Bonds have been wholly defeased), the Township shall provide for the benefit of the holders of the Bonds and the beneficial owners thereof:

(i) on or prior to 270 days from the end of each fiscal year, beginning with the fiscal year ending December 31 of the year in which the Bonds are issued, to the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access Dataport (the "*MSRB*"), annual financial information with respect to the Township consisting of the audited financial statements (or unaudited financial statements if audited financial statements are not then available, which audited financial statements will be delivered when and if available) of the Township and certain financial information and operating data consisting of (i) Township and overlapping indebtedness, including a schedule of outstanding debt issued by the Township, (ii) property valuation information and (iii) tax rate, levy and collection data. The audited financial information will be prepared in accordance with modified cash accounting practices as mandated by State of New Jersey statutory principles in effect from time to time or with generally accepted accounting principles as modified by governmental accounting standards as may be required by New Jersey law and shall be filed electronically and accompanied by identifying information with the MSRB;

(ii) in a timely manner not in excess of ten business days after the occurrence of the event, to the MSRB notice of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to the rights of holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the Township;
- (13) The consummation of a merger, consolidation or acquisition involving the Township or the sale of all or substantially all of the assets of the Township, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(iii) in a timely manner, to the MSRB, notice of failure of the Township to provide required annual financial information on or before the date specified in this resolution.

(b) If all or any part of the Rule ceases to be in effect for any reason, then the information required to be provided under this resolution, insofar as the provisions of the Rule no longer in effect required the provision of such information, shall no longer be required to be provided.

(c) The Chief Financial Officer shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of obligations of the Township prior to their offering. The Chief Financial Officer is hereby authorized to enter into additional written contracts or undertakings to implement the Rule and is further authorized to amend such contracts or undertakings

or the undertakings set forth in this resolution; *provided*, such amendment is, in the opinion of nationally recognized bond counsel, in compliance with the Rule.

(d) In the event that the Township fails to comply with the Rule requirements or the written contracts or undertakings specified in this resolution, the Township shall not be liable for monetary damages. The sole remedy is hereby specifically limited to specific performance of the Rule requirements or the written contracts or undertakings therefor.

(e) The undertaking may be amended by the Township from time to time, without the consent of the holders or beneficial owners of the Bonds, in order to make modifications required in connection with a change in legal requirements or a change in law, which in the opinion of nationally recognized bond counsel complies with the Rule.

(f) There can be no assurance that there will be a secondary market for the sale or purchase of the Bonds. Such factors as prevailing market conditions, financial condition or market position of firms who may make the secondary market and the financial condition of the Township may affect the future liquidity of the Bonds.

Section 15. The Mayor, the Township Administrator, the Chief Financial Officer, the Township Clerk and other appropriate representatives of the Township are hereby authorized to take all steps necessary to provide for the issuance of the Bonds and the refunding of the Refunded Bonds, including preparing and executing such agreements and documents on behalf of the Township, satisfying in full the requirements of notice of redemption of the Refunded Bonds and taking all steps necessary or desirable to implement this resolution and such agreements and documents as may be necessary and appropriate for the transactions contemplated hereby and thereby.

Section 16. This resolution shall take effect immediately.

EXHIBIT A

FEEES IN CONNECTION WITH THE ISSUANCE OF THE BONDS

McManimon, Scotland & Baumann, LLC, as Bond Counsel	\$17,500
Suplee, Clooney & Company, as Auditor	\$8,500
Phoenix Advisors, as Municipal Advisor	\$12,500
Printer (To Be Determined)	\$2,000
Moody's Rating Agency	\$10,800
Miscellaneous	\$5,000

To the extent that there are other fees or fees in excess of the amounts referenced above, they shall be approved by separate action of the Township Council before such payment is made.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

[Remainder of page intentionally left blank]

CERTIFICATE

I, Patty Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, **HEREBY CERTIFY** that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on March 27, 2018 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this 27th day of March, 2018.

[SEAL]

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018 - 181

**EXPRESSING THE TOWNSHIP COMMITTEE'S COMMITMENT TO PROVIDING
TAXPAYER RELIEF THROUGH THE DEDICATION OF TAX ABATEMENT
REVENUES TO THE TOWNSHIP OF CRANFORD PUBLIC SCHOOLS**

WHEREAS, on December 9, 2011, the New Jersey Superior Court, Union County, ordered the Township of Cranford to permit an inclusionary 360-unit development at 215-235 Birchwood Avenue (the Property); and

WHEREAS, the Township Committee of the Township of Cranford committed to reducing the impact that the 360-unit development of the Property would have had on Cranford's taxpayers through the large increase of population consuming municipal services and public school district resources; and

WHEREAS, February 7, 2017, the Township of Cranford acquired Property and, on April 26, 2017, designated the Property as a Non-Condemnation Area in Need of Redevelopment, for the purpose of developing a 225-unit inclusionary development on the Property; and

WHEREAS, Birchwood Developers Urban Renewal Associates, LLC ("BDURA"), will be the contract purchaser of the Property for purposes of redeveloping the Property pursuant to the approved Redevelopment Plan (the "Project"); and

WHEREAS, BDURA has submitted an application for the approval of a property tax exemption for the Project, whereby BDURA will make Payments-In-Lieu-Of-Taxes (PILOT) pursuant to the Long Term Tax Exemption Law (the "Application");

WHEREAS, the Application has been assessed for its relative benefits and recommended for approval by the Township Administration; and

WHEREAS, the Township Committee commits to further reducing the impact that the Project may have on the taxpayers by distributing to the Cranford Public Schools a portion of the PILOT the Township shall receive pursuant to the proposed tax exemption under the Long Term Tax Exemption Law for the Project;

NOW, THEREFORE, BE IT RESOLVED, on this 10th day of April 2018 by the Township Committee of the Township of Cranford, New Jersey:

1. The Township of Cranford is committed to the redevelopment of the Property for the long-term benefit of the Township and its residents; and

2. In the event the Application is approved, the Township Committee of the Township of Cranford commits to working collaboratively with the Cranford Public Schools to develop a fair and equitable formula to allocate to the Cranford Public Schools a portion of the PILOT funds the Township shall receive pursuant to the proposed property tax exemption for the Project.

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 10, 2018.

Patricia Donohue, RMC
Township Clerk

Dated:



Township of Cranford

8 Springfield Avenue • Cranford, New Jersey 07016-2199

(908) 709-7200 • Fax (908) 276-7664

www.cranford.com/township

Bill List for April 10, 2018

Analysis of Funds Bill List #1

Manual Checks

Current Fund	661.76
Trust Fund	1,000.00
	<hr/>
	1,661.76

Analysis of Funds Bill List #2

Current Fund	4,854,864.89
Special Improvement	1,286.09
Swimming Pool Operating	37,853.17
Swimming Pool Capital	3,450.00
Capital Fund	259,267.03
Trust Fund	4,059.30
COAH	1,769.50
Forfeiture	0.00
CDBG Program	0.00
Animal Control Fund	0.00
Sub Total	<hr/> 5,162,549.98

Grand Total **\$5,164,211.74**

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	SPECIAL IMPROVEMENT DISTRCIT								
7-21-00-200-100-205	SID: Administrative Operations								
18-00798	1 HOMEDEP	HOME DEPOT	19.96	R	03/13/18	04/02/18			
18-00798	2 HOMEDEP	HOME DEPOT	44.94	R	03/13/18	04/02/18			
18-00798	3 HOMEDEP	HOME DEPOT	9.98	R	03/13/18	04/02/18			
18-00798	4 HOMEDEP	HOME DEPOT	14.97	R	03/13/18	04/02/18			
18-00798	5 HOMEDEP	HOME DEPOT	79.00	R	03/13/18	04/02/18			
18-00798	6 HOMEDEP	HOME DEPOT	4.97	R	03/13/18	04/02/18			
18-00798	7 HOMEDEP	HOME DEPOT	7.94	R	03/13/18	04/02/18			
18-00798	8 HOMEDEP	HOME DEPOT	1.37	R	03/13/18	04/02/18			
18-00798	9 HOMEDEP	HOME DEPOT	1.47	R	03/13/18	04/02/18			
18-00798	10 HOMEDEP	HOME DEPOT	5.97	R	03/13/18	04/02/18			
18-00798	11 HOMEDEP	HOME DEPOT	8.98	R	03/13/18	04/02/18			
18-00798	12 HOMEDEP	HOME DEPOT	59.94	R	03/13/18	04/02/18			
18-00798	13 HOMEDEP	HOME DEPOT	14.99	R	03/13/18	04/02/18			
18-00798	14 HOMEDEP	HOME DEPOT	14.97	R	03/13/18	04/02/18			
18-00798	15 HOMEDEP	HOME DEPOT	8.71	R	03/13/18	04/02/18			
18-00798	16 HOMEDEP	HOME DEPOT	14.98	R	03/13/18	04/02/18			
18-00798	17 HOMEDEP	HOME DEPOT	9.95	R	03/13/18	04/02/18			
18-00879	1 CONST005	CONSTANT CONTACT	798.00	R	03/19/18	04/02/18		NLQMYSCAB7318	
18-00918	1 GABEB005	GABE BAILER	165.00	R	03/20/18	04/02/18		030918	
			<u>1,286.09</u>						
		Fund Total:	1,286.09						
		Year Total:	36,922.84						
8-01-20-100-100-214	Admin: Outside Professional Expenses								
18-00597	1 HYDRO005	HYDRO ENVIRONMENTAL TECH, INC. Elazar v. Macrietta	304.53	R	02/22/18	04/02/18		48772	
18-00907	2 HARBCONS	HARBOR CONSULTANTS PLANNING SERVICES-COAH	1,072.50	R	03/20/18	04/03/18		26235	B
18-00907	3 HARBCONS	HARBOR CONSULTANTS PLANNING SERVICES-COAH	1,347.50	R	03/20/18	04/03/18		26385	B
18-01019	1 MCKENZ	ELIZABETH C. MC KENZIE, P.P., Third Round Housing Element	187.50	R	03/29/18	04/03/18		8662	
18-01022	1 HYDRO005	HYDRO ENVIRONMENTAL TECH, INC. Elazar v. Macrietta	472.83	R	03/29/18	04/03/18		48911	
			<u>3,384.86</u>						

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8-01-20-100-130-221	Channel 35: Maintenance & Repair						
18-00859 1 JOHNST	JOHNSTON COMMUNICATIONS	Nu. 35779	18.00	R	03/15/18	04/02/18	
18-00859 2 JOHNST	JOHNSTON COMMUNICATIONS	Nu. 35779	<u>270.00</u>	R	03/15/18	04/02/18	
			288.00				
8-01-20-120-100-221	Clerk: Maintenance & Repair						
18-00684 1 MUNIDX	MUNIDEX. INC.	Software	306.00	R	03/01/18	04/02/18	
8-01-20-150-100-221	Assessor: Maintenance & Repairs						
18-00912 1 DOCSOL	DOCUMENT SOLUTIONS	Monthly maintenance fee for	40.00	R	03/20/18	04/02/18	
8-01-20-155-100-214	Legal: Outside Professional Expense						
18-00354 5 RYANJ005	COOPER, LLC	TOWNSHIP ATTORNEY - March 2018	5,250.00	R	01/30/18	04/02/18	278
18-00359 3 SURENIAN	JEFFREY R. SURENIAN, ESQ.	AFFORD HOUSING LEGAL-Feb. 2018	1,977.27	R	01/30/18	04/02/18	FEB. 2018
18-00364 3 PALREN	PALUMBO & RENAUD	TAX APPEAL LEGAL SVCS-Feb 2018	1,647.25	R	01/30/18	04/02/18	6627
18-00474 1 ROBBIO05	Robbins & Robbins	Jan. 2018 Alt.Prosecutor	650.00	R	02/07/18	04/02/18	JAN. 22 2018
18-00908 2 SCHEN005	SCHENCK, PRICE, SMITH & KING	LITIGATION SERVICES-Jan. 2018	<u>8,162.75</u>	R	03/20/18	04/02/18	1015227
			17,687.27				B
8-01-21-180-000-211	Planning Board: Advertising Legal						
18-00910 1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS PB LEGAL AD - FEB 2018		25.28	R	03/20/18	04/02/18	12091
8-01-21-185-000-211	Zoning Board: Advertising Legal						
18-00911 1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS ZB LEGAL AD - FEB 2018		50.27	R	03/20/18	04/02/18	12208
8-01-23-210-000-220	Other Insurance: Miscellaneous						
18-01020 1 SELINS	SELECTIVE INSURANCE COMPANY	Flood Ins. Renewal	1,536.00	R	03/29/18	04/03/18	FLD1015172
8-01-23-220-000-216	INSURANCE: MISCELLANEOUS						
18-01021 1 PATRIO35	PATRICIA DONAHUE	Cobra Reimbursement-Mar. 2018	2,042.21	R	03/29/18	04/03/18	MARCH 2018
8-01-25-240-100-213	Police: Professional Development						
18-00347 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL TRAINING - STIANSEN		500.00	R	01/30/18	04/02/18	
18-00395 1 NJAAR	NJ ASSOCIATION OF	ANNUAL MEMBERSHIP	90.00	R	02/01/18	04/02/18	
18-00978 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL Training		<u>299.00</u>	R	03/23/18	04/03/18	
			889.00				
8-01-25-240-100-214	Police: Outside Professional Expen						
18-00761 1 AXONE005	AXON ENTERPRISE, INC.	TARGET	134.85	R	03/09/18	04/02/18	

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P.O. Id	Item Vendor								
8-01-25-240-100-214	Police: Outside Professional Expen Continued								
18-00869	1 ARTIST	ARTIST FRAMER	35.00	R	03/15/18	04/02/18			
18-00973	1 LOPEZ	BRIAN LOPEZ	40.30	R	03/23/18	04/02/18			
			<u>210.15</u>						
8-01-25-240-100-221	Police: Maintenance and Repair								
18-00843	1 BUYW	BUY-WISE	75.10	R	03/14/18	04/03/18			
18-00843	2 BUYW	BUY-WISE	617.60	R	03/14/18	04/03/18			
18-00867	1 BUYW	BUY-WISE	54.12	R	03/15/18	04/03/18			
18-00867	2 BUYW	BUY-WISE	29.88	R	03/15/18	04/03/18			
18-00867	3 BUYW	BUY-WISE	39.60	R	03/15/18	04/03/18			
18-00905	1 NAPA-GAR	GARWOOD AUTO PARTS	49.99	R	03/19/18	04/02/18			
			<u>866.29</u>						
8-01-25-240-100-271	Police: Misc Mat'l & Supplies								
18-00900	1 ROCKW005	ROCKWOOD CORPORATION	65.00	R	03/19/18	04/02/18			
18-00900	2 ROCKW005	ROCKWOOD CORPORATION	8.00	R	03/19/18	04/02/18			
18-01004	2 HOMEDEP	HOME DEPOT	236.17	R	03/29/18	04/03/18			B
			<u>309.17</u>						
8-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
18-00231	1 JENELE	JEN ELECTRIC, INC	8,370.00	R	01/24/18	04/04/18			
18-00231	2 JENELE	JEN ELECTRIC, INC	2,960.00	R	01/24/18	04/04/18			
18-00231	3 JENELE	JEN ELECTRIC, INC	640.00	R	01/24/18	04/04/18			
18-00621	1 TRAFF	TRAFFIC SAFETY SERVICES	349.00	R	02/23/18	04/02/18			
			<u>12,319.00</u>						
8-01-25-240-200-221	Comm: Maint & Repair								
18-00582	16 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	9.74	R	02/21/18	04/02/18			B
18-00868	1 JOHNST	JOHNSTON COMMUNICATIONS	103.15	R	03/15/18	04/02/18			
18-00868	2 JOHNST	JOHNSTON COMMUNICATIONS	405.00	R	03/15/18	04/02/18			
			<u>517.89</u>						
8-01-25-240-200-237	Comm: Utilities								
18-01035	8 COMC	COMCAST	0.00	R	03/16/18	04/03/18			
8-01-25-240-200-258	Comm: Office Supplies								
18-00865	1 WBMAS	W.B. MASON CO., INC.	119.90	R	03/15/18	04/02/18			
18-00865	2 WBMAS	W.B. MASON CO., INC.	33.58	R	03/15/18	04/02/18			

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P.O. Id Item Vendor									
8-01-25-240-200-258	Comm: Office Supplies	Continued							
18-00903 1 WBMAS	W.B. MASON CO., INC.	MAGENTA TONER XER106R01595	184.14	R	03/19/18	04/02/18			
18-00903 2 WBMAS	W.B. MASON CO., INC.	YELLOW TONER XER106R01596	92.07	R	03/19/18	04/02/18			
18-00903 3 WBMAS	W.B. MASON CO., INC.	BLACK TONER XER106R01597	89.10	R	03/19/18	04/02/18			
			<u>518.79</u>						
8-01-25-240-200-271	Comm: Misc Materials & Supplies								
18-00717 1 TAPE	POLYLINE		110.40	R	03/01/18	04/02/18			
18-00717 2 TAPE	POLYLINE		44.80	R	03/01/18	04/02/18			
18-00717 3 TAPE	POLYLINE	shipping	30.43	R	04/02/18	04/02/18			
			<u>185.63</u>						
8-01-25-265-100-213	Fire: Professional Development								
18-00333 1 MORRISCT	MORRIS COUNTY PUBLIC SAFETY	Fire Instructor Level I	300.00	R	01/30/18	04/03/18			
18-00442 1 MORRISCT	MORRIS COUNTY PUBLIC SAFETY	Fire Instructor Level I	300.00	R	02/07/18	04/03/18			
18-00791 1 JOSEP005	JOSEPH KOPF	Hands-on Training	700.00	R	03/09/18	04/02/18			
18-00791 2 JOSEP005	JOSEPH KOPF	Reimb. for F/F Kopf	165.00	R	03/09/18	04/02/18			
18-00791 3 JOSEP005	JOSEPH KOPF	Reimb. for F/F Kopf	165.00	R	03/09/18	04/02/18			
18-00791 4 JOSEP005	JOSEPH KOPF	Reimb. for F/F Kopf	165.00	R	03/09/18	04/02/18			
18-00791 5 JOSEP005	JOSEPH KOPF	Reimb. for F/F Kopf	165.00	R	03/09/18	04/02/18			
18-00791 6 JOSEP005	JOSEPH KOPF	Reimb. for F/F Kopf	125.00	R	03/09/18	04/02/18			
18-00890 1 JOHND005	JOHN DILLON	Arson Conf. Expenses 3/6-9/18	350.46	R	03/19/18	04/02/18			
18-00890 6 JOHND005	JOHN DILLON	2018 AGM Memb Fee: Arson Assoc	495.00	R	03/19/18	04/02/18			
18-00898 1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	I-300 course	184.00	R	03/19/18	04/02/18			
18-00916 1 COUNT013	COUNTY OF HUNTERDON	Special Ops Co. Officer Course	40.00	R	03/20/18	04/02/18			
18-00983 1 MILLER	SCOTT A. MILLER	Crisis Intervention Seminar	22.00	R	03/23/18	04/02/18			
			<u>2,926.46</u>						
8-01-25-265-100-221	Fire: Maint & Repairs								
18-00844 1 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-2	513.00	R	03/14/18	04/02/18			
18-00844 2 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-2	352.50	R	03/14/18	04/02/18			
18-00844 3 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-2	223.17	R	03/14/18	04/02/18			
18-00844 4 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-2	12.06	R	03/14/18	04/02/18			
18-00844 5 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-2	1.02	R	03/14/18	04/02/18			
			<u>1,101.75</u>						
8-01-25-265-100-264	Fire: Vehicle Supplies								
18-00414 4 GARWAW	GARWOOD AUTO PARTS CO	Vehicle supplies	39.63	R	02/06/18	04/02/18			B
18-00414 5 GARWAW	GARWOOD AUTO PARTS CO	Vehicle supplies	46.07	R	02/06/18	04/02/18			B

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P.O. Id	Item Vendor								
8-01-25-265-100-264	Fire: Vehicle Supplies	Continued							
18-00414	6 GARWAW	GARWOOD AUTO PARTS CO Vehicle supplies	53.70	R	02/06/18	04/02/18			B
18-00414	7 GARWAW	GARWOOD AUTO PARTS CO Vehicle supplies	70.70	R	02/06/18	04/02/18			B
18-00414	8 GARWAW	GARWOOD AUTO PARTS CO Vehicle supplies	6.55	R	02/06/18	04/02/18			B
18-00414	9 GARWAW	GARWOOD AUTO PARTS CO Vehicle supplies	13.99	R	02/06/18	04/02/18			B
18-00888	1 EASTEM	EAST COAST EMERGENCY LIGHTING, Light replacement - Rescue-1	114.48	R	03/19/18	04/02/18			
18-00888	2 EASTEM	EAST COAST EMERGENCY LIGHTING, Light replacement - Rescue-1	205.20	R	03/19/18	04/02/18			
18-00889	1 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	159.95	R	03/19/18	04/02/18			
			<u>710.27</u>						
8-01-25-265-100-269	Fire: Clothing Allowance								
18-00842	1 MARKB005	MARK BAGNIEWSKI Bates 942 Class A Shoes	99.99	R	03/14/18	04/02/18			
8-01-25-265-100-280	Fire: Miscellaneous								
18-00974	1 EMERGE	ENFORSYS, INC. Annual Maintenance Renewal	336.00	R	03/23/18	04/03/18			
8-01-25-265-140-221	EMS: Maintenance & Repair								
18-00768	2 BAYHEAD	BAYHEAD INVESTMENTS, INC Ambulance Repairs	96.98	R	03/09/18	04/02/18			B
18-00768	3 BAYHEAD	BAYHEAD INVESTMENTS, INC Ambulance Repairs	235.20	R	03/09/18	04/02/18			B
18-00768	4 BAYHEAD	BAYHEAD INVESTMENTS, INC Ambulance Repairs	22.07	R	03/09/18	04/02/18			B
18-00768	5 BAYHEAD	BAYHEAD INVESTMENTS, INC Ambulance Repairs	37.50	R	03/09/18	04/02/18			B
18-00768	6 BAYHEAD	BAYHEAD INVESTMENTS, INC Ambulance Repairs	85.00	R	03/09/18	04/02/18			B
18-00768	7 BAYHEAD	BAYHEAD INVESTMENTS, INC Ambulance Repairs	112.00	R	03/09/18	04/02/18			B
18-00768	8 BAYHEAD	BAYHEAD INVESTMENTS, INC Ambulance Repairs	224.00	R	03/09/18	04/02/18			B
18-00768	9 BAYHEAD	BAYHEAD INVESTMENTS, INC Ambulance Repairs	84.00	R	03/09/18	04/02/18			B
18-00768	10 BAYHEAD	BAYHEAD INVESTMENTS, INC Ambulance Repairs	504.00	R	03/09/18	04/02/18			B
18-00768	11 BAYHEAD	BAYHEAD INVESTMENTS, INC Ambulance Repairs	140.00	R	03/09/18	04/02/18			B
			<u>1,540.75</u>						
8-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
18-00340	10 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	126.45	R	01/30/18	04/02/18			B
18-00340	11 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	14.84	R	01/30/18	04/02/18			B
18-00340	12 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	65.19	R	01/30/18	04/02/18			B
18-00340	13 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	76.00	R	01/30/18	04/02/18			B
			<u>282.48</u>						
8-01-25-266-145-280	Uniform Fire Code								
18-00840	1 VINNYSPI	Vinny's Pizza Food for staff during storm	195.00	R	03/14/18	04/02/18			
18-00840	2 VINNYSPI	Vinny's Pizza Food for staff during storm	235.00	R	03/14/18	04/02/18			

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8-01-25-266-145-280	Uniform Fire Code	Continued							
18-00975	1 VINNYSPI Vinny's Pizza	Food for staff - snow storm	<u>55.00</u>	R	03/23/18	04/03/18			
			485.00						
8-01-26-290-100-221	DPW: Maintenance & Repair								
18-00805	1 OUTSTD	OUTSTANDING SERVICE CO #5541:BACTERIA TEST/FUEL	134.00	R	03/14/18	04/02/18		5541	
18-00806	1 ONSITE	ON SITE FLEET SERVICE INC #550032639:DIAGNOSTIC	249.91	R	03/14/18	04/02/18		550032639	
18-00806	2 ONSITE	ON SITE FLEET SERVICE INC #550032638:DIAGNOSTIC	249.91	R	03/14/18	04/02/18		550032638	
18-00808	1 GARWAW	GARWOOD AUTO PARTS CO #524470:AIR FILTER/TRUCK #16	34.01	R	03/14/18	04/02/18		524470	
18-00808	2 GARWAW	GARWOOD AUTO PARTS CO #524499:12P SKT	43.10	R	03/14/18	04/02/18		524499	
18-00808	3 GARWAW	GARWOOD AUTO PARTS CO #524653:FITTINGS 562	4.19	R	03/14/18	04/02/18		524653	
18-00808	4 GARWAW	GARWOOD AUTO PARTS CO #524653:FITTINGS 572	4.19	R	03/14/18	04/02/18		524653	
18-00808	5 GARWAW	GARWOOD AUTO PARTS CO #524690:FITTINGS 562	12.57	R	03/14/18	04/02/18		524690	
18-00808	6 GARWAW	GARWOOD AUTO PARTS CO #524690:FITTINGS 572	4.19	R	03/14/18	04/02/18		524690	
18-00839	1 WIRELES1	WIRELESS CE - METUCHEN #M58277:RADIO CONTRACT/MARCH	<u>215.00</u>	R	03/14/18	04/02/18		M58277	
			942.69						
8-01-26-290-100-250	DPW: Building & Grounds Supplies								
18-00810	1 FANWDC	FANWOOD CRUSHED STONE #6046720:H.P.M. GREEN	1,841.40	R	03/14/18	04/02/18		6046720	
8-01-26-290-100-272	DPW: welding Supplies								
18-00838	1 INDWLD	INDUSTRIAL WELDING #304:WELDING SUPPLIES	191.50	R	03/14/18	04/02/18		R21800304	
8-01-26-290-100-280	DPW: Miscellaneous								
18-00811	1 POSCOM	POSTER COMPLIANCE CENTER #4095:ANNUAL RENEWAL	69.95	R	03/14/18	04/02/18		2984095-RN	
8-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
18-00809	1 ARROW	ARROW ELEVATOR INC. #82431:MAINT FEE/MARCH 2018	162.00	R	03/14/18	04/02/18		82431	
8-01-26-310-110-237	B&G Municipal Building: Utilities								
18-01035	1 COMC	COMCAST 8499-05-342-0137945	0.00	R	03/16/18	04/03/18			
18-01035	2 COMC	COMCAST 8499-05-342-0123986	0.00	R	03/16/18	04/03/18			
18-01035	3 COMC	COMCAST 8499-05-342-0137192	1,492.30	R	03/16/18	04/03/18			
18-01035	4 COMC	COMCAST 8499-05-342-0134371	0.00	R	03/16/18	04/03/18			
18-01035	7 COMC	COMCAST 8499-05-342-0135386	<u>102.89</u>	R	03/16/18	04/03/18			
			1,595.19						

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P.O. Id Item Vendor								
8-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs							
18-00841 1 MEYERD	MEYER & DEPEW COMPANY	Repl humidifier solenoid valve	263.37	R	03/14/18	04/02/18		
18-00841 2 MEYERD	MEYER & DEPEW COMPANY	Repl humidifier solenoid valve	545.00	R	03/14/18	04/02/18		
18-00841 3 MEYERD	MEYER & DEPEW COMPANY	Repl humidifier solenoid valve	<u>571.34</u>	R	03/14/18	04/02/18		
			237.03					
8-01-26-310-135-221	B&G Community Center: Maintenance & Repa							
18-00607 1 AUTOSP	AUTO SPA OF CRANFORD, LLC	bus wash	12.95	R	02/23/18	04/02/18		
8-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.							
18-00832 1 INTEGRAT	INTEGRATED TECHNICAL SYSTEMS	MONTHLY FEE	2,695.00	R	03/14/18	04/02/18		
8-01-26-310-145-221	B&G Parking System: Maint. & Repair							
18-00813 1 JERSYE	JERSEY ELEVATOR	#197633:ELEVATOR MAINT/MARCH	225.11	R	03/14/18	04/02/18	197633	
8-01-26-310-160-237	B&G Traffic Signals:							
18-00070 1 SIGNAL	SIGNAL CONTROL PRODUCTS	PART	690.00	R	01/17/18	04/02/18		
8-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel							
18-00981 2 NATOIL	NATIONAL FUEL OIL, INC.	Gasoline/diesel fuel	2,283.27	R	03/23/18	04/02/18		B
8-01-27-330-100-221	Health: Maintenance & Repair							
18-00802 1 COLLII	COLLINE BR LCK & SAFE CO., LLC	LOCKSMITH SERVICE CALL	85.00	R	03/14/18	04/02/18		
18-00802 2 COLLII	COLLINE BR LCK & SAFE CO., LLC	LOCKSMITH LABOR	<u>85.00</u>	R	03/14/18	04/02/18		
			170.00					
8-01-28-370-100-229	Rec.: Postage & Printing							
18-00894 1 SHARIM	SHARPER IMPRINTS, INC.	brochure	5,942.92	R	03/19/18	04/02/18		
8-01-29-390-100-214	Library: Outside Professional Expense							
18-00567 1 PERRENNI	PERENNIAL SERVICES LLC	Customer # 30577	287.96	R	02/21/18	04/03/18		
18-00740 1 AIRGRP	AIR GROUP, LLC	Account 3 44418-001	4,032.42	R	03/05/18	04/02/18	10705025	
18-00959 1 SUPLEE	SUPLEE, CLOONEY & COMPANY	Audit-Library	<u>1,700.00</u>	R	03/23/18	04/02/18		
			6,020.38					
8-01-29-390-100-237	Library: Utilities							
18-01028 3 PSEG	P.S.E.&G.	1ST QTR ENERGY - LIBRARY	4,355.76	R	04/03/18	04/03/18		
18-01037 1 NJAW	NEW JERSEY AMERICAN WATER	520124981-9 8 SPRINGFIELD	0.00	R	03/01/18	04/03/18		

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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
8-01-29-390-100-237 18-01037 19 NJAW	Library: Utilities NEW JERSEY AMERICAN WATER	Continued 1018-210022000043	<u>412.78</u> 4,768.54	R	03/01/18	04/03/18		
8-01-29-390-100-258 18-00913 1 BRODAR 18-00964 1 WBMAS 18-00964 2 WBMAS	Library: Office Supplies BRODART CO. W.B. MASON CO., INC. W.B. MASON CO., INC.	Account # 290523 Customer # C1298222 Customer # C1298222	<u>1,900.00</u> 175.01 <u>43.66</u> 2,118.67	R R R	03/20/18 03/23/18 03/23/18	04/02/18 04/02/18 04/02/18	494227 152858945 152907251	
8-01-29-390-100-271 18-00576 1 JUNLIB 18-00914 1 BAKER1 18-00914 2 BAKER1 18-00914 3 BAKER1 18-00914 4 BAKER1 18-00914 5 BAKER1 18-00914 6 BAKER1 18-00914 7 BAKER1 18-00914 8 BAKER1 18-00914 9 BAKER1 18-00914 10 BAKER1 18-00999 1 CAPST005	Library: Misc Mat'l & Supplies JUNIOR LIBRARY GUILD BAKER & TAYLOR, INC. BAKER & TAYLOR, INC. BAKER & TAYLOR, INC. BAKER & TAYLOR, INC. BAKER & TAYLOR, INC. BAKER & TAYLOR, INC. BAKER & TAYLOR, INC. BAKER & TAYLOR, INC. BAKER & TAYLOR, INC. BAKER & TAYLOR, INC. BAKER & TAYLOR, INC. CAPSTONE PRESS, INC.	Customer # J003983 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Customer # 000014341	<u>403.20</u> 42.03 23.87 23.05 38.70 14.13 17.66 16.40 327.25 128.69 431.97 <u>1,786.44</u> 3,253.39	R R R R R R R R R R R R	02/21/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/29/18	04/02/18 04/02/18 04/02/18 04/02/18 04/02/18 04/02/18 04/02/18 04/02/18 04/02/18 04/02/18 04/02/18 04/02/18	393779 3022065421 3021994811 3022038644 3021975726 3022065406 3022055334 3022058351 3022058413 3022056811 3022042270 104241	
8-01-31-430-100-280 18-01028 1 PSEG	Utilities: Electricity P.S.E.&G.	1ST QTR ENERGY - UTILITIES	70,310.34	R	04/03/18	04/03/18		
8-01-31-430-101-280 18-00337 4 COMC 18-01038 1 VERIZON2	Utility: Telephone COMCAST VERIZON	Phone/internet bill - JAN-MAR ACCT 853-870-038-0001-74	<u>251.39</u> 79.99 331.38	R R	01/30/18 03/01/18	04/02/18 04/03/18		B
8-01-31-430-102-280 18-01037 2 NJAW 18-01037 3 NJAW 18-01037 4 NJAW 18-01037 7 NJAW 18-01037 9 NJAW	Utility: Water NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER	1018-210019600157 520113773-3 RIVERSIDE DRIVE 1018-210019728017 1018-210021741020 1018-210019728789	0.00 0.00 0.00 0.00 0.00	R R R R R	03/01/18 03/01/18 03/01/18 03/01/18 03/01/18	04/03/18 04/03/18 04/03/18 04/03/18 04/03/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-31-430-102-280	Utility: Water	Continued							
18-01037 10 NJAW	NEW JERSEY AMERICAN WATER	1018-210021745367	345.92	R	03/01/18	04/03/18			
18-01037 11 NJAW	NEW JERSEY AMERICAN WATER	5201071171 38 Springfield Ave.	0.00	R	03/01/18	04/03/18			
18-01037 12 NJAW	NEW JERSEY AMERICAN WATER	1018-210022366200 2 MILN ST	0.00	R	03/01/18	04/03/18			
18-01037 13 NJAW	NEW JERSEY AMERICAN WATER	1018-210019739543	33.70	R	03/01/18	04/03/18			
18-01037 14 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620628	0.00	R	03/01/18	04/03/18			
18-01037 15 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620529	0.00	R	03/01/18	04/03/18			
18-01037 16 NJAW	NEW JERSEY AMERICAN WATER	520113814-5 FOUNTAIN	0.00	R	03/01/18	04/03/18			
18-01037 17 NJAW	NEW JERSEY AMERICAN WATER	1018-210021297073	0.00	R	03/01/18	04/03/18			
18-01037 18 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620420	0.00	R	03/01/18	04/03/18			
18-01037 20 NJAW	NEW JERSEY AMERICAN WATER	1018-210019739635	0.00	R	03/01/18	04/03/18			
18-01037 21 NJAW	NEW JERSEY AMERICAN WATER	1018-210019600225	0.00	R	03/01/18	04/03/18			
18-01037 22 NJAW	NEW JERSEY AMERICAN WATER	1018-210021617547	0.00	R	03/01/18	04/03/18			
18-01037 23 NJAW	NEW JERSEY AMERICAN WATER	1018-210021644952	0.00	R	03/01/18	04/03/18			
18-01037 24 NJAW	NEW JERSEY AMERICAN WATER	1018-210022366200	0.00	R	03/01/18	04/03/18			
			379.62						
8-01-31-430-103-280	Utility: Gas - Natural								
18-01036 1 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8741412731	979.65	R	04/03/18	04/03/18			
8-01-31-435-000-237	Street Lighting: Utilities								
18-01028 4 PSEG	P.S.E.&G.	1ST QTR ENERGY: STREET/TRAF LT	55,487.25	R	04/03/18	04/03/18			
8-01-43-490-000-213	Court: Professional Development								
18-00823 1 UCMCAA	PAT NASTA, TREAS. U.C.M.C.A.A	DUES 2018	150.00	R	03/14/18	04/03/18			
18-00824 1 BCMCAA	BCMCAA TRASURER: P MELLOR CMCA	SPRING CONFERENCE	250.00	R	03/14/18	04/02/18			
			400.00						
8-01-43-490-000-214	Court: Outside Professional Expense								
18-00755 1 MMARINO	MARTHA MARINO	Court coverage 3/28/18	80.00	R	03/06/18	04/03/18			
8-01-43-490-000-221	Court: Maintenance & Repair								
18-00897 1 GRAMCO	GRAMCO	MAINTENANCE CONTRACT RECORDER	975.00	R	03/19/18	04/03/18			
8-01-55-000-010-005	School Tax Payable								
18-01026 1 BOARD	BOARD OF EDUCATION	APR 2018 TAXES	4,606,609.00	R	04/02/18	04/02/18			
	Fund Total:		4,817,430.74						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SWIM POOL OPERATING									
8-26-00-200-105-214	Pool: Outside Professional Expense								
18-00690	1 FREFIRST	FREEDOM FEST STATE FAIR kidz club 7/12/18 trip deposit	250.00	R	03/01/18	04/02/18			
8-26-00-200-105-221	Pool: Maintenance and Repair								
18-00189	1 PERRENNI	PERENNIAL SERVICES LLC 2018 oas grass maintenance	1,389.20	R	01/23/18	04/02/18			
18-00189	2 PERRENNI	PERENNIAL SERVICES LLC 2018 centennial ave pool grass	874.00	R	01/23/18	04/02/18			
18-00783	1 TODDHA	TODD HARRIS CO. light wedge	76.80	R	03/09/18	04/02/18		123038	
18-00783	2 TODDHA	TODD HARRIS CO. white cycolac escutcheon plate	9.80	R	03/09/18	04/02/18		123038	
18-00783	3 TODDHA	TODD HARRIS CO. abs thermometer	12.28	R	03/09/18	04/02/18		123038	
18-00784	1 TODDHA	TODD HARRIS CO. hydrochloric acid solution	310.00	R	03/09/18	04/02/18		123517	
18-00784	2 TODDHA	TODD HARRIS CO. hazmat	10.00	R	03/09/18	04/02/18		123517	
18-00872	1 MCINTY	MCINTYRE'S LOCKSMITH & LAWN MO keys	11.20	R	03/15/18	04/02/18		97385	
18-00876	1 AIRCRE	AIR CREATIONS, INC. pool heater maintenance	205.02	R	03/15/18	04/02/18			
18-00958	1 AIRCRE	AIR CREATIONS, INC. comfort plus 5/15/18-5/15/19	3,856.14	R	03/23/18	04/02/18			
18-00960	1 GOODJW	TECH AIR cylinder rental	69.74	R	03/23/18	04/02/18		03981423	
18-00961	1 CANON	CANON BUSINESS SOLUTIONS, INC copier maintenance	24.37	R	03/23/18	04/02/18		4025211360	
			<u>6,848.55</u>						
8-26-00-200-105-229	Pool: Postage & Printing								
18-00893	1 SHARIM	SHARPER IMPRINTS, INC. brochure	3,632.72	R	03/19/18	04/02/18			
18-00895	1 SHARIM	SHARPER IMPRINTS, INC. brochure mailing	2,757.84	R	03/19/18	04/02/18			
			<u>6,390.56</u>						
8-26-00-200-105-237	Pool: Utilities								
18-01028	2 PSEG	P.S.E.&G. 1ST QTR ENERGY - POOL	18,218.58	R	04/03/18	04/03/18			
18-01035	5 COMC	COMCAST 8499-05-342-0132656	0.00	R	03/16/18	04/03/18			
18-01035	6 COMC	COMCAST 8499-05-342-0132359	0.00	R	03/16/18	04/03/18			
18-01035	9 COMC	COMCAST 8499-05-342-0150351	0.00	R	03/16/18	04/03/18			
18-01037	5 NJAW	NEW JERSEY AMERICAN WATER 1018-210021998741	0.00	R	03/01/18	04/03/18			
18-01037	6 NJAW	NEW JERSEY AMERICAN WATER 1018-210021677921	0.00	R	03/01/18	04/03/18			
18-01037	8 NJAW	NEW JERSEY AMERICAN WATER 1018-210021297073	0.00	R	03/01/18	04/03/18			
			<u>18,218.58</u>						
8-26-00-200-105-250	Pool: Building & Grounds								
18-00860	1 GRAIN3	GRAINGER gloves	59.90	R	03/15/18	04/02/18			
18-00860	2 GRAIN3	GRAINGER gloves	712.80	R	03/15/18	04/02/18			
18-00860	3 GRAIN3	GRAINGER hydrogen peroxide	32.88	R	03/15/18	04/02/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-26-00-200-105-250	Pool: Building & Grounds	Continued							
18-00860 4 GRAIN3 GRAINGER		relief wipes	188.30	R	03/15/18	04/02/18			
18-00860 5 GRAIN3 GRAINGER		band aids	298.40	R	03/15/18	04/02/18			
18-00860 6 GRAIN3 GRAINGER		gauze	43.80	R	03/15/18	04/02/18			
18-00860 8 GRAIN3 GRAINGER		sunglasses	636.80	R	03/15/18	04/02/18			
18-00861 1 GRAIN3 GRAINGER		pvc	6.00	R	03/15/18	04/02/18			
18-00861 2 GRAIN3 GRAINGER		pvc	68.96	R	03/15/18	04/02/18			
18-00861 3 GRAIN3 GRAINGER		square d	32.72	R	03/15/18	04/02/18			
18-00861 4 GRAIN3 GRAINGER		welding wire	23.58	R	03/15/18	04/02/18			
18-00861 5 GRAIN3 GRAINGER		welding wire	28.86	R	03/15/18	04/02/18			
18-00861 6 GRAIN3 GRAINGER		vacuum gauge	63.21	R	03/15/18	04/02/18			
18-00861 7 GRAIN3 GRAINGER		pressure gauge	40.52	R	03/15/18	04/02/18			
18-00861 8 GRAIN3 GRAINGER		ball valve	49.70	R	03/15/18	04/02/18			
18-00861 9 GRAIN3 GRAINGER		fitting	6.68	R	03/15/18	04/02/18			
18-00861 10 GRAIN3 GRAINGER		fitting	12.20	R	03/15/18	04/02/18			
18-00861 11 GRAIN3 GRAINGER		fitting	10.96	R	03/15/18	04/02/18			
18-00861 12 GRAIN3 GRAINGER		fitting	8.84	R	03/15/18	04/02/18			
18-00861 13 GRAIN3 GRAINGER		tubing	9.95	R	03/15/18	04/02/18			
18-00861 14 GRAIN3 GRAINGER		fitting	31.51	R	04/02/18	04/02/18			
			<u>2,366.57</u>						
8-26-00-200-105-260	Pool: Safety Supplies								
18-00693 1 STARFISH STARFISH AQUATICS		basic water safety course	100.00	R	03/01/18	04/02/18			
8-26-00-200-105-271	Pool: Misc Matl & Supplies								
18-00874 1 AMERISAN AMERISAN, LLC		toilet paper	915.20	R	03/15/18	04/02/18			
18-00874 2 AMERISAN AMERISAN, LLC		paper towels	1,077.80	R	03/15/18	04/02/18			
18-00963 1 DOLANA ANNE DOLAN		Coat Hangers	59.68	R	03/23/18	04/02/18			
			<u>2,052.68</u>						
8-26-00-200-105-280	Pool: Miscellaneous								
18-00873 1 SSART1 S & S WORLDWIDE, INC.		back ordered item	24.95	R	03/15/18	04/02/18		9670828	
18-00875 1 GRAIN3 GRAINGER		bodywash	462.00	R	03/15/18	04/02/18			
18-00875 2 GRAIN3 GRAINGER		soap	77.36	R	03/15/18	04/02/18			
18-00875 3 GRAIN3 GRAINGER		garbage bags	159.60	R	03/15/18	04/02/18			
18-00875 4 GRAIN3 GRAINGER		garbage bags	775.20	R	03/15/18	04/02/18			
18-00875 5 GRAIN3 GRAINGER		screens	48.16	R	03/15/18	04/02/18			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-26-00-200-105-280 18-00875 6 GRAIN3	Pool: Miscellaneous GRAINGER	Continued biodeodorizer					
		<u>78.96</u>	R	03/15/18	04/02/18		
		1,626.23					
	Fund Total: SWIM POOL OPERATING	37,853.17					
	Year Total:	4,855,283.91					
C-04-02-004-100-280 16-00740 9 KILLMA	Storm Drainage and Flood Mgt. Imp MOTT MAC DONALD	CERT OF FUNDS: STORM WATER 2B					
		944.94	R	10/16/17	04/02/18	IV00264060	B
C-04-08-018-100-280 18-00651 1 MOODYS	Various Public Improvements MOODY'S INVESTORS SERVICE	PROF SERV BOND 9.7 MIL					
		12,000.00	R	02/23/18	04/02/18		
C-04-16-012-000-214 17-03551 1 CDWGOV	ORD#16-12Paperless Pro/paint/acq Mun Bld CDW GOVERNMENT, INC.	added processor					
		905.24	R	11/21/17	04/02/18		
17-03551 2 CDWGOV	CDW GOVERNMENT, INC.	added processor					
		<u>319.35</u>	R	11/21/17	04/02/18		
		1,224.59					
C-04-16-028-000-S20 18-01024 1 HARBCONS	ORD#16-28 Acq 215&235 Birchwood Softcost HARBOR CONSULTANTS	Birchwood Redevelopment Plan					
		605.00	R	03/29/18	04/03/18	26267	
18-01025 1 HARBCONS	HARBOR CONSULTANTS	Birchwood Redevelopment Plan					
		<u>1,372.50</u>	R	03/29/18	04/03/18	26386	
		1,977.50					
C-04-17-005-000-204 17-03258 1 HALCO005	Ord#17-05Ambulance,Appartus,Turnout Gear HALCORE GROUP, INC	Purchase of new ambulance					
		241,000.00	R	10/30/17	04/04/18		
17-03258 2 HALCO005	HALCORE GROUP, INC	Purchase of new ambulance					
		<u>1,000.00</u>	R	10/30/17	04/04/18		
		242,000.00					
C-04-17-005-000-S20 17-02225 8 MASER	Ord # 17-05 Softcost MASER CONSULTING, P.A.	COF: 2017 MUN PAVING PROGRAM					
		1,120.00	R	07/19/17	04/02/18	449405	B
	Fund Total:	259,267.03					
C-27-15-026-100-280 17-01515 6 HARBCONS	ORD. 2015-26 VAR POOL IMP ORANGE/CENTEN HARBOR CONSULTANTS	oap filter project					
		1,110.00	R	05/16/17	04/03/18		B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-27-15-026-100-280	ORD. 2015-26 VAR POOL IMP	ORANGE/CENTEN Continued							
17-01515	7 HARBCONS HARBOR CONSULTANTS	oap filter project	2,340.00	R	05/16/17	04/03/18			B
			<u>3,450.00</u>						
	Fund Total:		3,450.00						
	Year Total:		262,717.03						
G-01-41-700-103-280	Clean Community Grant	2015 2016 2017							
18-00807	1 SHARIM SHARPER IMPRINTS, INC.	#1729:RECYCLING PAGES	1,078.44	R	03/14/18	04/02/18		1729	
18-00807	2 SHARIM SHARPER IMPRINTS, INC.	#1728:YARD-WASTE PAGES	718.96	R	03/14/18	04/02/18		1728	
			<u>1,797.40</u>						
	Fund Total:		1,797.40						
	Year Total:		1,797.40						
T-15-00-000-103-000	Public Defender								
18-00268	1 MGINTER MG INTERPRETING SVC., LLC	CREOLE INTERPRET DWI PLEA	180.00	R	01/26/18	04/04/18			
18-00557	3 DEMASS JOHN DE MASSI, ESQUIRE	PUBLIC DEFENDER - Mar. 2018	333.33	R	02/15/18	04/03/18		MARCH 2018	B
			<u>513.33</u>						
T-15-00-000-110-000	Enrichment Other Expenses								
18-00786	1 DIANA005 DIANA HEARNS	rec basektball refund	85.00	R	03/09/18	04/02/18			
18-00787	1 FASHI005 FASHION FIRST WORKSHOPS, LLC	winter session	1,500.00	R	03/09/18	04/02/18			
18-00788	1 VILLA010 VILLAGE SUPER MARKET, INC	Senior/Elem cooking	16.94	R	03/09/18	04/02/18			
18-00788	2 VILLA010 VILLAGE SUPER MARKET, INC	Senior/Elem cooking	29.34	R	03/09/18	04/02/18			
18-00788	3 VILLA010 VILLAGE SUPER MARKET, INC	Senior/Elem cooking	49.94	R	03/09/18	04/02/18			
18-00788	4 VILLA010 VILLAGE SUPER MARKET, INC	Senior/Elem cooking	76.53	R	03/09/18	04/02/18			
18-00788	5 VILLA010 VILLAGE SUPER MARKET, INC	Senior/Elem cooking	42.84	R	03/09/18	04/02/18			
18-00788	6 VILLA010 VILLAGE SUPER MARKET, INC	Senior/Elem cooking	32.57	R	03/09/18	04/02/18			
18-00788	7 VILLA010 VILLAGE SUPER MARKET, INC	Senior/Elem cooking	32.57	R	03/09/18	04/02/18			
18-00788	8 VILLA010 VILLAGE SUPER MARKET, INC	Senior/Elem cooking	55.77	R	03/09/18	04/02/18			
18-00790	1 CHRIS125 CHRISTOPHER JORN	winter session	600.00	R	03/09/18	04/02/18			
18-00870	1 ORIENT ORIENTAL TRADING COMPANY	pre school arts&crafts	99.47	R	03/15/18	04/02/18			
18-00896	1 MCCLUN MC CLUNEY GOLF PRO SHOP	golf	800.00	R	03/19/18	04/02/18			
			<u>3,420.97</u>						

April 4, 2018
12:57 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-15-00-000-127-000 18-00965 1 MRJS	Snow Removal Reserve MR. J'S	MARCH 21/SOE/SANDWICHES	125.00	R	03/23/18	04/02/18	MARCH21	
Fund Total:			4,059.30					
T-23-00-000-101-000 18-00909 2 CGPH0005	Reserve for COAH CGP&H	AFFORDABLE HOUSING	1,598.50	R	03/20/18	04/02/18	33661	B
18-00909 3 CGPH0005	CGP&H	AFFORDABLE HOUSING	125.00	R	03/20/18	04/02/18	33766	B
18-00909 4 CGPH0005	CGP&H	AFFORDABLE HOUSING	46.00	R	03/20/18	04/02/18	33767	B
Fund Total:			1,769.50					
Year Total:			5,828.80					
Total Charged Lines: 293			Total List Amount: 5,162,549.98	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	35,636.75	0.00	35,636.75	0.00	0.00	35,636.75
SPECIAL IMPROVEMENT DISTRCIT	7-21	<u>1,286.09</u>	0.00	<u>1,286.09</u>	0.00	0.00	<u>1,286.09</u>
Year Total:		36,922.84	0.00	36,922.84	0.00	0.00	36,922.84
	8-01	4,817,430.74	0.00	4,817,430.74	0.00	0.00	4,817,430.74
SWIM POOL OPERATING	8-26	<u>37,853.17</u>	0.00	<u>37,853.17</u>	0.00	0.00	<u>37,853.17</u>
Year Total:		4,855,283.91	0.00	4,855,283.91	0.00	0.00	4,855,283.91
	C-04	259,267.03	0.00	259,267.03	0.00	0.00	259,267.03
	C-27	<u>3,450.00</u>	0.00	<u>3,450.00</u>	0.00	0.00	<u>3,450.00</u>
Year Total:		262,717.03	0.00	262,717.03	0.00	0.00	262,717.03
	G-01	1,797.40	0.00	1,797.40	0.00	0.00	1,797.40
	T-15	4,059.30	0.00	4,059.30	0.00	0.00	4,059.30
	T-23	<u>1,769.50</u>	0.00	<u>1,769.50</u>	0.00	0.00	<u>1,769.50</u>
Year Total:		5,828.80	0.00	5,828.80	0.00	0.00	5,828.80
Total of All Funds:		<u>5,162,549.98</u>	0.00	<u>5,162,549.98</u>	0.00	0.00	<u>5,162,549.98</u>

TOWNSHIP OF CRANFORD

WWW.CRANFORDNJ.ORG
 8 SPRINGFIELD AVE
 CRANFORD, NJ 07016

Manual

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	18-01003

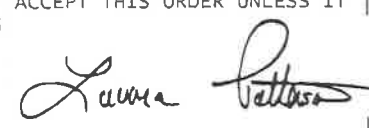
ORDER DATE: 03/29/18
 REQUISITION NO:
 DELIVERY DATE: 03/29/18
 STATE CONTRACT:
 F.O.B. TERMS:

PAYMENT RECORD
CHECK NO.
DATE PAID

NOTICE: TAX ID #22-6001739 - TAX EXEMPT

SHIP TO	FINANCE DEPARTMENT 8 SPRINGFIELD AVE. CRANFORD, NJ 07016 T:908-709-7226 F:908-709-7330
	VENDOR #: FEDRL1 FEDEX SERVICES - R. FRYE 1000 OMEGA DRIVE SUITE 1470 4TH FLOOR PITTSBURGH, PA 15250

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	FED EX OVERNIGHT	8-01-20-145-100-229 Tax Collector: Postage & Printing	79.5800	79.58
1.00	FED EX OVERNIGHT	7-01-29-390-100-229 Library: Postage & Printing	38.3700	38.37
			TOTAL	117.95

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one. X _____ VENDOR SIGN HERE _____ OFFICIAL POSITION DATE _____ TAX ID NO. OR SOCIAL SECURITY NO.	I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures. _____ DEPT. HEAD DATE VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: TOWNSHIP OF CRANFORD WWW.CRANFORDNJ.ORG 8 SPRINGFIELD AVE CRANFORD, NJ 07016	DO NOT ACCEPT THIS ORDER UNLESS IT IS SIG  _____ Chief Financial Officer



Invoice Number
6-070-67144

Invoice Date
Jan 29, 2018

Account Number
1084-9590-1

Billing Address:
CRANFORD TOWNSHIP
FINANCE DEPT
8 SPRINGFIELD AVE
CRANFORD NJ 07016-2181

Shipping Address:
CRANFORD TOWNSHIP
8 SPRINGFIELD AVE
CRANFORD NJ 07016-2181

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Jan 29, 2018

FedEx Express Services

Transportation Charges		71.08
Special Handling Charges		8.50
Total Charges	USD	\$79.58
TOTAL THIS INVOICE	USD	\$79.58

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
6-070-67144	1084-9590-1	USD \$79.58

Remittance Advice

Your payment is due by Feb 13, 2018

108495906070671448900000795821

CRANFORD TOWNSHIP
FINANCE DEPT
8 SPRINGFIELD AVE
CRANFORD NJ 07016-2181



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



Invoice Number 6-035-98692	Invoice Date Dec 25, 2017	Account Number 1084-9590-1	Page 1 of 4
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Billing Address:
CRANFORD TOWNSHIP
FINANCE DEPT
8 SPRINGFIELD AVE
CRANFORD NJ 07016-2181

Shipping Address:
CRANFORD TOWNSHIP
8 SPRINGFIELD AVE
CRANFORD NJ 07016-2181

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Dec 25, 2017

FedEx Express Services

Transportation Charges		32.54
Special Handling Charges		5.83
Total Charges	USD	\$38.37
TOTAL THIS INVOICE	USD	\$38.37

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

Invoice Number 6-035-98692	Account Number 1084-9590-1	Amount Due USD \$38.37
--------------------------------------	--------------------------------------	----------------------------------

Remittance Advice

Your payment is due by Jan 09, 2018

108495906035986923300000383722

CRANFORD TOWNSHIP
FINANCE DEPT
8 SPRINGFIELD AVE
CRANFORD NJ 07016-2181



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461

March 29, 2018
11:22 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Manual 4/10/18

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 51027 to 51027
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
51027	03/29/18	FEDRL1 FEDEX SERVICES - R. FRYE		919
18-01003	FED EX OVERNIGHT	117.95		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	117.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	117.95	0.00

March 29, 2018
11:22 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	38.37	0.00	0.00	38.37
	8-01	79.58	0.00	0.00	79.58
Total Of All Funds:		<u>117.95</u>	<u>0.00</u>	<u>0.00</u>	<u>117.95</u>

TOWNSHIP OF CRANFORD

WWW.CRANFORDNJ.ORG
 8 SPRINGFIELD AVE
 CRANFORD, NJ 07016

Manual

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	18-01007

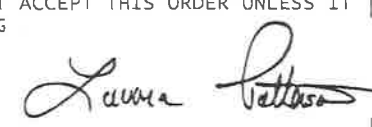
SHIP TO	TAX COLLECTOR 8 SPRINGFIELD AVENUE CRANFORD, NJ 07016 T:908-709-7229 F:908-709-7330
	VENDOR #: TRYSO005 TRYSTONE CAPITAL ASSETS, LLC BLOCK 597/LOT 8 PO BOX 1030 BRICK, NJ 08723

ORDER DATE: 03/29/18
 REQUISITION NO: R0800713
 DELIVERY DATE:
 STATE CONTRACT:
 F.O.B. TERMS:

PAYMENT RECORD	
CHECK NO.	7-3146 / 51030
DATE PAID	4/4/18

NOTICE: TAX ID #22-6001739 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	LIEN REDEMPTION CERT#17-00040 BLOCK 597 LOT 8 42 CRANFORD TERRACE	8-01-55-000-010-029 Return TTL Redemptions	543.8100	543.81
1.00	LIEN REDEMPTION REFUND CERT #17-00040 PREMIUM RETURN BLOCK 597 LOT 8 42 CRANFORD TERRACE PREMIUM REFUND	T-15-00-000-106-000 Tax Sale Premiums	1,000.0000	1,000.00
			TOTAL	1,543.81

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one. X _____ VENDOR SIGN HERE _____ OFFICIAL POSITION DATE _____ TAX ID NO. OR SOCIAL SECURITY NO.	I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures. _____ DEPT. HEAD DATE VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: TOWNSHIP OF CRANFORD WWW.CRANFORDNJ.ORG 8 SPRINGFIELD AVE CRANFORD, NJ 07016	DO NOT ACCEPT THIS ORDER UNLESS IT IS SIG  _____ Chief Financial Officer

March 5, 2018
12:42 PM

TOWNSHIP OF CRANFORD
Lien Redemption Work Sheet - Certificate: 17-00040

Page No: 1

Certificate: 17-00040
Prop Loc: 42 CRANFORD TERR

Owner: CUEVAS-VASQUEZ, ORANDY
Address: 42 CRANFORD TERR
CRANFORD, NJ 07016

Type of Lien: Outside
Interest Rate: 0.00
Apr 2: N
Premium: 1,000.00

Block/Lot/Qual: 597. 8.

Sale Date: 09/19/17

Holder Name: TRYSTONE CAPITAL ASSETS, LLC

Holder Id: TRYSTONE

Redemption Calculation Date: 03/29/18

Address: PO BOX 1030

Include Current Charges: N

BRICK, NJ 08723

TAX SALE CERTIFICATE:

Balance Type	Principal	Interest	Total
Sewer	207.50	20.89	228.39

Cost: 15.00

Total Certificate: 243.39

#Days: 190 Per Diem: 0.000000 Int on Cert: 0.00

Redemption Penalty (2.00 %): 4.87

Total: 248.26

SUBSEQUENT CHARGES:

Balance Type	Year Prd	Date	Prin/Penalty	Interest Rate	Per Diem	#Days	Interest	Total
Sewer	2017 1	12/04/17	113.49	8.00	0.025220	115	2.90	116.39
Sewer	2017 2	12/04/17	111.32	8.00	0.024738	115	2.84	114.16
		Total:	224.81				5.74	230.55

BALANCE TYPE SUMMARY:

	Certificate Total & Subseq. Prin/Penalty	Interest	Total
Certificate Sewer	228.39	0.00	228.39
Subseq Sewer	224.81	5.74	230.55
Total Sewer	453.20	5.74	458.94
Certificate Cost	15.00	0.00	15.00

LIEN REDEMPTION:

Principal:	468.20
Redemption Penalty (2.00 %):	4.87
Interest:	5.74
Recording Fees:	53.00
Other Fees:	12.00
TOTAL REDEMPTION:	543.81
Total Per Diem:	0.049958

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
RESOLUTION NO. 2018-172**

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 27th day of March 2018 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 17-00040

Block 597 Lot 8 – 42 Cranford Terrace
Trystone Capital Assets, LLC.
P.O. Box 1030
Brick, NJ 08723

Refund: \$543.81
(8-01-55-000-010-029)
Premium: \$1,000.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held March 27, 2018.

Dated: 3/28/2018



Patricia Donahue, RMC
Township Clerk

April 4, 2018
09:29 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

Manual 4/10/18

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 51030 to 51030
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	Contract
51030	04/04/18	TRYSO005 TRYSTONE CAPITAL ASSETS, LLC		920
18-01007	LIEN REDEMPTION CERT#17-00040	543.81		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	543.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	543.81	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	543.81	0.00	0.00	543.81
Total of All Funds:		<u>543.81</u>	<u>0.00</u>	<u>0.00</u>	<u>543.81</u>

April 4, 2018
09:30 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

Range of Checking Accts: 15TRUST to 15TRUST Range of Check Ids: 3140 to 3140
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
3140	04/04/18	TRYSO005 TRYSTONE CAPITAL ASSETS, LLC		921
18-01007	LIEN REDEMPTION CERT#17-00040	1,000.00		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,000.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>1,000.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-15	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
