



## **2021 MUNICIPAL BUDGET**

1. Public Hearing on 2021 Municipal Budget and User-Friendly Budget
2. Resolution No. 2021-200A: Adoption of 2021 Municipal Budget and User-Friendly Budget

## **2021 DMC (DOWNTOWN MANAGEMENT CORPORATION) BUDGET**

3. Public Hearing on 2021 DMC (Downtown Management Corporation) Budget
4. Resolution No. 2021-200B: Adoption of 2021 DMC (Downtown Management Corporation) Budget

## **2021 EMERGENCY TEMPORARY APPROPRIATION RESOLUTION**

5. Resolution No. 2021-200: **REMOVED FROM AGENDA**

## **ORDINANCE - Introduction**

6. **Ordinance No. 2021-10**: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$5,525,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

## **ORDINANCES – Adoption and Public Hearing**

7. **Ordinance No. 2021-07**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255, ARTICLE V, USE REGULATIONS FOR THE NEIGHBORHOOD COMMERCIAL ZONE
8. **Ordinance No. 2021-08**: CALENDAR YEAR 2021 ORDINANCE TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

## **RESOLUTIONS – by Consent Agenda (Items 9 through 15)**

9. Resolution No. 2021-201: Authorizing an award of contract to Colliers Engineering & Design DBA Maser Consulting Inc., for provision of engineering services for the 2021-Capital Road Improvements Project
10. Resolution No. 2021-202: Authorizing Tax Refunds
11. Resolution No. 2021-203: Authorizing Lien Redemptions
12. Resolution No. 2021-204: Authorizing the Chief Financial Officer to cancel receivable and appropriation balances in connection with the Township's 2020 budget for the CARES Act State and Local Municipal Grant – Submission 3 and Submission 4
13. Resolution No. 2021-205: Authorizing street closures and use of Township property for Lego Night on July 14, 2021 (rain date is July 15<sup>th</sup>)
14. Resolution No. 2021-206: Authorizing the appointment of Brad Young to the Cannabis Legislation Working Group
15. Resolution No. 2021-207: Authorizing an award of contract to Clark Concession Operations for 2021 Concession Rights for the Orange Avenue Pool

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

16. Resolution No. 2021-208: Authorizing salary increases for per diem Emergency Medical Technicians (EMT)
17. Resolution No. 2021- 209: Authorizing the appointment of per diem Emergency Medical Technician (EMT) – Daniel Carmino

#### **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**

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of CRANFORD, County of UNION for the Fiscal Year 2021.

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

13 day of April, 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 day of April, 2021

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

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

Certified by me, this 13 day of April, 2021

\_\_\_\_\_  
Registered Municipal Accountant  
Address \_\_\_\_\_  
Address \_\_\_\_\_  
Phone Number \_\_\_\_\_

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

Certified by me, this 13 day of April, 2021

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2021

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

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF CRANFORD COUNTY: UNION

<u>KATHLEEN PRUNTY</u> Mayor's Name	<u>2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>MARY O'CONNOR</u>	<u>2022</u>
<u>THOMAS HANNEN</u>	<u>2021</u>
<u>BRIAN ANDREWS</u>	<u>2023</u>
<u>JASON GAREIS</u>	<u>2023</u>

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

**Official Mailing Address of Municipality**

TOWNSHIP OF CRANFORD  
8 SPRINGFIELD AVENUE  
CRANFORD NEW JERSEY 07016

Fax #: 908-789-7330

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of CRANFORD, County of UNION for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 22, 2021

The Governing Body of the TOWNSHIP of CRANFORD does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**  
(Insert last name)

<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>
<b>Absent</b>		

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CRANFORD, County of UNION, on April 13, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CRANFORD, on May 11, 2021 at 8:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		29,559,170.13
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		8,313,710.28
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		8,313,710.28
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.71%</b> Percent of Tax Collections	1,440,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		39,312,880.41
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		13,935,163.50
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		23,814,363.91
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		1,563,353.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SWIM POOL Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	39,460,855.98	1,737,658.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	666,646.98						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>40,127,502.96</b>	<b>1,737,658.00</b>	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,379,740.77	960,397.72	-	-	-	-	-
Reserved	2,691,830.56	777,177.97	-	-	-	-	-
Unexpended Balances Canceled	55,931.63	82.31	-	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>40,127,502.96</b>	<b>1,737,658.00</b>	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	39,460,856.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,492,839.31
Subtotal	<u>39,460,856.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	4,269,454.00	New Construction (Assessor Certification)	171,659.14
Total Uniform Construction Code		2019 Cap Bank	273,614.13
Total Interlocal Service Agreement	5,000.00	2020 Cap Bank	380,692.83
Total Additional Appropriations			
Total Capital Improvements	200,000.00		
Total Debt Service	4,050,570.00		
Transferred to Board of Education		Total Additions	<u>825,966.10</u>
Type I School Debt			
Total Public & Private Programs	45,001.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>30,318,805.41</u>
Judgements			
Total Deferred Charges	250,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,440,000.00	Amount of Increase allowable. 2.5%	<u>730,020.78</u>
Total Exceptions	<u>10,260,025.00</u>		
Amount on Which CAP is Applied	29,200,831.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>31,048,826.18</u>
1.0% CAP	<u>292,008.31</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,492,839.31		

Sheet 3b

NOTE:

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

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	23,450,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	250,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,200,000.00</u>
Plus 2% CAP Increase	<u>464,000.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>23,664,000.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>23,664,000.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

23,664,000.00

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	163,241.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	15,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	250,000.00	
Current Year Deferred Charges: Emergencies		

Add Total Exclusions 428,241.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 7,966.00

**ADJUSTED TAX LEVY**

24,084,275.00

Additions:

New Ratables - Increase for new construction	12,191,700	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.408</u>	
New Ratable Adjustment to Levy		171,659.14
Amounts approved by Referendum		
Levy CAP Bank Applied		

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

24,255,934.14

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

23,814,363.91

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

(441,570.23)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	23,044,164
Amount to be Raised by Taxation for Municipal Purpose	23,044,164
Available for Banking (CY 2021)	-
Amount Used in 2021	-
Balance to Expire	-
2019	
Maximum Allowable Amount to be Raised by Taxation	24,455,694
Amount to be Raised by Taxation for Municipal Purpose	23,415,368
Available for Banking (CY 2021 - CY 2022)	1,040,326
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	1,040,326
2020	
Maximum Allowable Amount to be Raised by Taxation	23,450,000
Amount to be Raised by Taxation for Municipal Purpose	23,450,000
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	-
2021	
Maximum Allowable Amount to be Raised by Taxation	24,255,934
Amount to be Raised by Taxation for Municipal Purpose	23,814,364
Available for Banking (CY 2022 - CY 2024)	441,570
Total Levy CAP Bank	1,481,896

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	3,300,000.00	2,950,000.00	2,950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		-	
<b>Total Surplus Anticipated</b>	08-100	3,300,000.00	2,950,000.00	2,950,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,704.00	25,500.00	25,704.00
Other	08-104	2,200.00	7,500.00	2,265.00
Fees and Permits	08-105	154,375.00	185,299.00	158,632.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	240,000.00	432,169.00	240,226.33
Other	08-109		-	
Interest and Costs on Taxes	08-112	235,900.00	198,000.00	235,926.63
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111	660,000.00	850,975.00	465,768.59
Interest on Investments and Deposits	08-113	88,000.00	265,855.00	88,035.10
Anticipated Utility Operating Surplus	08-114		-	
CABLE T.V. FRANCHISE FEE	08-118	360,000.00	367,000.00	360,469.62

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	1,766,179.00	2,332,298.00	1,577,027.33



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212		-	
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
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201		-	
EXTRAORDINARY MUNICIPAL AID (N.J.S.A. 52:27D-118.35)	09-204		-	
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203		-	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	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
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,442,000.00	1,878,145.00	1,182,029.10
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	1,442,000.00	1,878,145.00	1,182,029.10

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
TOWNSHIP OF WINFIELD PARK-CONSTRUCTION OFFICIAL	08-171		5,000.00	5,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	5,000.00	5,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785		-	-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865		-	-
RECYCLING TONNAGE GRANT	10-701	20,760.91	20,546.98	20,546.98
DRUNK DRIVING ENFORCEMENT FUND	10-745		-	-
CLEAN COMMUNITIES PROGRAM	10-770		41,787.93	41,787.93
ALCOHOL EDUCATION REHABILITATION FUND	10-702		3,667.57	3,667.57
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	10,348.25	19,563.00	19,563.00
DRUNK DRIVING ENFORCEMENT FUND	10-704	7,372.06	-	-
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705		-	-
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706		-	-
SMALL CITIES GRANT	10-707		-	-
BODY ARMOR GRANT	10-712		7,400.45	7,400.45
FITNESS EQUIPMENT GRANT-MIDDLESEX COUNTY	10-713		-	-
UNION COUNTY MEMORIAL FIELD	10-714		-	-
DRIVE SOBER OR GET PULLED OVER	10-722		-	-
CARES ACT	10-774		605,133.47	605,133.47
SUSTAINABLE JERSEY	10-600		2,000.00	2,000.00
FEDERAL BULLET PROOF VEST PROGRAM	10-723		6,657.56	6,657.56
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UNION COUNTY KIDS RECREATION	10-724	65,000.00	-	-
U DRIVE U TEXT U LOSE	10-725		-	-
COUNTY OF UNION - GREENING GRANT	10-726	4,500.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	107,981.22	706,756.96	706,756.96



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	42,871.28	84,220.00	46,212.03
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-120	152,700.00	148,300.00	152,758.00
CRANFORD LINCOLN ASSOC PILOT	08-122	51,900.00	51,000.00	51,993.00
HOTEL TAX	08-123	98,300.00	137,300.00	98,347.88
	08-118		-	
	08-119		-	
	08-121		-	
SEWER FLOW USE CHARGES	08-124	2,294,000.00	2,272,037.00	2,294,047.50
GENERAL CAPITAL FUND BALANCE	08-125	300,000.00	200,000.00	200,000.00
CONSERVATION CENTER FEES	08-126	183,520.00	194,500.00	183,527.00
LIBRARY COST ALLOCATION	08-127	30,000.00	30,000.00	30,000.00
	08-128		-	
DEVELOPER DEBT CONTRIBUTION	08-129	119,000.00	121,400.00	119,254.00
CELL TOWER LEASE	08-130	38,000.00	40,000.00	38,017.25
	08-131		-	
	08-132		-	
AMBULANCE SERVICE	08-133	318,000.00	329,000.00	322,105.69

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08-004	xxxxxxxxxxx 3,628,291.28	xxxxxxxxxxx 3,607,757.00	xxxxxxxxxxx 3,536,262.35

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,300,000.00	2,950,000.00	2,950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,766,179.00	2,332,298.00	1,577,027.33
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	1,442,000.00	1,878,145.00	1,182,029.10
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	5,000.00	5,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	107,981.22	706,756.96	706,756.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,628,291.28	3,607,757.00	3,536,262.35
<b>Total Miscellaneous Revenues</b>	13-099	9,845,163.50	11,430,668.96	9,907,787.74
<b>4. Receipts from Delinquent Taxes</b>	15-499	790,000.00	718,000.00	709,080.95
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	13,935,163.50	15,098,668.96	13,566,868.69
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,814,363.91	23,450,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,563,353.00	1,578,834.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	25,377,716.91	25,028,834.00	26,161,031.37
<b>7. Total General Revenues</b>	13-299	39,312,880.41	40,127,502.96	39,727,900.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	324,221.00	311,993.00		311,993.00	275,028.04	36,964.96
Other Expenses	20.100-	2	318,250.00	283,250.00		283,250.00	224,663.91	58,586.09
TV 35						-		-
Salaries & Wages	20.111-	1	88,100.00	88,100.00		88,100.00	78,592.22	9,507.78
Other Expenses	20.111-	2	37,500.00	30,000.00		30,000.00	20,997.53	9,002.47
TOWNSHIP COMMITTEE						-		-
Salaries & Wages	20.110-	1	15,000.00	15,000.00		15,000.00	13,046.00	1,954.00
Other Expenses	20.110-	2	28,000.00	28,000.00		28,000.00	24,566.37	3,433.63
						-		-
TOWNSHIP CLERK						-		-
Salaries & Wages	20.120-	1	259,000.00	240,000.00		240,000.00	223,967.56	16,032.44
Other Expenses	20.120-	2	86,500.00	86,500.00		86,500.00	53,437.80	33,062.20
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20.130-	1	387,000.00	371,000.00		371,000.00	345,188.34	25,811.66
Other Expenses	20.130-	2	126,000.00	126,000.00		126,000.00	97,721.93	28,278.07
Audit	20.135-	2	41,400.00	43,650.00		43,650.00	43,650.00	-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ELECTIONS:						-		-
Other Expenses	20.120-	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
COLLECTION OF TAXES						-		-
Salaries & Wages	20.145-	1	115,000.00	110,295.00		110,295.00	95,966.65	14,328.35
Other Expenses	20.145-	2	40,482.00	40,482.00		40,482.00	31,966.64	8,515.36
						-		-
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20.150-	1	142,000.00	166,326.00		166,326.00	156,606.69	9,719.31
Other Expenses	20.150-	2	32,300.00	32,700.00		32,700.00	10,270.19	22,429.81
						-		-
						-		-
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20.155-	2	500,000.00	500,000.00		560,000.00	543,872.50	16,127.50
						-		-
						-		-
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						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS						-		-
Salaries & Wages	20.165-	1	30,000.00	40,000.00		20,000.00	-	20,000.00
Other Expenses	20.165-	2	155,250.00	161,600.00		181,600.00	166,500.00	15,100.00
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26.310-	2	523,200.00	582,700.00		588,800.00	418,332.08	170,467.92
						-		-
						-		-
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:55D-1)						-		-
Salaries & Wages	21.180-	1	10,402.14	10,002.17		10,002.17	10,002.07	0.10
Other Expenses	21.180-	2	72,250.00	42,000.00		77,000.00	76,920.59	79.41
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21.185-	1	10,402.14	10,002.17		10,002.17	10,002.07	0.10
Other Expenses	21.185-	2	27,050.00	22,000.00		22,000.00	16,229.66	5,770.34
						-		-
ZONING/PLANNING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21.185-	1	150,836.40	142,070.00		142,070.00	129,452.23	12,617.77
Other Expenses	21.185-	2	23,650.00	21,450.00		21,450.00	13,165.89	8,284.11
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
POLICE						-		-
Salaries and Wages	25.240-	1	6,713,683.00	6,441,576.00		6,441,576.00	6,290,015.32	151,560.68
Other Expenses	25.240-	2	290,000.00	283,700.00		283,700.00	272,046.66	11,653.34
						-		-
FIRE						-		-
Salaries and Wages	25.265-	1	3,490,629.23	3,659,629.46		3,659,629.46	3,464,265.94	195,363.52
Other Expenses	25.265-	2	558,500.00	558,500.00		558,500.00	558,313.49	186.51
						-		-
COMMUNICATIONS						-		-
Salaries and Wages	25.250-	1				-		-
Other Expenses	25.250-	2	150,000.00	149,250.00		149,250.00	144,443.03	4,806.97
UNIFORM FIRE SAFETY ACT (PL1983 C383)						-		-
Other Expenses	25.266-	2	42,871.28	84,220.00		84,220.00	53,674.08	30,545.92
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries and Wages	25.252-	1	215,000.00	215,000.00		215,000.00	190,089.62	24,910.38
Other Expenses	25.252-	2	45,000.00	45,000.00		45,000.00	38,089.84	6,910.16
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	10,000.00	-
						-		-
						-		-
STREETS AND ROADS:						-		-
ROAD REPAIR AND MAINTENANCE						-		-
Salaries & Wages	26.290-	1	1,815,000.00	2,011,394.85		2,011,394.85	1,635,962.09	375,432.76
Other Expenses:	26.290-	2	392,950.00	393,550.00		393,550.00	334,808.91	58,741.09
						-		-
						-		-
CONSERVATION CENTER						-		-
Salaries and Wages	26.295-	1	45,000.00	45,000.00		45,000.00	25,983.45	19,016.55
Other Expenses	26.295-	2	165,460.00	166,000.00		166,000.00	142,956.31	23,043.69
						-		-
RECYCLING						-		-
Other Expenses	26.305-	2	617,400.00	213,080.04		213,080.04	159,082.99	53,997.05
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27.330-	1	143,242.00	143,242.00		143,242.00	107,868.05	35,373.95
Other Expenses	27.330-	2	150,900.00	131,900.00		131,900.00	127,721.41	4,178.59
						-		-
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27.365-	2	3,500.00	3,500.00		3,500.00	1,255.00	2,245.00
						-		-
DOG REGULATION						-		-
Other Expenses	27.340-	2	52,200.00	49,200.00		49,200.00	8,200.00	41,000.00
						-		-
RECREATION						-		-
Salaries and Wages	28.370-	1	296,359.00	479,536.00		479,536.00	233,084.52	246,451.48
Salaries and Wages-Youth Services	28.370-	1	36,656.00	32,720.00		32,720.00	27,886.53	4,833.47
Other Expenses	28.370-	2	60,500.00	60,500.00		60,500.00	52,746.98	7,753.02
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30.420-	2	8,500.00	8,500.00		8,500.00	3,301.87	5,198.13
						-		-
						-		-
						-		-
SENIOR CITIZENS BUS TRANSPORTATION PROGRAM						-		-
Salaries and Wages	28.371-	1	36,956.00	44,720.00		44,720.00	11,871.00	32,849.00
Other Expenses	28.371-	2	4,000.00	4,000.00		4,000.00	1,596.85	2,403.15
						-		-
						-		-
						-		-
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43.490-	1	260,957.00	244,808.00		244,808.00	193,689.55	51,118.45
Other Expenses	43.490-	2	16,295.00	17,445.00		17,445.00	7,486.06	9,958.94
						-		-
PUBLIC DEFENDER						-		-
Salaries and Wages	43.495-	1				-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL LIABILITY	23.210-	2	470,000.00	460,000.00		460,000.00	440,089.00	19,911.00
WORKERS COMPENSATION	23.215-	2	345,000.00	340,000.00		340,000.00	337,852.00	2,148.00
EMPLOYEE GROUP HEALTH	23.220-	2	3,800,000.00	3,634,700.00		3,634,700.00	3,421,352.40	213,347.60
HEALTH BENEFIT WAIVER	23.221-	2	100,000.00	100,000.00		100,000.00	93,963.13	6,036.87
						-		-
						-		-
SALARY ADJUSTMENT	24.200-	1	121,363.94	200,000.00		98,900.00		98,900.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	629,125.00	648,582.00		648,582.00	599,241.72	49,340.28
Other Expenses	22-195	2	76,300.00	65,900.00		65,900.00	34,510.02	31,389.98
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
MOTOR OILS AND FUELS						-		-
Other Expenses	26.315-	2	214,000.00	206,500.00		206,500.00	175,422.82	31,077.18
						-		-
STREET LIGHTING						-		-
Other Expenses	31.435-	2	240,000.00	270,000.00		270,000.00	215,449.22	54,550.78
						-		-
UTILITIES - ALL	31.430-	2	565,000.00	585,000.00		585,000.00	509,224.12	75,775.88
						-		-
						-		-
ACCUMULATED ABSENCES	30-426-	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		25,751,141.13	25,536,773.69	-	25,536,773.69	23,028,690.94	2,508,082.75
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		25,751,141.13	25,536,773.69	-	25,536,773.69	23,028,690.94	2,508,082.75
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	15,340,932.85	15,675,996.65	-	15,554,896.65	14,122,809.66	1,432,086.99
<b>Other Expenses (Including Contingent)</b>	34-201	2	10,410,208.28	9,860,777.04	-	9,981,877.04	8,905,881.28	1,075,995.76



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATION RE	46.871-	2			XXXXXXXXXX	-		XXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATIONS	46.872-	2			XXXXXXXXXX	-		XXXXXXXXXX
EXPENDITURE WITHOUT AN APPROPRIATION	46.873-	2			XXXXXXXXXX	-		XXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46.874-	2			XXXXXXXXXX	-		XXXXXXXXXX
ANTICIPATED DEFICIT IN SWIM POOL UTILITY	46.893	2		77,258.00	XXXXXXXXXX	77,258.00	29,292.03	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	757,051.00	735,356.00		735,356.00	735,356.00	-
Social Security System (O.A.S.I.)	36-472	550,000.00	550,340.89		550,340.89	492,564.78	57,776.11
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,482,978.00	2,281,103.00		2,281,103.00	2,281,102.12	0.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	18,000.00	20,000.00		20,000.00	11,483.70	8,516.30
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>3,808,029.00</b>	<b>3,664,057.89</b>	<b>-</b>	<b>3,664,057.89</b>	<b>3,549,798.63</b>	<b>66,293.29</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>29,559,170.13</b>	<b>29,200,831.58</b>	<b>-</b>	<b>29,200,831.58</b>	<b>26,578,489.57</b>	<b>2,574,376.04</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
RAHWAY VALLEY SEWERAGE AUTHORITY						-		-
Operating Expenses	31.455-	2	2,251,522.00	2,107,454.00		2,107,454.00	2,107,454.00	-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29.390-	2	1,563,353.00	1,578,834.00		1,578,834.00	1,485,087.64	93,746.36
						-		-
COMMUNICATIONS - 911						-		-
Salaries and Wages	25.250-	1	375,138.00	373,166.00		373,166.00	349,457.84	23,708.16
						-		-
						-		-
TAX APPEALS	22.221-	2		200,000.00		200,000.00	200,000.00	-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LOSAP	36.477-	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>4,200,013.00</b>	<b>4,269,454.00</b>	<b>-</b>	<b>4,269,454.00</b>	<b>4,151,999.48</b>	<b>117,454.52</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
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					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			-
					-			-
TOWNSHIP OF WINFIELD PARK-CONSTRUCTION OFF	22-195-	2		5,000.00	5,000.00	5,000.00		-
					-			-
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					-			-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	5,000.00	-	5,000.00	5,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
SUSTAINABLE JERSEY	41-600	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
CARES ACT	41-774	2		605,133.47		605,133.47	605,133.47	-
						-	-	-
						-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
COUNTY of UNION - Greening Union County						-	-	-
Other Expenses	41-726-	2	4,500.00			-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41.704-	2		41,787.93		41,787.93	41,787.93	-
						-	-	-
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUN	41-702-	2		3,667.57		3,667.57	3,667.57	-
						-	-	-
FEDERAL BULLETPROOF PARTNERSHIP	41-723-	2		6,657.56		6,657.56	6,657.56	-
						-	-	-
UNION COUNTY KIDS RECREATION	41-724-	2	65,000.00			-	-	-
						-	-	-
DISTRACTED DRIVING	41-722-	2				-	-	-
						-	-	-
						-	-	-
STATE BODY ARMOR REPLACEMENT PROGRAM	41-712-	2		7,400.45		7,400.45	7,400.45	-
						-	-	-
RECYCLING TONNAGE GRANT	41-701-	2	20,760.91	20,546.98		20,546.98	20,546.98	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U DRIVE U TEXT U LOSE	41-725-	2				-	-	-
						-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-745-	2	7,372.06			-	-	-
						-	-	-
DRIVE SOBER OR GET PULLED OVER	41-722-	2				-	-	-
						-	-	-
MUNICIPAL ALLIANCE	41-703-	2	10,348.25	19,563.00		19,563.00	19,563.00	-
MUNICIPAL ALLIANCE-MATCH	41-703-	2	2,587.06	4,890.75		4,890.75	4,890.75	-
						-	-	-
CLICK IT OR TICKET	41-720-	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		<b>110,568.28</b>	<b>711,647.71</b>	<b>-</b>	<b>711,647.71</b>	<b>711,647.71</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		<b>4,310,581.28</b>	<b>4,986,101.71</b>	<b>-</b>	<b>4,986,101.71</b>	<b>4,868,647.19</b>	<b>117,454.52</b>
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	<b>375,138.00</b>	<b>373,166.00</b>	<b>-</b>	<b>373,166.00</b>	<b>349,457.84</b>	<b>23,708.16</b>
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	<b>3,935,443.28</b>	<b>4,612,935.71</b>	<b>-</b>	<b>4,612,935.71</b>	<b>4,519,189.35</b>	<b>93,746.36</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		215,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		215,000.00	200,000.00	-	200,000.00	200,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920		1,735,000.00	1,675,000.00		1,675,000.00	1,675,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		440,506.00	806,103.00		806,103.00	806,103.00	XXXXXXXXXX
Interest on Bonds	45-930		559,892.00	469,829.00		469,829.00	469,829.00	XXXXXXXXXX
Interest on Notes	45-935		290,192.00	585,930.00		585,930.00	584,775.31	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940-	2	13,993.00	13,991.21		13,991.21	13,991.21	XXXXXXXXXX
						-		XXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM						-		XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45.950-	2	498,546.00	499,716.46		499,716.46	492,905.49	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		3,538,129.00	4,050,569.67	-	4,050,569.67	4,042,604.01	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	48-876	2		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	48-877	2			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 01-38/03-27/05-47/06-28/7-35/11-31	48-877	2	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
	48-877	2		-	XXXXXXXXXX	-		XXXXXXXXXX
	48-877	2		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,313,710.28	9,486,671.38	-	9,486,671.38	9,361,251.20	117,454.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-		-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-		-		XXXXXXXXXX
Interest on Bonds	48-930		-		-		XXXXXXXXXX
Interest on Notes	48-935		-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-		-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	8,313,710.28	9,486,671.38	-	9,486,671.38	9,361,251.20	117,454.52
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	37,872,880.41	38,687,502.96	-	38,687,502.96	35,939,740.77	2,691,830.56
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	39,312,880.41	40,127,502.96	-	40,127,502.96	37,379,740.77	2,691,830.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	29,559,170.13	29,200,831.58	-	29,200,831.58	26,578,489.57	2,574,376.04
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,200,013.00	4,269,454.00	-	4,269,454.00	4,151,999.48	117,454.52
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	5,000.00	-	5,000.00	5,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	110,568.28	711,647.71	-	711,647.71	711,647.71	-
Total Operations Excluded from "CAPS"	34-305	4,310,581.28	4,986,101.71	-	4,986,101.71	4,868,647.19	117,454.52
(C) Capital Improvements	44-999	215,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	3,538,129.00	4,050,569.67	-	4,050,569.67	4,042,604.01	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>39,312,880.41</b>	<b>40,127,502.96</b>	<b>-</b>	<b>40,127,502.96</b>	<b>37,379,740.77</b>	<b>2,691,830.56</b>

**DEDICATED SWIM POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
MEMBERSHIP FEES	08-503	950,000.00	1,175,500.00	530,829.40
Miscellaneous	08-505	305,835.00	484,900.00	31,258.18
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		77,258.00	29,292.03
<b>Total SWIM POOL Utility Revenues</b>	08-599	1,255,835.00	1,737,658.00	591,379.61

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

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	760,919.00	1,044,913.00		1,044,913.00	520,440.13	524,472.87
Other Expenses	55-502	353,500.00	540,500.00		540,500.00	319,814.45	220,685.55
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	46,863.00	46,863.00		46,863.00	46,863.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	24,553.00	28,882.00		28,882.00	28,799.69	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



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

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	70,000.00	75,551.83		75,551.83	43,532.28	32,019.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532		948.17	XXXXXXXXXX	948.17	948.17	XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	1,255,835.00	1,737,658.00	-	1,737,658.00	960,397.72	777,177.97

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

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

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



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020**

ASSETS		
Cash and Investments	1110100	12,494,803.83
Due from State of N.J.(c. 20, P.L. 1961)	1111000	721.23
Federal and State Grants Receivable	1110200	388,468.56
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	810,519.92
Tax Title Lien Receivable	1110400	136,501.00
Property Acquired by Tax Title Lien Liquidation	1110500	3,765,400.00
Other Receivables	1110600	116,691.50
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>17,713,106.04</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	6,245,632.84
Reserves for Receivables	2110200	4,829,112.42
Surplus	2110300	6,638,360.78
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>17,713,106.04</b>

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	7,923,835.15	7,426,576.19
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	109,319,080.09	108,155,100.51
Delinquent Taxes	2310300	709,080.95	562,142.91
Other Revenues and Additions to Income	2310400	11,967,186.71	12,694,913.83
<b>Total Funds</b>	<b>2310500</b>	<b>129,919,182.90</b>	<b>128,838,733.44</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	38,631,571.33	37,185,740.73
School Taxes (Including Local and Regional)	2310700	60,296,714.00	59,126,691.00
County Taxes (Including Added Tax Amounts)	2310800	24,127,036.19	24,419,246.40
Special District Taxes	2310900	174,298.53	175,236.00
Other Expenditures and Deductions from Income	2311000	51,202.07	7,984.16
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>123,280,822.12</b>	<b>120,914,898.29</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>123,280,822.12</b>	<b>120,914,898.29</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,638,360.78</b>	<b>7,923,835.15</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2021 Budget**

Surplus Balance December 31, 2020	2311500	6,638,360.78
Current Surplus Anticipated in 2021 Budget	2311600	3,300,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,338,360.78</b>

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

2021

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2021 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Streets & Roads		22,146,944.00			155,972.00		527,500.00	2,963,472.00	18,500,000.00
Purchase of Vehicles and Equipment		1,524,220.00			16,211.00			308,009.00	1,200,000.00
Improvements to Municipal Property		2,400,000.00			60,000.00			1,140,000.00	1,200,000.00
Various Sewer Improvements		1,300,000.00							1,300,000.00
Swim Pool Improvements		1,400,000.00			15,000.00			285,000.00	1,100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	28,771,164.00	-	-	247,183.00	-	527,500.00	4,696,481.00	23,300,000.00

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	28,771,164.00	-	-	247,183.00	-	527,500.00	4,696,481.00	23,300,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Improvements to Streets & Roads		22,146,944.00		3,646,944.00	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00
Purchase of Vehicles and Equipment		1,524,220.00		324,220.00	200,000.00	200,000.00	250,000.00	250,000.00	300,000.00
Improvements to Municipal Property		2,400,000.00		1,200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	300,000.00
Various Sewer Improvements		1,300,000.00			250,000.00	250,000.00	250,000.00	250,000.00	300,000.00
Swim Pool Improvements		1,400,000.00		300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	300,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	28,771,164.00	XXXXXXXXXX	5,471,164.00	4,550,000.00	4,550,000.00	4,650,000.00	4,650,000.00	4,900,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	28,771,164.00	XXXXXXXXXX	5,471,164.00	4,550,000.00	4,550,000.00	4,650,000.00	4,650,000.00	4,900,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF CRANFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Streets & Roads	22,146,944.00			1,107,347.20		527,500.00	20,512,096.80			
Purchase of Vehicles and Equipment	1,524,220.00			76,211.00			1,448,009.00			
Improvements to Municipal Property	2,400,000.00			120,000.00			2,280,000.00			
Various Sewer Improvements	1,300,000.00			65,000.00			1,235,000.00			
Swim Pool Improvements	1,400,000.00			70,000.00			1,330,000.00			
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<b>TOTAL - THIS PAGE</b>	28,771,164.00	-	-	1,438,558.20	-	527,500.00	26,805,105.80	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF CRANFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF CRANFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	28,771,164.00	-	-	1,438,558.20	-	527,500.00	26,805,105.80	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

RESOLUTION

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

- (a) \$ 23,814,363.91 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,563,353.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
			<b>Abstained</b> <input style="width: 100%; height: 30px;" type="text"/>  <b>Absent</b> <input style="width: 100%; height: 30px;" type="text"/>

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		08-100	\$	3,300,000.00
Miscellaneous Revenues Anticipated		13-099	\$	9,845,163.50
Receipts from Delinquent Taxes		15-499	\$	790,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	23,814,363.91
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	1,563,353.00
<b>Total Revenues</b>		13-299	\$	<b>39,312,880.41</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,751,141.13
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,808,029.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,310,581.28
(c) Capital Improvements	44-999	\$ 215,000.00
(d) Municipal Debt Service	45-999	\$ 3,538,129.00
(e) Deferred Charges - Municipal	46-999	\$ 250,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,440,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 39,312,880.41</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

*Signature*

TOWNSHIP OF CRANFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-	
Farmland preserved in 2020:			(Acres)								





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

Contracting Unit: TOWNSHIP OF CRANFORD

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

\_\_\_\_\_  
Date

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



## State of New Jersey Local Government Services

Year:  **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:  Filename:

Website:

Phone Number:

Mailing Address:

Municipality:  State:  Zip:

Email the UFB if not using Outlook

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Kathleen		Miller-Prunty	12/31/2022	k-prunty@cranfordnj.org

**Chief Administrative Officer**

Jamie		Cryan		j-cryan@cranfordnj.org
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**Chief Financial Officer**

Lavona		Patterson		l-patterson@cranfordnj.org
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**Municipal Clerk**

Patricia		Donahue		p-donahue@cranfordnj.org
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**Registered Municipal Accountant**

Warren	M.	Korecky		wswisher@scnco.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Brian		Andrews	12/31/2023	b-andrews@cranfordnj.org
Jason		Gareis	12/31/2023	j-gareis@cranfordnj.org
Mary		O'Connor	12/31/2022	m-oconnor@cranfordnj.org
Thomas	H	Hannen	12/31/2021	t-hannen@cranfordnj.org

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

<u>2020 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2021 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	1.408	\$23,450,000.00	21.46%	\$0.00	Municipal Purpose Tax	ESTIMATED	\$23,814,363.91
Municipal Library	0.095	\$1,578,834.00	1.44%	\$0.00	Municipal Library	ACTUAL	\$1,563,353.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)	ACTUAL	\$177,784.50
Local School District	3.621	\$60,296,714.00	55.18%	\$0.00	Local School District	ACTUAL	\$62,098,457.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.396	\$23,239,045.81	21.27%	\$0.00	County Purposes	ESTIMATED	\$23,703,826.73
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.042	\$714,021.61	0.65%	\$0.00	County Open Space	ESTIMATED	\$728,302.04
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2020 Budget)</b>	<b>6.562</b>	<b>\$109,278,615.42</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$112,086,087.18</b>
Total Taxable Valuation as of October 1, 2020 <u>\$1,669,462,618.00</u>					Revenue Anticipated, Excluding Tax Levy <u>13,896,682.28</u>		
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes <u>37,844,399.19</u>		
Current Year Average Residential Assessment <u>\$184,671.82</u>					Total Non-Municipal Tax Levy <u>\$86,708,370.27</u>		
<b>Prior Year to Current Year Comparison</b>					Amount to be Raised by Taxes - Before RUT <u>\$110,656,087.18</u>		
<b>Comparison - Municipal Purposes Tax Rate</b>					Reserve for Uncollected Taxes (RUT) <u>\$1,433,513.91</u>		
	Prior Year	Current Year	% Change (+/-)		Total Amount to be Raised by Taxes <u>\$112,089,601.09</u>		
	1.408	1.426	1.28%		% of Tax Collections used to Calculate RUT <u>98.72%</u>		
<b>Comparison - Municipal Purposes Tax Levy</b>					If % used exceeds the actual collection % then reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	<b>Tax Collections - ACTUAL as of Prior Year</b>		
	\$23,450,000.00	\$23,814,363.91	1.55%	\$364,363.91	Total Tax Revenue, Collections CY 2020 <u>109,319,080.09</u>		
<b>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</b>					Total Tax Levy, CY 2020 <u>110,289,580.03</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2020 <u>99.12%</u>		
	\$0.00	\$2,633.42	#DIV/0!	\$2,633.42	Delinquent Taxes - December 31, 2020 <u>\$810,519.92</u>		

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
08	Surplus	11.86%	\$350,000.00	\$2,950,000.00	\$3,300,000.00	\$3,300,000.00							
08	Local Revenue	41.27%	\$882,899.09	\$2,139,114.91	\$3,022,014.00	\$1,766,179.00			\$1,255,835.00				
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	21.99%	\$259,970.90	\$1,182,029.10	\$1,442,000.00	\$1,442,000.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	-100.00%	(\$5,000.00)	\$5,000.00	\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-84.72%	(\$598,775.74)	\$706,756.96	\$107,981.22	\$107,981.22							
08	Other Special Items	2.60%	\$92,028.93	\$3,536,262.35	\$3,628,291.28	\$3,628,291.28							
15	Receipts from Delinquent Taxes	11.41%	\$80,919.05	\$709,080.95	\$790,000.00	\$790,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-3.12%	(\$767,833.46)	\$24,582,197.37	\$23,814,363.91	\$23,814,363.91							
07	Minimum Library Tax	-0.98%	(\$15,481.00)	\$1,578,834.00	\$1,563,353.00	\$1,563,353.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>0.69%</b>	<b>\$278,727.77</b>	<b>\$40,289,987.64</b>	<b>\$40,568,715.41</b>	<b>\$39,312,880.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,255,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
20	14.00	7.00	-0.32%	(\$8,893.00)	\$2,754,896.00	\$2,746,003.00	\$2,746,003.00								
21	2.00	2.00	4.27%	\$12,066.34	\$282,524.34	\$294,590.68	\$294,590.68								
22	6.00	5.00	2.23%	\$15,943.00	\$714,482.00	\$730,425.00	\$730,425.00								
23			3.98%	\$180,300.00	\$4,534,700.00	\$4,715,000.00	\$4,715,000.00								
25	96.00	40.00	-4.38%	(\$544,706.94)	\$12,442,900.51	\$11,898,193.57	\$11,898,193.57								
26	23.00	4.00	2.29%	\$84,611.11	\$3,688,659.80	\$3,773,270.91	\$3,773,270.91								
27	1.00	2.00	6.71%	\$22,000.00	\$327,842.00	\$349,842.00	\$349,842.00								
28	7.00	224.00	-25.82%	(\$615,346.44)	\$2,383,587.75	\$1,768,241.31	\$512,406.31				\$1,255,835.00				
29	9.00	32.00	-0.98%	(\$15,481.00)	\$1,578,834.00	\$1,563,353.00	\$1,563,353.00								
30		2.00	-56.83%	(\$177,536.06)	\$312,400.00	\$134,863.94	\$134,863.94								
31			3.18%	\$94,068.00	\$2,962,454.00	\$3,056,522.00	\$3,056,522.00								
32			#DIV/0!	\$0.00		\$0.00									
35			#DIV/0!	\$0.00		\$0.00									
36			6.15%	\$221,229.11	\$3,596,799.89	\$3,818,029.00	\$3,818,029.00								
37			#DIV/0!	\$0.00		\$0.00									
42			-100.00%	(\$5,000.00)	\$5,000.00	\$0.00									
43	4.00	2.00	5.72%	\$14,999.00	\$262,253.00	\$277,252.00	\$277,252.00								
44			7.50%	\$15,000.00	\$200,000.00	\$215,000.00	\$215,000.00								
45			-12.65%	(\$512,440.67)	\$4,050,569.67	\$3,538,129.00	\$3,538,129.00								
46			-23.61%	(\$77,258.00)	\$327,258.00	\$250,000.00	\$250,000.00								
48			#DIV/0!	\$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									
Total	162.00	320.00	-3.10%	(\$1,296,445.55)	\$41,865,160.96	\$40,568,715.41	\$39,312,880.41	\$0.00	\$0.00	\$0.00	\$1,255,835.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<input checked="" type="checkbox"/>				Pool Membership Revenue		Due to COVID, unsure if the pool membership revenue will generate 3-year average

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

<b>Property Tax Assessments - Taxable Properties (October 1, 2020 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2020 Value)</b>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	62	\$4,027,100.00	0.24%	15A Public Schools	14	\$80,470,800.00	33.20%
2 Residential	7,506	\$1,386,146,700.00	83.03%	15B Other Schools	1	\$2,809,700.00	1.16%
3A/3B Farm	2	\$207,100.00	0.01%	15C Public Property	236	\$122,013,300.00	50.35%
4A Commercial	282	\$209,724,700.00	12.56%	15D Church and Charities	46	\$32,371,000.00	13.36%
4B Industrial	40	\$44,736,100.00	2.68%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	13	\$22,437,200.00	1.34%	15F Other Exempt	21	\$4,687,800.00	1.93%
5A/5B Railroad	0		0.00%				
6A/6B Business Personal Property	1	\$2,183,718.00	0.13%				
<b>Total</b>	<b>7,906</b>	<b>\$1,669,462,618.00</b>	<b>100.00%</b>	<b>Total</b>	<b>318</b>	<b>\$242,352,600.00</b>	<b>100.00%</b>

  

Average Ratio (%), Assessed to True Value	35.48%
Equalized Valuation, Taxable Properties	\$4,705,362,508.46

  

Total # of property tax appeals filed in 2020	County Tax Board	93.00
	State Tax Court	15.00
Number of 2020 County Tax Board decisions appealed to Tax Court		4.00
Number of pending property tax appeals in State Tax Court		25.00

  

Amount paid out by municipality for tax appeals in 2020	\$38,866.35
---	-------------

  

Percentage of Exempt vs. Non-Exempt Properties	14.52%
--	--------

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2020 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**USER FRIENDLY BUDGET SECTION  
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 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate					
<b>Total Long Term Exemptions - Column Total</b>		0.00	0.00	0.00	<b>Total Long Term Exemptions - Column Total</b>		\$0.00	\$0.00	\$0.00	<b>Total Long Term Exemptions - Column Total</b>		\$0.00	\$0.00	\$0.00	<b>Total Long Term Exemptions - Column Total</b>		\$0.00	\$0.00	\$0.00	<b>Total Long Term Exemptions - GRAND TOTAL</b>		\$0.00	\$0.00	\$0.00
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		5.00	14,044.10	\$13,046.00				\$998.10
Supervisory Staff (Department Heads & Managers)	12.00	2.00	1,797,968.81	\$1,342,317.00		\$195,922.64	\$157,041.92	\$102,687.25
Police Officers (Including Superior Officers)	55.00		9,294,521.16	\$6,063,823.80	\$163,442.00	\$1,703,687.00	\$899,685.84	\$463,882.52
Fire Fighters (Including Superior Officers)	30.00		4,693,357.63	\$3,136,517.00	\$196,000.00	\$779,291.00	\$326,612.08	\$254,937.55
All Other Union Employees not listed above	30.00	27.00	4,364,825.69	\$2,087,840.00	\$118,000.00	\$67,536.62	\$1,922,702.31	\$168,746.76
All Other Non-Union Employees not listed above	35.00	286.00	2,729,539.74	\$1,872,565.00		\$493,591.74	\$223,574.28	\$139,808.72
<b>Totals</b>	<b>162.00</b>	<b>320.00</b>	<b>22,894,257.13</b>	<b>\$14,516,108.80</b>	<b>\$477,442.00</b>	<b>\$3,240,029.00</b>	<b>\$3,529,616.43</b>	<b>\$1,131,060.90</b>

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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	50.00	\$11,266.80	\$563,340.00	48.00	\$8,071.40	\$387,427.20
Parent & Child	14.00	\$20,167.56	\$282,345.84	13.00	\$15,192.86	\$197,507.18
Employee & Spouse (or Partner)	27.00	\$22,533.60	\$608,407.20	32.00	\$15,959.66	\$510,709.12
Family	43.00	\$31,434.36	\$1,351,677.48	44.00	\$21,974.61	\$966,882.84
Employee Cost Sharing Contribution (enter as negative - )			(\$714,637.56)			
<b>Subtotal</b>	<b>134.00</b>		<b>\$2,091,132.96</b>	<b>137.00</b>		<b>\$2,062,526.34</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	0		\$0.00			\$0.00
Parent & Child	0		\$0.00			\$0.00
Employee & Spouse (or Partner)	0		\$0.00			\$0.00
Family	0		\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	47	\$5,060.74	\$237,854.78	50		\$0.00
Parent & Child	4	\$11,396.43	\$45,585.72	5		\$0.00
Employee & Spouse (or Partner)	53	\$12,170.71	\$645,047.63	48		\$0.00
Family	19	\$26,841.86	\$509,995.34	21		\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>123.00</b>		<b>\$1,438,483.47</b>	<b>124.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>257.00</b>		<b>\$3,529,616.43</b>	<b>261.00</b>		<b>\$2,062,526.34</b>

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

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

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

<b>YES</b>
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**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

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
JAMIE CRYAN, BUSINESS ADMINISTRATOR	31.64	\$20,076.96		X	X
LAVONA PATTERSON, CHIEF FINANCIAL OFFICER	31.41	\$17,842.76		X	
PATRICIA DONAHUE , MUNICIPAL CLERK	17.63	\$6,134.89		X	
RYAN GRECO,POLICE CHIEF	0.00	\$0.00		X	X
DANIEL CZEH, FIRE CHIEF	36.00	\$17,565.24		X	X
RICHARD BELLUSCIO,BLDG CONSTRUCTION DEPT HEAD	29.29	\$17,560.59		X	
LORRAINE POWELL, COURT DEPT HEAD	51.35	\$15,000.00		X	
MONIKA JENCIK,HEALTH DEPARTMENT	0.00	\$0.00		X	
STEPHEN ROBERTAZZI, POOL/RECREATION DEPT HEAD	33.13	\$16,445.34		X	
BRYAN FLYNN ,TAX ASSESSOR DEPT HEAD	0.00	\$0.00		X	X
HAROLD DAVENPORT,TV35 DEPT HEAD	0.00			X	
CAREN DEMYEN , DOWNTOWNMGMT DEPT HEAD	5.00	\$1,730.80		X	
MICHAEL MAZIEKIEN, LIBRARY DEPT HEAD	4.50	\$1,659.47		X	
ZONING/PLANNING DEPT HEAD	7.50	\$2,529.08		X	
ERIK HASTRUP, DPW DEPT HEAD	34.29	\$15,166.81			
UNION EMPLOYEES:					
FIRE	905.00	\$548,726.80	X		
POLICE	0.00	\$0.00	X		
DPW	700.50	\$206,070.36	X		
OFFICER / OTHER / LIBRARY	211.50	\$52,716.33	X		
NON-UNION EMPLOYEES:					
FIRE	19.50	\$146.25		X	
POLICE				X	
DPW	8.00	\$512.00		X	
OFFICER / OTHER	717.42	\$182,700.86		X	
<b>Totals</b>	<b>2843.66</b>	<b>\$1,122,584.54</b>			
<b>Total Funds Reserved as of end of 2020</b>					
<b>Total Funds Appropriated in 2021</b>					

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

	Gross Debt		Net Debt	Current Year				
	Debt	Deductions		Budget	2022 Budget	2023 Budget	All Additional Future Years' Budgets	
Local School Debt	\$8,110,000.00	\$8,110,000.00	\$0.00	Utility Fund - Principal	\$46,863.00	\$47,000.00		
Regional School Debt			\$0.00	Utility Fund - Interest	\$24,553.00	\$25,000.00		
Utility Fund Debt				Bond Anticipation Notes - Principal	\$393,643.00			
Arts and Culture			\$0.00	Bond Anticipation Notes - Interest	\$271,639.23			
Swimming Pool	\$1,240,274.00		\$1,240,274.00	Bonds - Principal	\$1,735,000.00	\$1,760,000.00		
0			\$0.00	Bonds - Interest	\$559,892.00	\$532,922.00		
0			\$0.00	Loans & Other Debt - Principal	\$453,372.95	\$461,850.58		
0			\$0.00	Loans & Other Debt - Interest	\$59,163.43	\$49,938.12		
0			\$0.00	<b>Total</b>	<b>\$3,544,126.61</b>	<b>\$2,876,710.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Municipal Purposes</u>				<b>Total Principal</b>	<b>\$2,628,878.95</b>	<b>\$2,268,850.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
Debt Authorized	\$4,025,200.73		\$4,025,200.73	<b>Total Interest</b>	<b>\$915,247.66</b>	<b>\$607,860.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
Notes Outstanding	\$27,859,726.00	\$168,806.26	\$27,690,919.74	<b>% of Total Current Year Budget</b>	<b>8.74%</b>			
Bonds Outstanding	\$13,573,000.00		\$13,573,000.00	<b>Description</b>	<b>Debt Not Listed Above</b>			
Loans and Other Debt	\$5,767,507.68		\$5,767,507.68	Total Guarantees - Governmental				
<b>Total (Current Year)</b>	<b>\$60,575,708.41</b>	<b>\$8,278,806.26</b>	<b>\$52,296,902.15</b>	Total Guarantees - Other				
Population (2010 census)	22,625			Total Capital/Equipment Leases				
Per Capita Gross Debt	\$2,677.38			Total Other				
Per Capita Net Debt	\$2,311.47			<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>	
3 Yr. Average Property Valuation		\$4,690,586,892.67		Rating	Aa			
Net Debt as % of 3 Year Avg Property Valuation		1.11%		Year of Last Rating	2018			
				<b>Mark "X" if Municipality has no bond rating</b>				

**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
Providing	Twp.of Garwood	Construction/Permits		1/1/2017	8/1/2021	\$125,000.00
Providing	Cranford Board of Education	School Resource Officers		7/1/2020	6/30/2021	\$75,000.00
Receiving	Twp.of Bloomfield	Public Health Services		1/1/2020	12/31/2024	\$121,597.00
Receiving	Union County	Police 911 Emergency Dispatch		7/31/2018	12/31/2022	\$10,200.00
Receiving	Union County	Fire & EMS 911 Emergency Dispatch		1/1/2019	12/31/2029	\$44,880.00
Receiving	PMU	Bulky Waste Pickup		3/23/2021	12/31/2021	\$60,000.00
Receiving	Union County	Leaf Disposal		4/1/2020	3/31/2021	\$26,000.00
Receiving	Boro of New Providence	Tax Assessor		1/1/2021	12/31/2021	\$0.00
Receiving	Union County	First Alert		8/31/2018	10/31/2023	\$0.00

**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



**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

RESOLUTION *2021-200A*

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

- (a) \$           23,814,363.91           (Item 2 below) for municipal purposes, and
- (b) \$                                   - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$                                   - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$                                   - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$                                   - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$           1,563,353.00           (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		08-100	\$	3,300,000.00
Miscellaneous Revenues Anticipated		13-099	\$	9,845,163.50
Receipts from Delinquent Taxes		15-499	\$	790,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	23,814,363.91
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	1,563,353.00
<b>Total Revenues</b>		13-299	\$	<b>39,312,880.41</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,300,000.00	2,950,000.00	2,950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,766,179.00	2,332,298.00	1,577,027.33
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	1,442,000.00	1,878,145.00	1,182,029.10
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	5,000.00	5,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	107,981.22	706,756.96	706,756.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,628,291.28	3,607,757.00	3,536,262.35
<b>Total Miscellaneous Revenues</b>	13-099	9,845,163.50	11,430,668.96	9,907,787.74
<b>4. Receipts from Delinquent Taxes</b>	15-499	790,000.00	718,000.00	709,080.95
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	13,935,163.50	15,098,668.96	13,566,868.69
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,814,363.91	23,450,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,563,353.00	1,578,834.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	25,377,716.91	25,028,834.00	26,161,031.37
<b>7. Total General Revenues</b>	13-299	39,312,880.41	40,127,502.96	39,727,900.06

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	29,559,170.13	29,200,831.58	-	29,200,831.58	26,578,489.57	2,574,376.04
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,200,013.00	4,269,454.00	-	4,269,454.00	4,151,999.48	117,454.52
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	5,000.00	-	5,000.00	5,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	110,568.28	711,647.71	-	711,647.71	711,647.71	-
Total Operations Excluded from "CAPS"	34-305	4,310,581.28	4,986,101.71	-	4,986,101.71	4,868,647.19	117,454.52
(C) Capital Improvements	44-999	215,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	3,538,129.00	4,050,569.67	-	4,050,569.67	4,042,604.01	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	<b>39,312,880.41</b>	40,127,502.96	-	40,127,502.96	37,379,740.77	2,691,830.56

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-200A**

**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 2021; 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 May 11, 2021; 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 2021 Municipal Budget and the 2021 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 May 11, 2021.

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-200B**

**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

**\$ 178,854.00 FOR SPECIAL IMPROVEMENT PURPOSES**

**Summary of Revenues**

Miscellaneous Revenue	
Amount to be raised by Special Improvement District tax	
Total Revenue	\$178,854.00

**Summary of Appropriations**

Operating	\$178,854.00
Total Appropriations	\$178,854.00

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 11<sup>th</sup> day of May 2021.

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Patricia Donahue, RMC  
Municipal Clerk

Dated: May 11, 2021

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2021-10**

**BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$5,525,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS**

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

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

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

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

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the various grants hereinafter appropriated, and (3) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (4) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (5) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

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

Appropriation and Estimated Cost	\$1,583,900
Down Payment Appropriated	\$ 75,425
Bonds and Notes Authorized	\$1,508,475
Period of Usefulness	10 years

B. Undertaking of drainage improvements at Burnside Avenue and the vicinity thereof.

Appropriation and Estimated Cost	\$1,504,800
State Grant Appropriated	\$ 415,000
County Grant Appropriated	\$ 90,000
Federal Grant Appropriated	\$ 25,000
Down Payment Appropriated	\$ 46,420
Bonds and Notes Authorized	\$ 928,380
Period of Usefulness	40 years

C. Undertaking of drainage improvements at Edgar Avenue (from Henley Avenue to Riverside Drive).

Appropriation and Estimated Cost	\$ 512,080
Down Payment Appropriated	\$ 24,385
Bonds and Notes Authorized	\$ 487,695
Period of Usefulness	40 years

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

Appropriation and Estimated Cost	\$ 100,000
Down Payment Appropriated	\$ 4,765
Bond and Notes Authorized	\$ 95,235
Period of Usefulness	15 years

E. Acquisition of new additional or replacement equipment and machinery and new information technology equipment for the use of the Police Department consisting of (i) a

computer aided dispatch (CAD) server, (ii) in-vehicle and body cameras and related equipment and (iii) mobile data terminals.

Appropriation and Estimated Cost	\$ 262,000
Down Payment Appropriated	\$ 12,480
Bond and Notes Authorized	\$ 249,520
Period of Usefulness	7 years

- F. Acquisition of a new automotive vehicle, including original apparatus and equipment, consisting of an ambulance for the use of the Fire Department.

Appropriation and Estimated Cost	\$ 267,220
Down Payment Appropriated	\$ 12,725
Bonds and Notes Authorized	\$ 254,495
Period of Usefulness	5 years

- G. (i) Undertaking of various ventilation improvements at the Firehouse and (ii) acquisition of new additional or replacement equipment and machinery consisting of a rescue boat for the use of the Fire Department.

Appropriation and Estimated Cost	\$ 55,000
Down Payment Appropriated	\$ 2,620
Bonds and Notes Authorized	\$ 52,380
Period of Usefulness	15 years

- H. Acquisition of a new automotive vehicle including original apparatus and equipment, consisting of a pickup truck with plow for the use of the Department of Public Works.

Appropriation and Estimated Cost	\$ 40,000
Down Payment Appropriated	\$ 2,030
Bonds and Notes Authorized	\$ 37,970
Period of Usefulness	5 years

- I. Undertaking of various improvements to the recreation facility located at 375 Centennial Avenue (the former MHS Tennis Academy acquired by the Township). It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 900,000
Down Payment Appropriated	\$ 42,860
Bonds and Notes Authorized	\$ 857,140
Period of Usefulness	15 years

- J. Construction of a splash pad and slide at the Orange Avenue Pool property.

Appropriation and Estimated Cost	\$ 300,000
Down Payment Appropriated	\$ 14,290
Bonds and Notes Authorized	\$ 285,710
Period of Usefulness	15 years

---

Aggregate Appropriation and Estimated Cost	\$5,525,000
Aggregate Grants Appropriated	\$ 530,000
Aggregate Down Payment Appropriated	\$ 238,000
Aggregate Amount of Bonds and Notes Authorized	\$4,757,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$711,580 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. The sum of \$415,000 received or to be received as a grant from the State of New Jersey Department of Transportation is hereby appropriated to the payment of the cost of the drainage improvements at Burnside Avenue authorized in Section 4.B hereof.

Section 7. The sum of \$90,000 received or to be received as a grant from the Union County Infrastructure and Municipal Aid Grant Program is hereby appropriated to the payment of the cost of the drainage improvements at Burnside Avenue authorized in Section 4.B hereof.

Section 8. The sum of \$25,000 received or to be received as a grant from the Union County Community Development program, pursuant to the Federal Housing and Community Development Act, is hereby appropriated to the payment of the cost of the drainage improvements at Burnside Avenue authorized in Section 4.B hereof.

Section 9. It is hereby determined and stated that moneys exceeding \$238,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Township, are now available to finance said purposes. The sum of \$238,000 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 10. To finance said purposes, bonds of said Township of an aggregate principal amount not exceeding \$4,757,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 11. To finance said purposes, bond anticipation notes of said Township of an aggregate principal amount not exceeding \$4,757,000 are hereby authorized to be issued



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

Section 12. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Township and attested by the Township Clerk or Deputy Township Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 13. It is hereby determined and declared that the average period of usefulness of said purposes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 19.82 years computed from the date of said bonds.

Section 14. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Township Clerk of said Township, and that such statement so filed shows that the gross debt of said Township, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$4,757,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 15. Any funds received from private parties, the County of Union, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the various grants hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 16. The Township intends to issue the bonds or notes to finance the cost of the improvements described in Sections 1 and 4 of this bond ordinance. If the Township incurs such costs prior to the issuance of the bonds or notes, the Township hereby states its reasonable

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

Section 17. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Township, and the Township shall levy ad valorem taxes upon all the taxable real property within the Township for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 18. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 19. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Introduced:  
Adopted:

Approved:

*NOT YET APPROVED*

Kathleen Miller Prunty  
Chair, Township Committee

Attest:

Patricia Donahue, RMC  
Municipal Clerk

Recorded Vote

Introduced

Adopted

Kathleen Miller Prunty  
Brian Andrews  
Jason Gareis  
Thomas H. Hannen, Jr.  
Mary O'Connor

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2021-07**

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,  
CHAPTER 255, ARTICLE V, USE REGULATIONS FOR THE NEIGHBORHOOD  
COMMERCIAL ZONE**

**WHEREAS**, the Township of Cranford has established Chapter 255 of the Township Code as its Land Development Ordinance guiding the type and means of development;

**WHEREAS**, Chapter 255, Article V establishes the zoning requirements for the Township including subsection 255-36 – Use Regulations, defining principal permitted, conditional, and non-permitted uses throughout the Township by zoning district;

**WHEREAS**, the Township’s Use Regulations are meant to ensure compatible development and establishment of commercial businesses where appropriate;

**WHEREAS**, the Township’s professional staff continually reviews existing regulations for inconsistencies and conflicts so as to improve the Township’s practice of effective land use regulation;

**WHEREAS**, it has been identified that the Township’s Neighborhood Commercial (NC) district has notable compatible uses that are not currently permitted as-of-right within the district;

**WHEREAS**, it is in the best interest of the municipality and its residents to make it possible for a greater variety of compatible businesses in the Neighborhood Commercial District;

**NOW, THEREFORE, BE IT ORDAINED** that the Township Committee of the Township of Cranford hereby amends §255-36C to include bakeries, coffee shops, delicatessens, and florists, all of which are uses currently defined in the Zoning Ordinance, as Principal Permitted Uses in the Neighborhood Commercial District, as follows:

**SECTION 1.** Chapter 255, Article V, Section 36 is hereby amended as follows:

**§ 255-36 Use regulations.**

The use regulations applicable to each zone district within the Township of Cranford are as follows. (Note that "PPU" is permitted principal use; "CU" is conditional use.)

A. Residential districts.

C. Office districts.

(1) Principal permitted and conditional uses.

Uses	O-1	O-2	ORC <sup>1</sup>	NC
Artist and artisan studios and workshops	--	--	PPU	PPU

**EXPLANATION – Matter struck through thus in the above Ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is new matter.**

<u>Bakeries</u>	--	--	--	<u>PPU</u>
Banks and financial institutions	--	CU	CU	CU
Beauty and barber shops	--	--	--	PPU
Business and administrative offices	PPU	PPU	PPU	CU
Child-care centers	Permitted in all zones			
<u>Coffee shops</u>	--	--	--	<u>PPU</u>
Convenience stores	--	--	--	PPU
Data processing and computer firms	PPU	PPU	PPU	--
<u>Delicatessens</u>	--	--	--	<u>PPU</u>
Essential services	PPU	PPU	PPU	PPU
Existing one- and two-family residential dwellings as of 2014 subject to the R-5 Zone standards	--	--	PPU	PPU
<u>Florists</u>	--	--	--	<u>PPU</u>
Funeral homes	--	PPU	PPU	--
Gasoline service stations	--	--	--	CU
Institutional and public uses	CU	CU	CU	CU
Nursing homes, long-term care facilities and rehabilitation centers	PPU	--	--	--
Pharmacies	--	--	--	PPU
Physical fitness studios, gyms, yoga and martial arts instruction	--	--	--	PPU
Professional offices in dwellings	CU	CU	PPU	PPU
Research laboratories	PPU	PPU	--	--
Residential uses	--	--	CU	CU
Restaurants	--	--	--	PPU
Tax return services	--	--	--	PPU
Veterinarian office	--	PPU	--	PPU

Notes:

1 Development in the ORC District is subject to supplemental use regulations found in § 255-37J.

(2) Accessory uses.

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

**SECTION 3.** Upon final passage and publication according to law, this ordinance shall become effective immediately.

Introduced: March 30, 2021

Adopted:

**EXPLANATION – Matter struck through thus in the above Ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is new matter.**

Approved:

~~NOT YET APPROVED~~  
Kathleen Miller Prunty  
Chairman, Township Committee

Attest:

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

Recorded Vote  
Kathleen Miller- Prunty  
Brian Andrews  
Jason Gareis  
Thomas Hannen, Jr.  
Mary O'Connor

Introduced  
Aye  
Aye  
Aye  
Aye  
Aye

Adopted

**EXPLANATION – Matter struck through ~~thus~~ in the above Ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is new matter.**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2021-08**

**CALENDAR YEAR 2021  
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 1.00% unless authorized by ordinance to increase it to 3.5% over the previous years 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 \$730,020.78 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: April 13, 2021

Adopted:

Approved:

*NOT YET APPROVED*

Kathleen Miller Prunty  
Chair, Township Committee

Attest:

Patricia Donahue, RMC  
Municipal Clerk

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-201**

**WHEREAS**, the Township of Cranford requires an expert to provide engineering services in connection with the 2021 Capital Road Improvements; and

**WHEREAS**, the Township of Cranford advertised a Request for Proposals (RFP) for engineering services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

**WHEREAS**, the Township of Cranford deemed that the background, experience and qualifications of the respondent herein satisfy the criteria set forth in the RFP; and

**WHEREAS**, Colliers Engineering & Design (DBA Maser Consulting Inc). is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the May 3, 2021 correspondence; and

**WHEREAS**, the Chief Financial Officer has certified as to the availability of funds, which is on file in the Office of the Township Clerk.

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

1. **Colliers Engineering & Design (DBA Maser Consulting Inc.) 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856** be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed \$117,750.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Colliers Engineering & Design; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No C-04-17-005-000-200.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 11, 2021.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-202**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford on the 11<sup>th</sup> day of May, 2021 that the Tax Collector has been authorized to refund tax overpayments for the reason noted:

**Resident Tax Overpayment**

Block 419 Lot 20 216 Union Ave S  
Corelogic Tax Services, LLC  
Attention: Centralized Refunds  
3001 Hackberry Road  
Irving, TX 75063-0156

**Refund \$ 3,010.69**  
(1-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 11, 2021.

*NOT YET APPROVED*  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-203**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 11<sup>th</sup> day May, 2021 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

**Redemption of Certificate# 20-00005**

Block 198 Lot 44 – 702 Springfield Ave.  
Greymorr, LLC BMO 85  
PO Box 1414  
Minneapolis, MN 55480

**Refund:** \$ 26,745.83  
(1-01-55-000-010-029)  
**Premium:** \$79,200.00  
(T-15-00-000-106-000)

**Redemption of Certificate# 20-00013**

Block 281 Lot 7 – 18 Garden Street  
BALA Partners LLC  
PO Box 303  
Pottersville, NJ 07979

**Refund:** \$ 15,669.05  
(1-01-55-000-010-029)  
**Premium:** \$54,400.00  
(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 on May 11, 2021.

*NOT YET APPROVED*

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-204**

**WHEREAS**, Resolutions 2020-351 and 2020-396 requested that the Director of the Division of Local Government Services approve the inclusion of two special items of revenue, and matching appropriations, into the Township of Cranford's 2020 budget for the CARES Act State and Local Municipal Grant – Submission 3 and Submission 4; and,

**WHEREAS**, current year Grant Receivable balances exist in the records of the Township of Cranford that will not be reimbursed by Union County and need to be canceled; and

**WHEREAS**, the balances are as follows:

CARES Act State and Local Municipal Grant:	
Submission 3:	\$9,290.58
Submission 4:	\$533.75
<b>TOTAL GRANT RECEIVABLES TO CANCEL</b>	<b>\$9,824.33</b>

**WHEREAS**, current year Grant Appropriation Reserve balances exist in the records of the Township of Cranford that will not be expended and need to be canceled; and

**WHEREAS**, the balances are as follows:

CARES Act State and Local Municipal Grant:	
Submission 3:	\$9,290.58
Submission 4:	\$533.75
<b>TOTAL GRANT APPROPRIATIONS TO CANCEL</b>	<b>\$9,824.33</b>

**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 May 11, 2021.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-205**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford and herby authorizes the closure of the upper section of Municipal Lot One for the Lego Night Event as follows:

- Wednesday, July 14, 2021 – 5:00 p.m. to 9:00 p.m.
- Thursday, July 15, 2021 - 5:00 p.m. to 9:00 p.m. (rain date)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on May 11, 2021.

*NOT YET APPROVED*

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-206**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford at a meeting held May 11, 2021, that Brad Young, be, and hereby is, appointed to the Cannabis Legislation Working Group for the year 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 11, 2021.

NOT YET APPROVED

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-207**

**WHEREAS**, there exists a need for a vendor to operate the concession stand at the Orange Avenue pool for the 2021 summer season; and

**WHEREAS**, the Township advertised a request for bids (“Township’s Request for Bids”) for the 2021 Concession Rights for the Orange Avenue Pool Concession Stand (“Concession Rights”); and

**WHEREAS**, on April 21, 2021, the Township received two (2) bids for the Concession Rights; and

**WHEREAS**, the highest and responsible submission was Clark Concession Operations, LLC, located at 75 Victoria Drive, Clark, New Jersey, 07066, at the highest bid price of \$13,100.00 (the “Contractor’s Bid”) with an option to extend the contract for 2022 pool season; and

**WHEREAS**, the Township Committee of the Township of Cranford has deemed that Clark Concession Operations, LLC, has the background, experience and qualifications necessary to render the needed services; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford that Clark Concession Operations, LLC, is hereby awarded a contract for the aforementioned service at a quoted bid of \$13,100.00 for the 2021 pool season, with an option to extend the contract for the 2022 pool season.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 11, 2021.

NOT YET AFFIXED

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-208**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford that the salaries for the following Emergency Medical Technicians (EMT's) be and hereby are set at \$20.00 per hour effective immediately:

Yassmin Yaghooti  
Eric Taylor  
Karolyn Buckridee

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Cranford that the salaries for the following Emergency Medical Technicians (EMT's) be and hereby are set at \$19.00 per hour effective immediately:

Samuel Scher  
Michael Birriteri  
Paul Richardson  
Richard Villane  
Dan Gaul  
Francis Quigley  
Dennis Lucas

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Cranford that the salaries for the following Emergency Medical Technicians (EMT's) be and hereby are set at \$18.00 per hour effective immediately:

Marcus Valdez  
Brian Burkhardt

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 11, 2021.

NOT YET APPROVED

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-209**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford that the following individual be and hereby is appointed as a per diem Emergency Medical Technician (EMT) effective May 12, 2021:

Daniel Carmino

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 11, 2021.

~~NOT YET APPROVED~~  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

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

May 4, 2021  
11:58 AM

TOWNSHIP OF CRANFORD  
Check Register By Check Id

**\*\* Manual Check \*\***

Range of Checking Accts: 01CURRENT to 01CURRENT      Range of Check Ids: 58341 to 58341  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
PO #	Item	Description					Ref	Seq Acct
58341	05/04/21	HOPETW HOPE TOWNSHIP TAX COLLTR						1427
21-00041	3	2021 Second Quarter Taxes	344.99	1-01-28-370-125-237	Budget		1	1
				Rec. Cranford west: utilities				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	344.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	344.99	0.00



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	1-01	344.99	0.00	0.00	344.99
Total of All Funds:		<u>344.99</u>	<u>0.00</u>	<u>0.00</u>	<u>344.99</u>

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# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

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

## Bill List May 11th 2021 Meeting

### Analysis of Funds Bill List #1

Current Fund	5,186,195.26
Special Improvement	2,216.38
Swimming Pool Operating	3,300.27
Swimming Pool Capital	0.00
Capital Fund	15,919.50
Trust Fund	159,239.13
COAH Forfeiture	933.00
Developer's Escrow	29,009.64
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	82.20
<b>Sub Total</b>	<b>5,396,895.38</b>
<b>Grand Total</b>	<b>\$5,396,895.38</b>

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 0-First                      to 1-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Include Non-Budgeted: Y  
 Dept Page Break: No                      Subtotal CAFR: No                      Subtotal Dept: No                      Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:            CURRENT									
0-01-26-290-145-214	Conservation: Outside Professional Expen								
20-02942	2 COUNT2	COUNTY OF UNION-ROADS      Union County Leaf Disposal	19,116.00	R	12/31/20	05/03/21		21000276	B
0-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
20-02918	1 AIRCRE	Air Creations, Inc.              roof top unit compressor	5,995.00	R	12/31/20	05/03/21		212755	
0-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
20-02917	1 AIRCRE	Air Creations, Inc.              ahu-2 repairs	5,809.40	R	12/31/20	05/03/21		212804	
21-00682	1 CINTA005	Cintas Corporation              sanitizer 4069655602	128.43	R	04/01/21	05/03/21		4069655602	
21-00792	1 AIRCRE	Air Creations, Inc.              adjust gas regulator	206.70	R	04/21/21	05/05/21		213873	
			<u>6,144.53</u>						
0-01-27-330-120-213	Environmental: Professional Development								
20-02880	1 RRWA005	Rahway River Watershed Assoc.      Municipal Membership	250.00	R	12/23/20	05/04/21			
		Fund Total: CURRENT	31,505.53						
Fund:            SPECIAL IMPROVEMENT DISTRICT									
0-21-00-300-100-200	SID RESERVE PRIOR YEARS								
21-00782	1 AMAZON	Amazon Capital Services LLC      patio tables	1,118.50	R	04/21/21	05/05/21		13FL-XKLH-K1PH	
21-00793	1 CAULF005	Anastasia Caulfield              Barbershop Stories - photos	300.00	R	04/21/21	05/05/21			
			<u>1,418.50</u>						
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	1,418.50						
		Year Total:	32,924.03						
Fund:            CURRENT									
1-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
21-00470	4 ATON	ATON Computing                      IT Services - 2/16-3/31/2021	5,617.50	R	02/23/21	05/03/21		3457	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-20-100-100-215 21-00811 1 GIS005	ADMIN: O/S Prof Exp-IT-Information Tech Continued	Global Interactive Solutions 2 - Zoom Accounts	<u>359.76</u> 5,977.26	R	04/27/21	05/04/21		756400	
1-01-20-100-100-216 21-00034 4 BAN001	ADMIN:O/S Prof Exp-Planning &Engineering	Banisch Associates, Inc. Planning Services-March 2021	3,315.00	R	01/12/21	05/03/21		P2131287	B
1-01-20-100-100-280 21-00797 1 NJLM1	Admin: Miscellaneous Other Expenses	NJ League of Municipalities Ad - Deputy Township Clerk	160.00	R	04/22/21	05/05/21		DB14911	
21-00802 1 NJLM1		NJ League of Municipalities Ad - Construction Official	210.00	R	04/23/21	05/06/21		DB14918	
21-00808 1 NJLM1		NJ League of Municipalities 2021 Municipal Directory-Print	35.00	R	04/27/21	05/04/21		13079DK	
21-00808 2 NJLM1		NJ League of Municipalities 2021 Municipal Directory-PDF	<u>35.00</u> 440.00	R	04/27/21	05/04/21		13079DK	
1-01-20-100-130-280 21-00022 47 COMC	Channel 35: Miscellaneous Other Exp.	Comcast Acct # 8499-05-342-0123986	31.28	R	03/30/21	05/03/21		0123986	B
1-01-20-110-100-211 21-00082 2 STARL1	Twp. Committee: Advertising Legal	STAR LEDGER Legal Advertising	1,087.12	R	01/15/21	05/04/21		0009909887	B
1-01-20-150-100-221 21-00321 6 DOCSOL	Assessor: Maintenance & Repairs	Document Solutions LLC Maintenance fee for Assessor	53.24	R	04/21/21	05/05/21		514190	B
1-01-20-155-100-214 21-00031 3 RYANJ005	Legal: Outside Professional Expense	Cooper, LLC General Litigation - Feb. 21	8,537.00	R	01/12/21	05/06/21		578	B
21-00035 4 LAWOF005		Law Offices Wanda Chin Monahan Redevelopment Legal - Mar. 21	<u>322.50</u> 8,859.50	R	01/12/21	05/04/21		1317	B
1-01-21-180-000-211 21-00762 1 WESTF005	Planning Board: Advertising Legal	Westfield Leader PB LEGAL AD - MARCH 2021	32.42	R	04/21/21	05/04/21		1204	
1-01-21-180-000-214 21-00788 1 STICK005	Planning Board: Outside Professional Exp	Sticckel Koenig Sullivan JAN 2021: PB DEFENSE/HARTZ LIT	148.00	R	04/21/21	05/04/21			
1-01-21-185-000-211 21-00760 1 STARL1	Zoning Board: Advertising Legal	STAR LEDGER ZBA LEGAL AD - MARCH 2021	57.35	R	04/21/21	05/04/21		0009905276	
21-00761 1 WESTF005		Westfield Leader ZBA LEGAL ADS - MARCH 2021	<u>159.99</u> 217.34	R	04/21/21	05/04/21		1198	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-21-190-000-213	Zoning&Planning Office Professional Dev.								
21-00827	1 ASSOC005	Assoc of State Floodplain Mgrs ASFPM MEMBER / JASON BOTTCHE	165.00	R	04/29/21	05/04/21		35844	
1-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
21-00005	6 CATTAN	Angela Cattabiani	184.80	R	01/12/21	05/03/21		MAY 2021	B
21-00006	6 DANTON	Frank A. D'Antonio	486.32	R	01/12/21	05/03/21		MAY 2021	B
21-00007	6 GIGONA	Arlene Gigon	266.70	R	01/12/21	05/04/21		MAY 2021	B
21-00008	6 MICHES	Estelle Michaelson	218.84	R	01/12/21	05/04/21		MAY 2021	B
21-00009	6 KATHLO25	Kathleen P. O'Donnell	207.31	R	01/12/21	05/04/21		MAY 2021	B
			<u>1,363.97</u>						
1-01-25-240-100-271	Police: Misc Mat'l & Supplies								
21-00161	6 WESTLUMB	westfield Lumber & Home Center Padlocks	11.68	R	01/21/21	05/04/21		734334	B
1-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
21-00601	1 INTEGRAT	Integrated Technical Systems	782.00	R	03/24/21	05/04/21		Y2133	
21-00601	2 INTEGRAT	Integrated Technical Systems	85.00	R	03/24/21	05/04/21		Y2133	
			<u>867.00</u>						
1-01-25-240-200-221	Comm: Maint & Repair								
21-00164	6 VANBERGE	JOSEPH VAN BERGEN	40.00	R	01/21/21	05/04/21		209196	B
1-01-25-265-100-213	Fire: Professional Development								
21-00700	1 JOHND005	JOHN DILLON	50.00	R	04/06/21	05/04/21			
1-01-25-265-100-258	Fire: office supplies								
21-00288	6 WBMAS	W.B. Mason Co., Inc.	2.78	R	02/02/21	05/04/21		219130020	B
21-00288	7 WBMAS	W.B. Mason Co., Inc.	9.68	R	02/02/21	05/04/21		219130020	B
21-00288	8 WBMAS	W.B. Mason Co., Inc.	0.62	R	02/02/21	05/04/21		219130020	B
			<u>13.08</u>						
1-01-25-265-100-264	Fire: vehicle supplies								
21-00686	9 FIRESF	Fire & Safety Services Ltd.	222.25	R	04/01/21	05/05/21		I021-02795	B
21-00686	10 FIRESF	Fire & Safety Services Ltd.	87.93	R	04/01/21	05/05/21		I021-02795	B
			<u>310.18</u>						
1-01-25-265-100-269	Fire: Clothing Allowance								
21-00513	2 BROADMIN	Broadway Minerva Cleaners LLC	5.00	R	03/05/21	05/05/21		451-38	B
21-00513	3 BROADMIN	Broadway Minerva Cleaners LLC	6.00	R	03/05/21	05/05/21		451-38	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-25-265-100-269	Fire: Clothing Allowance	Continued							
21-00513 4 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - gear&uniform	12.00	R	03/05/21	05/05/21		451-38	B
21-00513 5 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - gear&uniform	15.00	R	03/05/21	05/05/21		451-38	B
			38.00						
1-01-25-265-100-280	Fire: Miscellaneous								
21-00687 2 SYNTE005	Syn-tech Systems Inc.	Tech support - Fuelmaster	73.00	R	04/01/21	05/04/21		230761	B
1-01-25-265-100-281	Fire: SCBA Maintenance								
21-00684 1 AIRTEC	Air & Gas Technologies, Inc.	Repairs to Breathing Air Reg.	250.00	R	04/01/21	05/03/21		810175	
1-01-25-265-100-291	Fire: Third Party Collection Payments								
21-00374 4 AMBRE	Ambulance Reimbursement System % of collection - EMS billing		1,307.19	R	02/11/21	05/03/21		1307	B
1-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
21-00054 16 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	44.25	R	01/15/21	05/04/21		F2567	B
21-00054 17 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	125.00	R	01/15/21	05/04/21		F2567	B
			169.25						
1-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
21-00799 2 RALPHV	V E RALPH & SON INC.	EMS Supplies	380.00	R	04/23/21	05/04/21		418297	B
21-00799 3 RALPHV	V E RALPH & SON INC.	EMS Supplies	38.00	R	04/23/21	05/04/21		418297	B
21-00799 4 RALPHV	V E RALPH & SON INC.	EMS Supplies	199.90	R	04/23/21	05/04/21		418297	B
21-00799 5 RALPHV	V E RALPH & SON INC.	EMS Supplies	14.70	R	04/23/21	05/04/21		418297	B
21-00799 6 RALPHV	V E RALPH & SON INC.	EMS Supplies	110.00	R	04/23/21	05/04/21		418297	B
21-00799 7 RALPHV	V E RALPH & SON INC.	EMS Supplies	5.94	R	04/23/21	05/04/21		418297	B
21-00799 8 RALPHV	V E RALPH & SON INC.	EMS Supplies	26.10	R	04/23/21	05/04/21		418297	B
21-00799 9 RALPHV	V E RALPH & SON INC.	EMS Supplies	30.90	R	04/23/21	05/04/21		418297	B
21-00799 10 RALPHV	V E RALPH & SON INC.	EMS Supplies	26.95	R	04/23/21	05/04/21		418297	B
			832.49						
1-01-26-290-100-213	DPW: Professional Development								
21-00300 1 NJSHAD	NJ Shade Tree Federation	M2021-32 2021 Municipal Mbrshp	95.00	R	02/02/21	05/04/21		M2021-32	
1-01-26-290-100-221	DPW: Maintenance & Repair								
21-00343 48 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	134.00	R	04/01/21	05/04/21		588767	B
21-00343 49 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	216.66	R	04/23/21	05/04/21		588849	B
21-00343 50 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	37.99	R	04/23/21	05/04/21		589237	B
21-00343 51 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	39.99	R	04/23/21	05/04/21		589237	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-290-100-221	DPW: Maintenance & Repair	Continued							
21-00715	1 AERIAL	Aerial Rise LLC Truck Maintenance	1,204.04	R	04/07/21	05/03/21		18674	
21-00731	1 BRENTM	Brent Material Company PART	7.00	R	04/15/21	05/03/21		2094512-YD	
21-00732	1 JEMIN005	JEM Industrial Services Inc. CLEANING SUPPLIES	531.09	R	04/15/21	05/04/21		15-3133	
21-00732	2 JEMIN005	JEM Industrial Services Inc. CLEANING SUPPLIES	30.00	R	04/15/21	05/04/21		15-3133	
21-00733	1 CONFI	Confires Fire Protection FIRE EXT. INSP.	379.70	R	04/15/21	05/03/21		0314841-IN	
21-00733	2 CONFI	Confires Fire Protection FIRE EXT. INSP.	127.60	R	04/15/21	05/03/21		0315114-IN	
			<u>2,708.07</u>						
1-01-26-290-100-250	DPW: Building & Grounds Supplies								
21-00342	4 FANWDC	Fanwood Crushed Stone BLANKET - Quarry Process	1,943.70	R	03/16/21	05/04/21		6057747	B
21-00356	19 WESTLUMB	Westfield Lumber & Home Center Blanket - B & G Supplies	69.90	R	02/09/21	05/04/21		734103	B
21-00356	20 WESTLUMB	Westfield Lumber & Home Center Blanket - B & G Supplies	5.50	R	02/09/21	05/04/21		734103	B
21-00356	21 WESTLUMB	Westfield Lumber & Home Center Blanket - B & G Supplies	39.98	R	02/09/21	05/04/21		734234	B
21-00356	23 WESTLUMB	Westfield Lumber & Home Center Blanket - B & G Supplies	8.89	R	02/09/21	05/04/21		734383	B
21-00356	24 WESTLUMB	Westfield Lumber & Home Center Blanket - B & G Supplies	34.99	R	02/09/21	05/04/21		734424	B
21-00356	25 WESTLUMB	Westfield Lumber & Home Center Blanket - B & G Supplies	14.52	R	02/09/21	05/04/21		733884	B
21-00356	26 WESTLUMB	Westfield Lumber & Home Center Blanket - B & G Supplies	27.38	R	02/09/21	05/04/21		733884	B
21-00356	27 WESTLUMB	Westfield Lumber & Home Center Blanket - B & G Supplies	5.97	R	02/09/21	05/04/21		733884	B
21-00356	28 WESTLUMB	Westfield Lumber & Home Center Blanket - B & G Supplies	13.99	R	02/09/21	05/05/21		734610	B
21-00356	29 WESTLUMB	Westfield Lumber & Home Center Blanket - B & G Supplies	5.23	R	02/09/21	05/05/21		734610	B
21-00356	30 WESTLUMB	Westfield Lumber & Home Center Blanket - B & G Supplies	3.30	R	02/09/21	05/05/21		734610	B
			<u>2,173.35</u>						
1-01-26-290-100-258	DPW: Office Supplies								
21-00353	15 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	17.08	R	03/05/21	05/04/21		219497569	B
21-00353	16 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	1.19	R	03/05/21	05/04/21		219497569	B
21-00353	17 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	3.84	R	03/05/21	05/04/21		219497569	B
21-00353	18 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	7.86	R	03/05/21	05/04/21		219497569	B
21-00353	19 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	12.56	R	03/05/21	05/04/21		219497569	B
21-00353	20 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	2.94	R	03/05/21	05/04/21		219532059	B
21-00353	21 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	2.24	R	03/05/21	05/04/21		219532059	B
21-00353	22 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	10.83	R	03/05/21	05/05/21		219845503	B
21-00353	23 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	15.72	R	03/05/21	05/05/21		219845503	B
21-00353	24 WBMAS	W.B. Mason Co., Inc. BLANKET - DPW Office Supplies	7.86	R	03/05/21	05/04/21		CR8950163	B
			<u>66.40</u>						
1-01-26-290-100-260	DPW: Safety Supplies								
21-00741	1 SPECIA	Specialty Automotie Equip. OSHA REQ. SAFETY INSPECTION	600.00	R	04/15/21	05/04/21		10516	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-26-290-100-271 DPW: Misc Mat'l & Supplies									
21-00737	1 CLEANA	Clean All Tec Corp.	321.20	R	04/15/21	05/03/21		1424560	
21-00737	2 CLEANA	Clean All Tec Corp.	67.40	R	04/15/21	05/03/21		1424560	
			<u>388.60</u>						
1-01-26-290-100-280 DPW: Miscellaneous									
21-00338	3 AMBASS	Ambassador Medical Services	120.00	R	02/09/21	05/03/21		173613	B
21-00809	1 DAHL005	Ken Dahl	341.00	R	04/27/21	05/05/21		21219-186481	
			<u>461.00</u>						
1-01-26-290-145-214 Conservation: Outside Professional Expen									
21-00834	14 GIORDANO	Giordano Company Inc.	60.46	R	04/29/21	05/04/21		82589	B
1-01-26-310-110-221 B&G Municipal Building: Maint. & Repair									
21-00337	17 CINTA005	Cintas Corporation	301.30	R	04/09/21	05/03/21		4081458086	B
21-00337	18 CINTA005	Cintas Corporation	297.48	R	04/23/21	05/03/21		4082032034	B
21-00337	19 CINTA005	Cintas Corporation	301.30	R	04/26/21	05/03/21		4082685322	B
21-00721	1 FARAON	Faraone Brothers	680.00	R	04/09/21	05/04/21		3849	
			<u>1,580.08</u>						
1-01-26-310-110-237 B&G Municipal Building: Utilities									
21-00022	46 COMC	Comcast	859.59	R	01/12/21	05/03/21		0137192	B
21-00239	5 VERFIOS	VERIZON FIOS	169.99	R	01/25/21	05/04/21		355-273-378-000	B
21-00834	10 GIORDANO	Giordano Company Inc.	244.34	R	04/29/21	05/04/21		82589	B
21-00834	17 GIORDANO	Giordano Company Inc.	3,689.59	R	04/29/21	05/04/21		82589	B
			<u>4,963.51</u>						
1-01-26-310-115-221 B&G Firehouse: Maintenance & Repairs									
21-00051	14 CINTA005	Cintas Corporation	163.34	R	01/15/21	05/03/21		4080053618	B
21-00783	1 SER005	Servpro of Central Union Cnty	1,906.20	R	04/21/21	05/04/21		56142	
			<u>2,069.54</u>						
1-01-26-310-115-237 B&G Firehouse: Utilities									
21-00129	5 NJAW	New Jersey American Water	220.64	R	01/19/21	05/04/21		210019655287	B
21-00130	5 NJAW	New Jersey American Water	120.50	R	01/19/21	05/04/21			B
21-00834	11 GIORDANO	Giordano Company Inc.	75.75	R	04/29/21	05/04/21		82589	B
			<u>416.89</u>						



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-115-250 B&G Firehouse: Building & Ground Supplie							
21-00409 2 ACTION	Action Pac Distributors Building supplies	56.30	R	02/16/21	05/03/21	A07892	B
21-00409 3 ACTION	Action Pac Distributors Building supplies	15.75	R	02/16/21	05/03/21	A07892	B
21-00409 4 ACTION	Action Pac Distributors Building supplies	66.84	R	02/16/21	05/03/21	A07892	B
21-00409 5 ACTION	Action Pac Distributors Building supplies	72.90	R	02/16/21	05/03/21	A07892	B
21-00409 6 ACTION	Action Pac Distributors Building supplies	288.70	R	02/16/21	05/03/21	A07892	B
21-00409 7 ACTION	Action Pac Distributors Building supplies	44.75	R	02/16/21	05/03/21	A07892	B
21-00409 8 ACTION	Action Pac Distributors Building supplies	80.00	R	02/16/21	05/03/21	A07892	B
21-00409 9 ACTION	Action Pac Distributors Building supplies	224.00	R	02/16/21	05/03/21	A07892	B
21-00409 10 ACTION	Action Pac Distributors Building supplies	132.85	R	02/16/21	05/03/21	A07892	B
21-00409 11 ACTION	Action Pac Distributors Building supplies	<u>302.00</u>	R	02/16/21	05/03/21	A07892	B
		1,284.09					
1-01-26-310-120-221 B&G Roundhouse-DPW: Maint. & Repair							
21-00834 12 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	321.43	R	04/29/21	05/04/21	82589	B
1-01-26-310-135-214 B&G Community Center: Outside Prof. Exp.							
21-00204 2 ARROW	Arrow Elevator Inc. January 2021	234.00	R	01/21/21	05/03/21	98815	B
21-00204 3 ARROW	Arrow Elevator Inc. February 2021	234.00	R	01/21/21	05/03/21	99291	B
21-00204 4 ARROW	Arrow Elevator Inc. March 2021	234.00	R	01/21/21	05/03/21	99733	B
21-00204 6 ARROW	Arrow Elevator Inc. elevator blanket 3mo	234.00	R	04/23/21	05/05/21	100696	B
21-00208 4 WIRELES1	Wireless Communications and march-invoice	<u>32.00</u>	R	01/21/21	05/04/21	M60523	B
		968.00					
1-01-26-310-135-221 B&G Community Center: Maintenance & Repa							
21-00671 1 CRANSS	Centennial Service Center vehicle maintenance	1,390.59	R	04/01/21	05/03/21	94444	
1-01-26-310-145-214 B&G Parking System: Outside Prof. Exp.							
21-00022 49 COMC	Comcast Account # 8499-05-342-0135386	112.01	R	04/06/21	05/03/21	0135386	B
21-00319 5 BELAT3	Verizon Wireless Account # 342047258-00001	1,298.23	R	02/04/21	05/04/21	9878275389	B
21-00834 16 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	<u>120.91</u>	R	04/29/21	05/04/21	82589	B
		1,531.15					
1-01-26-310-145-221 B&G Parking System: Maint. & Repair							
21-00336 6 JERSYE	Jersey Elevator Company Parking Garage Elevator	248.00	R	02/09/21	05/05/21	253005	B
21-00754 1 JOHNST	Johnston Communications Parking Garage Camera Repairs	<u>2,850.48</u>	R	04/21/21	05/04/21	61946	
		3,098.48					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-26-315-000-221	Gasoline: Maint. & Repair								
21-00047 17 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank insp Apr	97.00	R	01/15/21	05/04/21		7176	B
21-00047 18 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank insp Apr	67.00	R	01/15/21	05/04/21		7176	B
21-00047 19 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank insp Apr	25.00	R	01/15/21	05/04/21		7176	B
21-00047 20 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank insp Apr	59.90	R	01/15/21	05/04/21		7176	B
21-00047 21 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank insp Apr	<u>52.00</u>	R	01/15/21	05/04/21		7176	B
			300.90						
1-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
21-00694 2 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	966.70	R	04/06/21	05/04/21		56987	B
21-00694 3 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	982.45	R	04/06/21	05/04/21		57349	B
21-00694 4 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	3,662.31	R	04/06/21	05/04/21		56983	B
21-00694 5 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	<u>998.13</u>	R	04/06/21	05/05/21		57544	B
			6,609.59						
1-01-27-330-100-214	Health: Outside Professional Expense								
21-00753 2 BLOOM020	Township of Bloomfield	Bloomfield 2021 Svc Agrmnt	30,399.25	R	04/21/21	05/03/21		2021 1ST QTR	B
1-01-27-330-100-221	Health: Maintenance & Repair								
21-00756 1 SOUTHAVE	South Avenue Service, Inc.	Yearly Car Maintenance	80.00	R	04/21/21	05/04/21		10980	
1-01-27-330-120-280	Environmental: Miscellaneous								
21-00729 1 PANDA	Panda Apparel LLC	Tote Bags	175.00	R	04/15/21	05/05/21		21-14458	
21-00729 2 PANDA	Panda Apparel LLC	Screen Printing	150.00	R	04/15/21	05/05/21		21-14458	
21-00729 3 PANDA	Panda Apparel LLC	Screen for Printing	<u>25.00</u>	R	04/15/21	05/05/21		21-14458	
			350.00						
1-01-28-370-100-214	Rec. Adm: Outside Professional Exp.								
21-00517 3 TAP005	Tap into Local LLC	unlimited content and promo	100.00	R	03/05/21	05/05/21		32299	B
1-01-28-370-100-280	Rec.: Miscellaneous								
21-00206 4 CANON	Canon Solutions America Inc.	4035079046	16.90	R	01/21/21	05/03/21		4035079046	B
21-00206 5 CANON	Canon Solutions America Inc.	4035329255	<u>45.81</u>	R	01/21/21	05/03/21		4035329255	B
			62.71						
1-01-29-390-100-213	Library: Professional Development								
21-00805 1 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse-Mar & Apr	149.00	R	04/27/21	05/03/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-214	Library: Outside Professional Expense								
21-00122	9 LIFELINE	Lifeline Technology Solutions Library PC Maintenance	825.00	R	04/19/21	05/05/21		9130	B
21-00123	2 GLOBAL	Global Janitorial Service Library Window Cleaning	40.00	R	01/19/21	05/04/21		3/23/21	B
21-00123	3 GLOBAL	Global Janitorial Service Library Window Cleaning	500.00	R	01/19/21	05/04/21		4/19/21	B
21-00805	2 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimburse-Mar & Apr	3,121.01	R	04/27/21	05/03/21			
21-00834	13 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	<u>73.22</u>	R	04/29/21	05/04/21		82589	B
			4,559.23						
1-01-29-390-100-221	Library: Maintenance & Repair								
21-00125	6 JERSYE	Jersey Elevator Company Library Elevator Maintenance	220.34	R	01/19/21	05/05/21		253004	B
1-01-29-390-100-229	Library: Postage & Printing								
21-00805	3 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimburse-Mar & Apr	127.19	R	04/27/21	05/03/21			
1-01-29-390-100-250	Library: Building & Ground Supplies								
21-00126	10 GRAIN3	Grainger Library Acct#806856035	180.22	R	01/19/21	05/04/21		9870305886	B
21-00805	4 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimburse-Mar & Apr	<u>344.20</u>	R	04/27/21	05/03/21			
			524.42						
1-01-29-390-100-258	Library: Office Supplies								
21-00128	7 WBMAS	W.B. Mason Co., Inc. Library Cust #C1298222	39.80	R	01/19/21	05/04/21		219765028	B
21-00805	5 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimburse-Mar & Apr	<u>216.91</u>	R	04/27/21	05/03/21			
			256.71						
1-01-29-390-100-271	Library: Misc Mat'l & Supplies								
21-00117	57 BAKER1	Baker & Taylor LLC Account # 303004	561.96	R	03/03/21	05/03/21		5016893344	B
21-00117	58 BAKER1	Baker & Taylor LLC Account # 303004	295.71	R	03/03/21	05/03/21		5016914212	B
21-00117	59 BAKER1	Baker & Taylor LLC Account # 303004	106.50	R	03/03/21	05/03/21		5016851622	B
21-00117	60 BAKER1	Baker & Taylor LLC Account # 303004	85.44	R	03/03/21	05/03/21		5016903574	B
21-00117	61 BAKER1	Baker & Taylor LLC Account # 303004	152.55	R	03/03/21	05/03/21		5016899950	B
21-00117	62 BAKER1	Baker & Taylor LLC Account # 303004	180.10	R	03/03/21	05/03/21		5016878229	B
21-00117	63 BAKER1	Baker & Taylor LLC Account # 303004	97.11	R	03/03/21	05/03/21		5016903910	B
21-00128	6 WBMAS	W.B. Mason Co., Inc. Library Cust #C1298222	19.17	R	01/19/21	05/04/21		219050280	B
21-00132	7 MIDWES	Midwest Tapes Customer #2000000889	66.72	R	01/19/21	05/04/21		500326935	B
21-00132	8 MIDWES	Midwest Tapes Customer #2000015701	825.39	R	01/19/21	05/05/21		500379234	B
21-00137	10 CENGAG	Cengage Learning Inc. Acct # 114602	24.69	R	01/19/21	05/03/21		74174244	B
21-00138	5 BBC	Blackstone Audio, Inc. Cust # 101429	57.86	R	03/30/21	05/03/21		1213679	B
21-00138	6 BBC	Blackstone Audio, Inc. Customer # 101429	88.82	R	03/30/21	05/03/21		1217959	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-271 21-00805 6 CRANPU	Library: Misc Mat'l & Supplies CRANFORD PUBLIC LIBRARY	Continued Revolving Reimburse-Mar & Apr					
		<u>2,898.11</u> 5,460.13	R	04/27/21	05/03/21		
1-01-29-390-100-290 21-00805 7 CRANPU	Library: Purchase of Equipment CRANFORD PUBLIC LIBRARY	Revolving Reimburse-Mar & Apr					
		86.69	R	04/27/21	05/03/21		
1-01-31-430-101-280 21-00652 2 COMC	Utility: Telephone Comcast	Comcast bill - April					
		436.99	R	03/24/21	05/03/21	0137937	B
1-01-31-430-102-280 21-00232 76 NJAW	Utility: Water New Jersey American Water	Account # 1018-220030969760					
		77.85	R	04/20/21	05/04/21	220030969760	B
21-00232 80 NJAW	New Jersey American Water	Account # 1018-210019739543					
		<u>22.96</u> 100.81	R	04/20/21	05/04/21	210019739543	B
1-01-31-430-103-280 21-00136 5 ELIZTW	Utility: Gas - Natural Elizabethtown Gas	Gas bill					
		813.08	R	01/19/21	05/03/21	5313189940	B
21-00231 45 ELIZTW	Elizabethtown Gas	Account # 6377060572					
		249.48	R	04/19/21	05/03/21	6377060572	B
21-00316 25 UGI005	UGI Energy Services LLC	Gas Supply Charges					
		0.00	R	02/03/21	05/04/21	G4904190	B
21-00316 29 UGI005	UGI Energy Services LLC	Gas Supply Charges					
		3,244.03	R	03/22/21	05/04/21	G4938231	B
21-00316 30 UGI005	UGI Energy Services LLC	Gas Supply Charges					
		153.42	R	04/29/21	05/04/21	G4935925	B
21-00316 31 UGI005	UGI Energy Services LLC	Gas Supply Charges					
		323.48	R	04/29/21	05/04/21	G4938232	B
21-00316 32 UGI005	UGI Energy Services LLC	Gas Supply Charges					
		527.73	R	04/29/21	05/04/21	G4939963	B
21-00316 33 UGI005	UGI Energy Services LLC	Gas Supply Charges					
		583.19	R	04/29/21	05/04/21	G4938233	B
21-00316 34 UGI005	UGI Energy Services LLC	Gas Supply Charges					
		0.00	R	02/03/21	05/04/21	G4835911	B
21-00316 35 UGI005	UGI Energy Services LLC	Gas Supply Charges					
		0.00	R	02/03/21	05/04/21	G4938239	B
21-00316 36 UGI005	UGI Energy Services LLC	Gas Supply Charges					
		977.84	R	04/29/21	05/04/21	G4935927	B
21-00316 37 UGI005	UGI Energy Services LLC	Gas Supply Charges					
		<u>0.00</u> 6,872.25	R	02/03/21	05/04/21	G4935926	B
1-01-43-490-000-258 21-00734 1 SHI	Court: Office Supplies SHI International Corp.	NETGEAR GS105 - Switch					
		56.74	R	04/15/21	05/04/21	B13332508	
1-01-43-490-000-280 21-00403 1 GIS005	Court: Miscellaneous Other Expense Global Interactive Solutions	ZOOM PRO ACCOUNT RENEWAL					
		551.64	R	02/16/21	05/04/21	756398	
1-01-55-000-010-005 21-00010 6 BOARD	School Tax Payable Board of Education	May 2021 School Taxes					
		5,001,771.00	R	01/12/21	05/03/21	MAY 2021	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-55-000-010-025	Tax Overpayments								
21-00846 1 COREL060	Corelogic Tax Services, LLC	REFUND TAX DUPLICATE PAYMENT	3,010.69	R	05/04/21	05/05/21			
1-01-55-000-010-029	Return TTL Redemptions								
21-00803 1 GREY005	Greymorr, LLC	REDEMPTION REFUND	26,745.83	R	04/27/21	05/04/21		20-00005	
21-00806 1 BALA010	BALA Partners LLC	REDEMPTION REFUND	<u>15,669.05</u>	R	04/27/21	05/03/21			
			42,414.88						
	Fund Total: CURRENT		5,154,329.80						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
1-21-00-200-100-205	SID: Administrative Operations								
21-00780 1 GIS005	Global Interactive Solutions	Annual Zoom subscription	179.88	R	04/21/21	05/05/21		756399	
1-21-00-200-100-221	SID: Maintenance and Repairs								
21-00750 1 TRAFF	Traffic Safety Service LLC	Reflective tape	218.00	R	04/15/21	05/05/21		183224	
1-21-00-200-100-288	SID: Horticulture/Landscaping								
21-00606 3 BBLANDS	Baker Bros. Landscaping	hanging/hay baskets	400.00	R	03/24/21	05/05/21		11128	B
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		797.88						
Fund:	SWIM POOL OPERATING								
1-26-00-200-105-221	Pool: Maintenance and Repair								
21-00743 1 BBLANDS	Baker Bros. Landscaping	spring clean-up	1,500.00	R	04/15/21	05/05/21		11130	
21-00743 2 BBLANDS	Baker Bros. Landscaping	mulch	<u>400.00</u>	R	04/15/21	05/05/21		11131	
			1,900.00						
1-26-00-200-105-237	Pool: Utilities								
21-00022 48 COMC	Comcast	Account # 8499-05-342-0132359	493.87	R	04/19/21	05/05/21		0132359	B
21-00232 77 NJAW	New Jersey American Water	Account # 1018-210021677921	124.44	R	01/21/21	05/05/21		210021677921	B
21-00232 78 NJAW	New Jersey American Water	Account # 1018-210021998741	398.23	R	01/21/21	05/05/21		210021998741	B
21-00232 79 NJAW	New Jersey American Water	Account # 1018-210021297073	124.44	R	01/21/21	05/05/21		210021297073	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-00-200-105-237 21-00834 15 GIORDANO	Pool: Utilities Giordano Company Inc. Continued 2021 Municipal Trash Pick Up	<u>259.29</u> 1,400.27	R	04/29/21	05/05/21	82589	B
	Fund Total: SWIM POOL OPERATING	3,300.27					
	Year Total:	5,158,427.95					
Fund: GENERAL CAPITAL							
C-04-15-027-000-201 21-00581 1 AAAEME	ORD 15-27 FIRE TRUCK AND EQUIPMENT AAA Emergency Supply Co. Inc. Thermal Imaging Camera	4,779.00	R	03/15/21	05/05/21	00309552	
C-04-20-006-000-212 20-02395 1 RKOCC	Ord 20-06 Community Center Gym Floor RK Occupational and gym air test	2,785.50	R	10/28/20	05/05/21	8709	
C-04-20-006-000-S20 21-00844 1 SOMERU	Ord 20-06 Softcosts - Multi Purpose SOMERSET-UNION COUNTY SCD 2020 Various Roadway Improv.	695.00	R	05/04/21	05/06/21	2020 VAR. RDS.	
21-00845 1 SOMERU	SOMERSET-UNION COUNTY SCD Elm Street Area Drainage Impr	<u>1,185.00</u> 1,880.00	R	05/04/21	05/06/21	ELM STREET	
C-04-20-006-000-S21 20-02563 11 DMR005	Ord 20-06 Softcosts - 375 Centennial Ave DMR Architects P.C. Architectural Services	6,475.00	R	02/10/21	05/05/21	20210329	B
	Fund Total: GENERAL CAPITAL	15,919.50					
	Year Total:	15,919.50					
Fund: CURRENT							
G-01-41-700-110-280 21-00452 7 HOMEDEP	SUSTAINABLE JERSEY CAPACITY BLDG GRANT Home Depot Compost Program Materials	84.97	R	04/26/21	05/04/21	9623327	B
21-00452 8 HOMEDEP	Home Depot Compost Program Materials	<u>84.97</u> 169.94	R	04/26/21	05/04/21	9184384	B
G-01-41-700-127-285 21-00746 1 DREYRS	UNION COUNTY GREENING CH159 2015-2019 Dreyer Farms TREE	189.99	R	04/15/21	05/03/21	26341	
	Fund Total: CURRENT	359.93					
	Year Total:	359.93					

Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
Fund:	GENERAL TRUST						
T-15-00-000-101-000	Escrow						
21-00770 1 ROBBI005	Robbins & Robbins	27 CAROLINA ST / ZBA-20-008	111.00	R	04/21/21 05/05/21		
21-00773 1 MASER	Colliers Engineering & Design	42 RICHMOND AVE / ZBA-20-006	180.00	R	04/21/21 05/05/21	0000633849	
21-00775 1 MASER	Colliers Engineering & Design	7 BUCHANAN ST / RO-20-00179	175.00	R	04/21/21 05/05/21	0000633883	
21-00776 1 MASER	Colliers Engineering & Design	517 CENTENNIAL AVE	<u>270.00</u>	R	04/21/21 05/05/21	0000633894	
			736.00				
T-15-00-000-101-017	ESCROW:370 NORTH AVE E / QUICK CHECK						
21-00787 1 QUICK005	QuickChek Corporation	ESCROW RETURN / QUICK CHEK	17,675.79	R	04/21/21 05/05/21		
T-15-00-000-101-019	ESCROW:2016-17 ELIZABETOWN	GAS MAIN PAVE					
21-00723 1 MASER	Colliers Engineering & Design	Eliz. Gas Paving 2016	901.25	R	04/15/21 05/05/21	0000641533	
21-00736 1 MASER	Colliers Engineering & Design	Eliz. Gas Paving 2016	<u>1,422.50</u>	R	04/15/21 05/05/21	0000648228	
			2,323.75				
T-15-00-000-103-000	Public Defender						
21-00039 5 FRUHAR	Fruchter, Weiss & Associates	Public Defender - Apr. 2021	750.00	R	01/12/21 05/06/21	71834	B
21-00655 1 HAN005	Gavin I. Handwerker	ALT. PUBLIC DEFENDER APR. 2021	<u>200.00</u>	R	03/24/21 05/05/21		
			950.00				
T-15-00-000-106-000	Tax Sale Premiums						
21-00803 2 GREY005	Greymorr, LLC	PREMIUM REFUND	79,200.00	R	04/27/21 05/05/21		
21-00806 2 BALA010	BALA Partners LLC	REFUND PREMIUM	<u>54,400.00</u>	R	04/27/21 05/05/21		
			133,600.00				
T-15-00-000-111-000	Recycling						
21-00350 2 ROCKRETE	Rockrete Recycling Corp.	BLANKET - Concrete Recycling	400.00	R	02/09/21 05/05/21	220043	B
T-15-00-000-112-000	District Management Donations (SID)						
21-00695 6 DREYRS	Dreyer Farms	30" Liners	199.50	R	04/06/21 05/05/21	25673	B
21-00695 7 DREYRS	Dreyer Farms	Discount - 25%	<u>49.87</u>	R	04/06/21 05/05/21	25673	B
			149.63				
T-15-00-000-127-000	STORM RECOVERY						
20-02754 1 CDWGOV	CDW Government, Inc.	LAPTOPS	3,403.96	R	12/04/20 05/05/21	B018264	
	Fund Total: GENERAL TRUST		159,239.13				

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: ANIMAL TRUST									
T-22-00-000-102-000	Animal Control Due to State License Fees								
21-00375	5 NJSDOH N J ST DEPT OF HEALTH	April 2021 State Dog Reports	82.20	R	02/11/21	05/05/21		APRIL 2021	B
Fund Total: ANIMAL TRUST			82.20						
Fund: COAH TRUST									
T-23-00-000-101-000	Reserve for COAH								
20-01004	18 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	483.00	R	09/24/20	05/05/21		40534	B
20-01004	19 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	87.00	R	09/24/20	05/05/21		40535	B
20-01004	20 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	126.50	R	09/24/20	05/05/21		40056	B
20-01004	21 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	236.50	R	09/24/20	05/05/21		40057	B
			933.00						
Fund Total: COAH TRUST			933.00						
T-35-00-000-101-006	ESCROW: 478 South Ave E-Jashvind Realty								
21-00817	1 PATEL010 Arvin Patel	ESCROW RETURN/478 SOUTH AVE E	6,992.54	R	04/29/21	05/05/21			
T-35-00-000-101-008	ESCROW: 27 South Ave W - RLC Properties								
20-02664	1 RCL005 RCL Properties	ESCROW RETURN / 27 SOUTH AVE W	5,395.02	R	11/25/20	05/05/21			
T-35-00-000-101-018	ESCROW: 1033 Springfield Ave Verizon Wir								
21-00758	1 EISEN005 Bruce A. Eisenstein	1033 SPRINGFIELD AV/CELL TOWER	875.00	R	04/21/21	05/05/21			
21-00768	1 ROBBI005 Robbins & Robbins	1033 SPRINGFIELD AV/CELL TOWER	2,423.50	R	04/21/21	05/05/21			
21-00771	1 ROBBI005 Robbins & Robbins	1033 SPRINGFIELD AV/CELL TOWER	1,369.00	R	04/21/21	05/05/21			
21-00777	1 KILLMA Mott MacDonald LLC	1033 SPRINGFIELD AV/CELL TOWER	1,440.00	R	04/21/21	05/05/21		507431935	
			6,107.50						
T-35-00-000-101-019	ESCROW: 40-42 Jackson Dr Food Truck Inc								
21-00772	1 MASER Colliers Engineering & Design	40-42 JACKSON DR / FOOD TRUCK	350.00	R	04/21/21	05/05/21		0000633841	
T-35-00-000-101-023	ESCROW: 49 South Ave W - NATC Donuts Inc								
21-00769	1 ROBBI005 Robbins & Robbins	49 SOUTH AVE W / DUNKIN DONUTS	573.50	R	04/21/21	05/05/21			



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-35-00-000-101-024 21-00774 1 MASER	ESCROW: 215-235 Birchwood Ave (Develop.) Colliers Engineering & Design	215-235 BIRCHWOOD AVE	155.00	R	04/21/21	05/05/21		0000633876	
T-35-00-000-101-025 21-00778 1 NEGIL005	ESCROW: 500 North Ave E - WAWA INC Neglia Engineering Associates	500 NORTH AVE E / WAWA	4,869.58	R	04/21/21	05/05/21		2100319	
T-35-00-000-101-026 21-00763 1 ROBBIO05	ESCROW: 24 South Ave w/Harrison Develop Robbins & Robbins	24 SOUTH AVE W / ZBA-20-003	906.50	R	04/21/21	05/05/21			
21-00764 1 MASER	Colliers Engineering & Design	24 SOUTH AVE W / ZBA-20-003	553.75	R	04/21/21	05/05/21		0000633889	
21-00765 1 TOP005	Topology NJ LLC	24 SOUTH AVE W / ZBA-20-003	1,837.50	R	04/21/21	05/05/21		5524	
21-00766 1 TOP005	Topology NJ LLC	24 SOUTH AVE W / ZBA-20-003	<u>1,268.75</u>	R	04/21/21	05/05/21		5656	
			4,566.50						
	Fund Total:		29,009.64						
	Year Total:		189,263.97						
Total Charged Lines: 249 Total List Amount: 5,396,895.38 Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	31,505.53	0.00	31,505.53	0.00	0.00	31,505.53
SPECIAL IMPROVEMENT DISTRICT	0-21	1,418.50	0.00	1,418.50	0.00	0.00	1,418.50
Year Total:		32,924.03	0.00	32,924.03	0.00	0.00	32,924.03
CURRENT	1-01	5,154,329.80	0.00	5,154,329.80	0.00	0.00	5,154,329.80
SPECIAL IMPROVEMENT DISTRICT	1-21	797.88	0.00	797.88	0.00	0.00	797.88
SWIM POOL OPERATING	1-26	3,300.27	0.00	3,300.27	0.00	0.00	3,300.27
Year Total:		5,158,427.95	0.00	5,158,427.95	0.00	0.00	5,158,427.95
GENERAL CAPITAL	C-04	15,919.50	0.00	15,919.50	0.00	0.00	15,919.50
CURRENT	G-01	359.93	0.00	359.93	0.00	0.00	359.93
GENERAL TRUST	T-15	159,239.13	0.00	159,239.13	0.00	0.00	159,239.13
ANIMAL TRUST	T-22	82.20	0.00	82.20	0.00	0.00	82.20
COAH TRUST	T-23	933.00	0.00	933.00	0.00	0.00	933.00
	T-35	29,009.64	0.00	29,009.64	0.00	0.00	29,009.64
Year Total:		189,263.97	0.00	189,263.97	0.00	0.00	189,263.97
Total of All Funds:		5,396,895.38	0.00	5,396,895.38	0.00	0.00	5,396,895.38