

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CRANFORD

COUNTY: UNION

Brian Andrews	December 31, 2026
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Paul A. Gallo	12/31/2026
Gina Black	12/31/2024
Terrence Curran	12/31/2025
Kathleen Miller Prunty	12/31/2025

Official Mailing Address of Municipality

TOWNSHIP OF CRANFORD
8 SPRINGFIELD AVENUE
CRANFORD NEW JERSEY 07016

Fax #: 908-789-7330

2024

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

CRANFORD

, County of

UNION

for the Fiscal Year 2024.

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

19th

day of

March

, 2024

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

19th

day of

March

, 2024

p-donahue@cranfordnj.org

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

19th

day of

March

, 2024

wmkorecky@aol.com

Registered Municipal Accountant

Westfield N.J. 07090

Address

308 East Broad Street

Address

908-789-9300

Phone Number

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

Certified by me, this

19th

day of

March

, 2024

l-patterson@cranfordnj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

, 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CRANFORD, County of UNION for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 28th, 2024

The Governing Body of the TOWNSHIP of CRANFORD does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Brian Andrews  
Terrence Curran  
Gina Black  
Paul A. Gallo  
Kathleen Miller Prunty

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CRANFORD, County of UNION, on March 19th, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CRANFORD, on April 23rd, 2024 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					34,122,231.40
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					11,413,537.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					11,413,537.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.95%	Percent of Tax Collections			1,200,000.00
		Building Aid Allowance	2024 - \$		46,735,768.50
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					18,315,762.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					26,639,879.97
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					1,780,126.00

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	46,114,395.10	1,583,201.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	49,500.00	-	-	-	-	-	-
Total Appropriations	46,163,895.10	1,583,201.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	45,022,733.66	1,563,652.90	-	-	-	-	-
Reserved	1,141,161.41	16,414.63	-	-	-	-	-
Unexpended Balances Canceled	0.03	3,133.47	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	46,163,895.10	1,583,201.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023	43,996,168.90		Allowable Operating Appropriations before		
Cap Base Adjustment:	539,478.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,601,094.36	
Subtotal	44,535,646.90				
Exceptions Less:			Additions:		
Total Other Operations	5,844,228.78		New Construction (Assessor Certification)	160,902.98	
Total Uniform Construction Code			2022 Cap Bank Utilized	295,591.70	
Total Interlocal Service Agreement			2023 Cap Bank Utilized	306,379.65	
Total Additional Appropriations			PILOT Program Birchwood	488,000.00	
Total Capital Improvements	250,000.00				
Total Debt Service	4,339,414.84				
Transferred to Board of Education			Total Additions	1,250,874.33	
Type I School Debt					
Total Public & Private Programs	120,447.81		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	34,851,968.69	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,200,000.00		Amount of Increase allowable. 1.0%	327,815.55	
Total Exceptions	11,754,091.43				
Amount on Which CAP is Applied	32,781,555.47				
2.5% CAP	819,538.89		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	35,179,784.25	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,601,094.36		Total General Appropriations for Municipal Purposes	34,122,231.40	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(1,057,552.85)	

NOTE:

Sheet 3b

- 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		

		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>25,681,479.69</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>25,681,479.69</td></tr><tr><td>Plus 2% CAP Increase</td><td>513,629.59</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>26,195,109.28</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>26,195,109.28</td></tr></table>				Prior Year Amount to be Raised by Taxation	25,681,479.69	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	25,681,479.69	Plus 2% CAP Increase	513,629.59	ADJUSTED TAX LEVY	26,195,109.28	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	26,195,109.28	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS26,195,109.28</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>263,145.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>168,408.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>1,041,748.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>152,986.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>1,626,287.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY27,821,396.28</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>10,530,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.528</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>160,902.98</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION27,982,299.27</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES26,639,879.97</div> <div>OVER OR (UNDER) 2% LEVY CAP(1,342,419.30)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	263,145.00	Allowable Pension Obligations Increases	168,408.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	1,041,748.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	152,986.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	1,626,287.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	10,530,300	Prior Year's Local Purpose Tax Rate (per \$100)	1.528	New Ratable Adjustment to Levy	160,902.98	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	25,681,479.69																																																														
Less:																																																															
Less: Prior Year Deferred Charges to Future Taxation Unfunded																																																															
Less: Prior Year Deferred Charges: Emergencies																																																															
Less: Prior Year Recycling Tax																																																															
Less:																																																															
Less:																																																															
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	25,681,479.69																																																														
Plus 2% CAP Increase	513,629.59																																																														
ADJUSTED TAX LEVY	26,195,109.28																																																														
Plus: Assumption of Service/Function																																																															
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	26,195,109.28																																																														
Allowable Shared Service Agreements Increase																																																															
Allowable Health Insurance Costs Increase	263,145.00																																																														
Allowable Pension Obligations Increases	168,408.00																																																														
Allowable LOSAP Increase																																																															
Allowable Capital Improvements Increase																																																															
Allowable Debt Service and Capital Leases Inc.	1,041,748.00																																																														
Recycling Tax appropriation																																																															
Deferred Charge to Future Taxation Unfunded	152,986.00																																																														
Current Year Deferred Charges: Emergencies																																																															
Add Total Exclusions	1,626,287.00																																																														
Less Cancelled or Unexpended Waivers																																																															
Less Cancelled or Unexpended Exclusions																																																															
New Ratables - Increase for new construction	10,530,300																																																														
Prior Year's Local Purpose Tax Rate (per \$100)	1.528																																																														
New Ratable Adjustment to Levy	160,902.98																																																														
Amounts approved by Referendum																																																															
Levy CAP Bank Applied																																																															

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2021</b>				
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 2024)	441,570			
Amount Used in CY 2024				
Balance to Expire	441,570			
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation	24,802,871			
Amount to be Raised by Taxation for Municipal Purpose	24,622,606			
Available for Banking (CY 2024 - CY 2025)	180,265			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)	180,265			
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation	27,002,555			
Amount to be Raised by Taxation for Municipal Purpose	25,681,480			
Available for Banking (CY 2024 - CY 2026)	1,321,075			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)	1,321,075			
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation	27,982,299			
Amount to be Raised by Taxation for Municipal Purpose	26,639,880			
Available for Banking (CY 2025 - CY 2027)	1,342,419			
<b>Total Levy CAP Bank</b>	2,843,760			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	4,900,000.00	4,981,000.00	4,981,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,900,000.00	4,981,000.00	4,981,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	25,704.00	25,500.00	25,704.00
Other	08-104	18,400.00	2,200.00	18,400.00
Fees and Permits	08-105	186,556.00	302,540.00	186,556.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	245,388.00	231,000.00	245,388.68
Other	08-109			
Interest and Costs on Taxes	08-112	195,805.00	142,000.00	195,805.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	599,313.00	624,900.00	599,314.12
Interest on Investments and Deposits	08-113	562,129.00	78,500.00	562,129.76
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fee	08-118	330,308.00	342,460.00	330,308.29
Centennial Recreation Facility Fees	08-105	274,780.00	375,000.00	274,780.50

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

[illegible]

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,438,383.00	2,124,100.00	2,438,387.41

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,935,302.00	2,920,763.00	2,920,762.75
Municipal Relief Aid	09-213	302,560.00	151,312.40	453,873.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,237,862.00	3,072,075.40	3,374,636.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	3,000,000.00	1,151,349.00	3,275,488.30
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,000,000.00	1,151,349.00	3,275,488.30

[illegible]

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

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			-
RECYCLING TONNAGE GRANT	10-701		10,021.82	10,021.82
DRUNK DRIVING ENFORCEMENT FUND	10-745			-
CLEAN COMMUNITIES PROGRAM	10-770		51,464.39	51,464.39
ALCOHOL EDUCATION REHABILITATION FUND	10-702			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	12,946.00	12,946.00	12,946.00
FEDERAL BULLET PROOF VEST PROGRAM	10-704			-
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			-
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			-
SMALL CITIES GRANT	10-707			-
BODY ARMOR GRANT	10-712	3,891.37	3,347.01	3,347.01
STORMWATER ASSISTANCE	10-713		25,000.00	25,000.00
LEAD GRANT ASSISTANCE PROGRAM	10-714		22,200.00	22,200.00
DRIVE SOBER OR GET PULLED OVER	10-722		7,000.00	7,000.00
22 STRMWATER MGMT GRANT	10-774		4,741.13	4,741.13
LIBRARY CHILDRENS ROOM EXPANSION	10-723		2,000,000.00	2,000,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UNION COUNTY KIDS RECREATION	10-724	60,000.00	60,000.00	60,000.00
U DRIVE U TEXT U PAY	10-725		7,000.00	7,000.00
COUNTY OF UNION - GREENING GRANT	10-726	5,000.00	5,000.00	5,000.00
SUSTAINABLE NEW JERSEY	10-775		2,000.00	2,000.00
Youth Leadership Grant	10-877		3,646.00	3,646.00
UC Public Art/Mural Grant	10-878			-
Open Space Stewardship Grant	10-879			-
National Opioid Settlement	10-880		19,934.08	19,934.08
WJ Porter Community Tree Project	10-881			-
American Rescue Plan Firefighter Grant	10-738			-
National Opioid Settlement II	10-882	1,697.16	1,442.58	1,442.58
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	83,534.53	2,235,743.01	2,235,743.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	85,000.00	85,000.00	81,576.68
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-120	164,781.00	157,000.00	164,781.00
CRANFORD LINCOLN ASSOC PILOT	08-122	52,279.00	52,500.00	52,279.00
BIRCHWOOD PILOT	08-122	312,929.00	488,676.00	312,929.60
HOTEL TAX	08-123	140,295.00	137,900.00	140,295.59
	08-119			
	08-121			
SEWER FLOW USE CHARGES	08-124	2,175,637.00	2,226,000.00	2,175,637.20
GENERAL CAPITAL FUND BALANCE	08-125	200,000.00	450,000.00	450,000.00
CONSERVATION CENTER FEES	08-126	162,995.00	159,000.00	162,995.00
LIBRARY COST ALLOCATION	08-127	30,000.00	30,000.00	30,000.00
BULK WASTE FEES	08-128			
DEVELOPER DEBT CONTRIBUTION	08-129	84,627.00	166,690.00	84,627.00
CELL TOWER LEASE	08-130	45,248.00	43,900.00	45,248.34
	08-131			
	08-132			
AMBULANCE SERVICE	08-133	524,215.00	445,900.00	524,216.58

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,978,006.00	4,442,566.00	4,224,585.99

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,900,000.00	4,981,000.00	4,981,000.00
<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	2,438,383.00	2,124,100.00	2,438,387.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,237,862.00	3,072,075.40	3,374,636.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,000,000.00	1,151,349.00	3,275,488.30
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	83,534.53	2,235,743.01	2,235,743.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,978,006.00	4,442,566.00	4,224,585.99
<b>Total Miscellaneous Revenues</b>	13-099	12,737,785.53	13,025,833.41	15,548,840.71
<b>4. Receipts from Delinquent Taxes</b>	15-499	677,977.00	700,000.00	716,469.02
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	18,315,762.53	18,706,833.41	21,246,309.73
<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	26,639,879.97	25,681,479.69	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,780,126.00	1,726,082.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	28,420,005.97	27,407,561.69	28,421,100.31
<b>7. Total General Revenues</b>	13-299	46,735,768.50	46,114,395.10	49,667,410.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	355,000.00	336,500.00		327,500.00	299,635.65	27,864.35
Other Expenses	20.100-	2	254,000.00	262,000.00		262,000.00	255,141.03	6,858.97
TV 35						-		-
Salaries & Wages	20.111-	1	125,200.00	105,000.00		107,500.00	106,406.09	1,093.91
Other Expenses	20.111-	2	43,500.00	43,500.00		41,000.00	40,655.79	344.21
TOWNSHIP COMMITTEE						-		-
Salaries & Wages	20.110-	1	15,000.00	15,000.00		15,000.00	13,046.00	1,954.00
Other Expenses	20.110-	2	28,000.00	28,000.00		28,000.00	23,151.20	4,848.80
						-		-
TOWNSHIP CLERK						-		-
Salaries & Wages	20.120-	1	237,000.00	231,000.00		234,250.00	233,411.63	838.37
Other Expenses	20.120-	2	86,500.00	86,500.00		83,250.00	79,023.93	4,226.07
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20.130-	1	395,000.00	440,000.00		425,500.00	383,998.68	41,501.32
Other Expenses	20.130-	2	81,000.00	106,000.00		106,000.00	89,241.05	16,758.95
Audit	20.135-	2	45,300.00	43,500.00		43,500.00	43,500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ELECTIONS:						-		-
Other Expenses	20.120-	2	33,000.00	33,000.00		33,000.00	30,863.50	2,136.50
						-		-
COLLECTION OF TAXES						-		-
Salaries & Wages	20.145-	1	140,000.00	131,000.00		131,000.00	128,500.06	2,499.94
Other Expenses	20.145-	2	43,425.00	43,425.00		43,425.00	36,506.98	6,918.02
						-		-
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20.150-	1	150,000.00	150,000.00		150,000.00	145,755.29	4,244.71
Other Expenses	20.150-	2	31,650.00	30,950.00		30,950.00	28,419.58	2,530.42
						-		-
						-		-
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20.155-	2	500,000.00	600,000.00		700,000.00	636,898.29	63,101.71
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS						-		-
Salaries & Wages	20.165-	1				-		-
Other Expenses	20.165-	2	193,000.00	193,000.00		209,000.00	206,000.00	3,000.00
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26.310-	2	545,200.00	533,700.00		547,200.00	477,535.14	69,664.86
						-		-
						-		-
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:55D-1)						-		-
Salaries & Wages	21.180-	1	11,420.00	11,140.70		11,140.70	11,140.70	-
Other Expenses	21.180-	2	72,250.00	72,250.00		72,250.00	46,895.85	25,354.15
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21.185-	1	11,420.00	11,140.71		11,140.71	11,140.71	-
Other Expenses	21.185-	2	27,050.00	27,050.00		27,050.00	21,503.59	5,546.41
						-		-
ZONING/PLANNING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21.185-	1	145,000.00	155,220.10		136,720.10	136,500.26	219.84
Other Expenses	21.185-	2	53,900.00	55,900.00		39,900.00	20,973.07	18,926.93
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
POLICE						-		-
Salaries and Wages	25.240-	1	7,335,982.00	6,872,138.76		6,872,138.76	6,773,025.47	99,113.29
Other Expenses	25.240-	2	280,600.00	285,000.00		285,000.00	277,140.80	7,859.20
						-		-
FIRE						-		-
Salaries and Wages	25.265-	1	4,079,503.00	4,047,715.20		3,999,215.20	3,868,377.10	130,838.10
Other Expenses	25.265-	2	604,000.00	573,000.00		606,000.00	566,689.35	39,310.65
						-		-
						-		-
COMMUNICATIONS						-		-
Other Expenses	25.250-	2	166,468.00	163,289.00		163,289.00	162,627.60	661.40
UNIFORM FIRE SAFETY ACT (PL1983 C383)						-		-
Other Expenses	25.266-	2	85,000.00	85,000.00		85,000.00	84,735.10	264.90
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries and Wages	25.252-	1	390,000.00	350,000.00		350,000.00	316,240.46	33,759.54
Other Expenses	25.252-	2	60,000.00	67,500.00		67,500.00	65,357.91	2,142.09
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY MANAGEMENT						-		-
Other Expenses	25.253-	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
STREETS AND ROADS:						-		-
ROAD REPAIR AND MAINTENANCE						-		-
Salaries & Wages	26.290-	1	1,843,000.00	1,783,500.00		1,848,500.00	1,832,959.60	15,540.40
Other Expenses:	26.290-	2	423,000.00	376,450.00		391,450.00	376,280.29	15,169.71
SANITARY SEWER REPAIR					49,500.00	49,500.00	49,500.00	-
						-		-
CONSERVATION CENTER						-		-
Salaries and Wages	26.295-	1	35,000.00	35,000.00		35,000.00	32,823.50	2,176.50
Other Expenses	26.295-	2	137,400.00	137,400.00		137,400.00	124,479.49	12,920.51
						-		-
RECYCLING						-		-
Other Expenses	26.305-	2	575,000.00	516,600.00		516,600.00	516,600.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27.330-	1	146,000.00	141,600.00		141,600.00	136,834.26	4,765.74
Other Expenses	27.330-	2	175,200.00	170,500.00		170,500.00	136,560.98	33,939.02
						-		-
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27.365-	2	3,500.00	3,500.00		3,500.00	753.20	2,746.80
						-		-
DOG REGULATION						-		-
Other Expenses	27.340-	2	15,100.00	29,600.00		29,600.00	29,600.00	-
						-		-
RECREATION						-		-
Salaries and Wages	28.370-	1	225,522.00	214,153.00		223,153.00	222,464.19	688.81
Salaries and Wages-Youth Services	28.370-	1	44,168.00	41,664.00		41,664.00	41,626.53	37.47
Other Expenses	28.370-	2	33,000.00	28,000.00		28,000.00	25,907.84	2,092.16
						-		-
CENTENNIAL RECREATION FACILITY						-		-
Salaries and Wages	28.370-	1	240,890.00	280,000.00		280,000.00	194,759.96	85,240.04
Other Expenses	28.370-	2	65,000.00	95,000.00		95,000.00	75,476.62	19,523.38
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30.420-	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
SHADE TREE COMMISSION						-		-
Salaries and Wages	26-310	1	124,000.00			-		-
Other Expenses	26-310	2	47,700.00			-		-
SENIOR CITIZENS BUS TRANSPORTATION PROGRAM						-		-
Salaries and Wages	28.371-	1	41,184.00	39,312.00		39,312.00	39,093.50	218.50
Other Expenses	28.371-	2	4,000.00	4,000.00		4,000.00	1,678.89	2,321.11
						-		-
						-		-
						-		-
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43.490-	1	267,575.00	262,799.00		262,799.00	255,469.79	7,329.21
Other Expenses	43.490-	2	28,041.00	20,130.00		20,130.00	17,201.56	2,928.44
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL LIABILITY	23.210-	2	494,000.00	464,000.00		464,000.00	451,452.00	12,548.00
WORKERS COMPENSATION	23.215-	2	449,000.00	422,000.00		422,000.00	421,005.00	995.00
EMPLOYEE GROUP HEALTH	23.220-	2	5,094,966.00	4,167,889.00		4,061,389.00	4,043,499.52	17,889.48
HEALTH BENEFIT WAIVER	23.221-	2	92,500.00	90,000.00		90,000.00	84,434.98	5,565.02
						-		-
						-		-
SALARY ADJUSTMENT	24.200-	1	-	75,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	628,000.00	625,000.00		625,000.00	610,973.15	14,026.85
Other Expenses	22-195	2	88,500.00	102,200.00		102,200.00	100,819.98	1,380.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	270,000.00	240,000.00		240,000.00	219,359.78	20,640.22
						-		-
STREET LIGHTING						-		-
Other Expenses	31.435-	2	275,000.00	275,000.00		275,000.00	265,118.19	9,881.81
						-		-
UTILITIES - ALL	31.430-	2	625,500.00	585,000.00		585,000.00	580,101.59	4,898.41
						-		-
						-		-
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		29,146,114.00	27,443,716.47	49,500.00	27,456,716.47	26,536,872.25	919,844.22
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		29,146,114.00	27,443,716.47	49,500.00	27,456,716.47	26,536,872.25	919,844.22
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,990,864.00	16,358,883.47	-	16,273,133.47	15,799,182.58	473,950.89
Other Expenses (Including Contingent)	34-201	2	12,155,250.00	11,084,833.00	-	11,134,083.00	10,688,189.67	445,893.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 RESERVE	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	78,333.40		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	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		964,779.00	865,986.00		834,436.00	766,050.37	68,385.63
Social Security System (O.A.S.I.)	36-472		623,320.00	598,200.00		633,200.00	629,926.45	3,273.55
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,282,685.00	3,314,175.00		3,345,725.00	3,345,724.36	0.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		27,000.00	20,000.00		21,500.00	20,032.23	1,467.77
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,976,117.40	4,798,361.00	-	4,834,861.00	4,761,733.41	73,127.59
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		34,122,231.40	32,242,077.47	49,500.00	32,291,577.47	31,298,605.66	992,971.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
RAHWAY VALLEY SEWERAGE AUTHORITY						-		-
Operating Expenses	31.455-	2	3,471,434.00	3,037,987.00		3,037,987.00	3,037,987.00	-
						-		-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29.390-	2	1,780,126.00	1,726,082.00		1,726,082.00	1,609,772.31	116,309.69
						-		-
COMMUNICATIONS - 911						-		-
Salaries and Wages	25.250-	1	375,873.00	364,997.78		364,997.78	333,117.87	31,879.91
						-		-
						-		-
						-		-
TAX APPEALS	22.221-	2				-		-
						-		-
EMPLOYEE GROUP HEALTH	23.220-	2	165,684.00	705,162.00		705,162.00	705,162.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
FEDERAL BULLET PROOF VEST PROGRAM	41-723	2				-	-	-
						-	-	-
LIBRARY CHILDRENS ROOM EXPANSION	41-723	2		2,000,000.00		2,000,000.00	2,000,000.00	-
						-	-	-
						-	-	-
SUSTAINABLE NEW JERSEY	40-775	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
22 STRMWATER MGMT GRANT	40-774	2		4,741.13		4,741.13	4,741.13	-
						-	-	-
DRIVE SOBER GET PULLED OVER	41-722	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	5,000.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-704	2		51,464.39		51,464.39	51,464.39	-
						-	-	-
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUN	41-702	2				-	-	-
						-	-	-
OPEN SPACE STEWARTSHIP GRANT	41-879	2				-	-	-
						-	-	-
UNION COUNTY KIDS RECREATION	41-724	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-	-	-
NATIONAL OPIOD SETTLEMENT	41-880	2		19,934.08		19,934.08	19,934.08	-
NATIONAL OPIOD SETTLEMENT II	41-882	2	1,697.16	1,442.58		1,442.58	1,442.58	-
						-	-	-
STATE BODY ARMOR REPLACEMENT PROGRAM	41-712-	2	3,891.37	3,347.01		3,347.01	3,347.01	-
						-	-	-
RECYCLING TONNAGE GRANT	41-701-	2		10,021.82		10,021.82	10,021.82	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DISTRACTED DRIVING U DRIVE U TEXT U PAY	41-725-	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-745-	2				-		-
LEAD GRANT ASSISTANCE PROGRAM	41-714	2		22,200.00		22,200.00	22,200.00	-
YOUTH LEADERSHIP GRANT	41-877	2		3,646.00		3,646.00	3,646.00	-
UC PUBLIC ART/MURAL GRANT	41-878	2				-	-	-
MUNICIPAL ALLIANCE	41-703-	2	12,946.00	12,946.00		12,946.00	12,946.00	-
MUNICIPAL ALLIANCE-MATCH	41-703-	2	3,237.00	2,931.00		2,931.00	2,931.00	-
						-	-	-
CLICK IT OR TICKET	41-720-	2				-	-	-
STORMWATER ASSISTANCE	41-713	2		25,000.00		25,000.00	25,000.00	-
BODY-WORN CAMERA GRANT PROGRAM						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		86,771.53	2,238,674.01	-	2,238,674.01	2,238,674.01	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		5,879,888.53	8,082,902.79	-	8,082,902.79	7,934,713.19	148,189.60
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	375,873.00	364,997.78	-	364,997.78	333,117.87	31,879.91
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	5,504,015.53	7,717,905.01	-	7,717,905.01	7,601,595.32	116,309.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
American Rescue Plan Act:						-		-
Drainage & Curbing Projects	44-903	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,315,000.00	1,835,000.00		1,835,000.00	1,835,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		310,893.00	705,656.00		705,656.00	705,656.00	XXXXXXXXXX
Interest on Bonds	45-930		611,704.00	477,479.00		477,479.00	477,479.00	XXXXXXXXXX
Interest on Notes	45-935		1,346,720.00	707,025.43		707,025.43	707,025.41	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940-	2	13,993.00	13,991.22		13,991.22	13,991.21	XXXXXXXXXX
						-		XXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM						-		XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45.950-	2	532,853.00	600,263.19		600,263.19	600,263.19	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		49,500.00		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 UNFUN	48-877	2			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 11-31 Const. of Parking Garage	48-877	2	14,833.59		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 12-13 Elevation of Homes	48-877	2	78,219.84		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 15-24 Fire & Police Dept. Generators	48-877	2	1,946.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 15-31 Acq. Of Real Property	48-877	2	57,986.14		XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		202,485.57	-	XXXXXXXXXX	-	-	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: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,413,537.10	12,672,317.63	-	12,672,317.63	12,524,128.00	148,189.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		11,413,537.10	12,672,317.63	-	12,672,317.63	12,524,128.00	148,189.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		45,535,768.50	44,914,395.10	49,500.00	44,963,895.10	43,822,733.66	1,141,161.41
(M) Reserve for Uncollected Taxes	50-899		1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		46,735,768.50	46,114,395.10	49,500.00	46,163,895.10	45,022,733.66	1,141,161.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	34,122,231.40	32,242,077.47	49,500.00	32,291,577.47	31,298,605.66	992,971.81
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,793,117.00	5,844,228.78	-	5,844,228.78	5,696,039.18	148,189.60
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	86,771.53	2,238,674.01	-	2,238,674.01	2,238,674.01	-
Total Operations Excluded from "CAPS"	34-305	5,879,888.53	8,082,902.79	-	8,082,902.79	7,934,713.19	148,189.60
(C) Capital Improvements	44-999	200,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	5,131,163.00	4,339,414.84	-	4,339,414.84	4,339,414.81	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	202,485.57	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	46,735,768.50	46,114,395.10	49,500.00	46,163,895.10	45,022,733.66	1,141,161.41

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	272,463.00	149,201.00	149,201.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	272,463.00	149,201.00	149,201.00
Rents	08-503			
MEMBERSHIP FEES	08-503	1,007,595.00	1,190,000.00	933,095.83
Miscellaneous	08-505	300,236.00	244,000.00	297,199.71
	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	78,333.40		
Total Swimming Pool Utility Revenues	08-599	1,658,627.40	1,583,201.00	1,379,496.54

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	890,269.20	838,630.00		868,630.00	856,219.54	12,410.46
Other Expenses	55-502	517,500.00	597,180.00		557,664.00	555,108.47	2,555.53
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	685.00	46,863.00		46,863.00	46,863.00	XXXXXXXXXX
Interest on Bonds	55-522	25,159.00			-		XXXXXXXXXX
Interest on Notes	55-523	25,354.80	30,528.00		43,544.00	40,410.53	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
	55-543			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	71,326.00	70,000.00		66,500.00	65,051.36	1,448.64
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	78,333.40		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	55-599	1,658,627.40	1,583,201.00	-	1,583,201.00	1,563,652.90	16,414.63

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, Celebration of Public Events Acceptance of Bequests/Gifts, Unemployment Compensation, Community Advisory Boards' Events & Activities Acceptance of Bequests/Gifts

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023	
ASSETS	
Cash and Investments	12,143,475.14
Due from State of N.J.(c. 20, P.L. 1961)	154.11
Federal and State Grants Receivable	2,146,850.44
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	677,410.98
Tax Title Lien Receivable	11,520.72
Property Acquired by Tax Title Lien Liquidation	3,765,400.00
Other Receivables	90,206.84
Deferred Charges Required to be in 2024 Budget	49,500.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	18,884,518.23
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,505,258.89
Reserves for Receivables	4,544,538.54
Surplus	7,834,720.80
Total Liabilities, Reserves and Surplus	18,884,518.23

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,718,618.80	7,739,854.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.38%, 2022: 99.3%)	112,164,700.60	110,779,472.57
Delinquent Taxes	716,469.02	467,497.73
Other Revenues and Additions to Income	17,098,265.18	15,360,854.81
Total Funds	137,698,053.60	134,347,680.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	44,963,895.07	41,964,083.27
School Taxes (Including Local and Regional)	63,320,025.00	62,221,969.00
County Taxes (Including Added Tax Amounts)	21,442,830.29	22,264,323.97
Special District Taxes	180,745.00	178,524.99
Other Expenditures and Deductions from Income	5,337.44	160.00
Total Expenditures and Tax Requirements	129,912,832.80	126,629,061.23
Less: Expenditures to be Raised by Future Taxes	49,500.00	
Total Adjusted Expenditures and Tax Requirements	129,863,332.80	126,629,061.23
Surplus Balance, December 31	7,834,720.80	7,718,618.80

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,834,720.80
Current Surplus Anticipated in 2024 Budget	4,900,000.00
Surplus Balance Remaining	2,934,720.80

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

**2024**  
**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 2024 MUNICIPAL BUDGET.  
THE IMPROVMEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)**  
**2024**

## 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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering - Paving and Drainage Projects		18,248,271.00			98,000.00		1,297,028.00	1,853,243.00	15,000,000.00
Police Departmrnt - Acquisitions & Equipment		680,000.00			4,000.00			76,000.00	600,000.00
Muncipal Building & Police		479,000.00			18,950.00			360,050.00	100,000.00
Fire Departmrnt - Acquisitions, Equipment & Replacements		1,901,000.00			5,000.00			1,296,000.00	600,000.00
Administration - Acquisitions & Equipment		190,300.00			2,000.00			38,300.00	150,000.00
DMC Equipment		630,000.00			18,000.00		240,000.00	342,000.00	30,000.00
Recreation Improvements		576,000.00			11,800.00		140,000.00	224,200.00	200,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	22,704,571.00	-	-	157,750.00	-	1,677,028.00	4,189,793.00	16,680,000.00

**CAPITAL BUDGET (Current Year Action)**  
**2024**

## 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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)**  
**2024**

## 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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	22,704,571.00	-	-	157,750.00	-	1,677,028.00	4,189,793.00	16,680,000.00

**Local Unit** TOWNSHIP OF CRANFORD

**C - 4**

**Local Unit** TOWNSHIP OF CRANFORD

**C - 4**

**Local Unit** TOWNSHIP OF CRANFORD

**C - 4**

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering - Paving and Drainage Projects	18,248,271.00			912,413.55		1,297,028.00	16,038,829.45			
Police Departmrnt - Acquisitions & Equipment	680,000.00			34,000.00			646,000.00			
Muncipal Buiilding & Police	479,000.00			23,950.00			455,050.00			
Fire Departmrnt - Acquisitions, Equipment & Replacements	1,901,000.00			95,050.00			1,805,950.00			
Administration - Acquisitions & Equipment	190,300.00			9,515.00			180,785.00			
DMC Equipment	630,000.00			31,500.00		240,000.00	358,500.00			
Recreation Improvements	576,000.00			28,800.00		140,000.00	407,200.00			
-	-			-						
-	-			-						
-	-			-						
-	-			-						
-	-			-						
-	-			-						
-	-			-						
-	-			-						
-	-			-						
-	-			-						
-	-			-						
TOTAL - THIS PAGE	22,704,571.00	-	-	1,135,228.55	-	1,677,028.00	19,892,314.45	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

# TOWNSHIP OF CRANFORD

[illegible]

**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	22,704,571.00	-	-	1,135,228.55	-	1,677,028.00	19,892,314.45	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-189B

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) \$ 26,639,879.97 (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) \$ 1,780,126.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Brian Andrews

Terrence Curran

Gina Black

Paul A. Gallo

Kathleen Miller Prunty

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	4,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	12,737,785.53
Receipts from Delinquent Taxes	15-499	\$	677,977.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	26,639,879.97
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	1,780,126.00
Total Revenues	13-299	\$	46,735,768.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,146,114.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,976,117.40
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,879,888.53
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 5,131,163.00
(e) Deferred Charges - Municipal	46-999	\$ 202,485.57
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 46,735,768.50

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 23rd day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2024, p-donahue@cranfordnj.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF CRANFORD		ARTS AND CULTURE TRUST FUND								
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF CRANFORD

Year Ending: December 31, 2023

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

1. Resolution 2023-317 - Kensington and Edgar Avenue Drainage Improvement Project
  2. Resolution 2023-366 - Kensington and Edgar Avenue Drainage Improvement Project

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

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

3/19/2024

Date

p-donahue@cranfordnj.org

Clerk of the Governing Body