



AGENDA
TOWNSHIP OF MAPLEWOOD
Tuesday, May 2, 2023

1. Statement
2. Roll Call
3. Salute to the American Flag
4. Mayor's Introduction
5. Proclamations
 - 5.a JEWISH AMERICAN HERITAGE MONTH (DE)
[Jewish American Heritage Month \(May\).docx](#)
6. Budget Presentation
By Gregg Schuster/ Joe Kolodziej
7. Budget Hearing
8. Read Budget By Title
 - 8.a RESOLUTION NUMBER 142-23
RESOLUTION TO READ BUDGET BY TITLE
[Resolution 142-23 Read Budget by Title.doc](#)
9. Adoption of the 2023 Budget
 - 9.a RESOLUTION NUMBER 140-23
ADOPTION OF THE 2023 MUNICIPAL BUDGET
[2023 For Hearing Budget.pdf](#)
[140-23 Adoption of the 2023 Municipal Budget.doc](#)
10. Public Comment - Agenda Items only
11. Board of Health Meeting

11.a Older Americans Month 2023 (JC)
[OAM23_Proclamation.docx](#)

11.b Board of Health Agenda & Minutes
[April 4 2023 BOH minutes.docx](#)
[May 2 2023 BOH Agenda.docx](#)

12. Ordinance(s) on Final Passage

12.a (DD/VD) BOND ORDINANCE 3095-23

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF MAPLEWOOD, IN THE COUNTY OF ESSEX, NEW JERSEY, APPROPRIATING THE AGGREGATE AMOUNT OF \$7,874,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$7,574,050 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.

(Interpretive Statement)

(This ordinance authorizes the issuance of debt to fund various capital projects throughout the town based on the 2023 Capital Budget)

Hearing

Motion

Second

Roll Call

(Statement by the chair that the ordinance has been published, copies posted on bulletin board in the Municipal Building and copies made available to the general public in accordance with the law.)

[Bond Ordinance 3095-23 Multi Purpose \\$7,874,000.doc](#)

12.b (DD/ DE) BOND ORDINANCE 3096-23

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO THE POOL UTILITY IN AND BY THE TOWNSHIP OF MAPLEWOOD, IN THE COUNTY OF ESSEX, NEW JERSEY, APPROPRIATING \$1,068,900 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,068,900 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE THE COST THEREOF.

(Interpretative Statement)

(This ordinance authorizes the issuance of debt to fund various capital projects at the municipal swimming pool based on the 2023 Capital Budget.)

Hearing

Motion

Second

Roll Call

(Statement by the chair that the ordinance has been published, copies posted on bulletin board in the Municipal Building and copies made available to the general public in accordance with the law.)

[Bond Ordinance 3096-23 Pool Utility \\$1,068,000.doc](#)

13. Administrative Reports

- a. Patrick Wherry, Township Administrator
- b. Roger Desiderio, Township Attorney
- c. Elizabeth J. Fritzen, Township Clerk

14. Reports from Elected Officials

- a. Committee Member Victor DeLuca
- b. Committee Member Nancy Adams
- c. Committee Member Jamaine Cripe
- d. Deputy Mayor Deborah Engel
- e. Mayor Dean Dafis

15. Discussion Items

15.a Pool Day Passes (DE)

16. Consent Agenda

16.a RESOLUTION 125-2023

IN SUPPORT OF LEGISLATION REINSTATING PUBLIC HEALTH PRIORITY FUNDING

[125-2023; IN SUPPORT OF LEGISLATION REINSTATING PUBLIC HEALTH PRIORITY FUNDING.docx](#)

16.b RESOLUTION #126-23

AUTHORIZATION FOR CHANGE ORDER FOR REPAIR OF TREE DAMAGE AT 60 WOODLAND ROAD

[126-2023 Resolution for Change Order.pdf](#)

16.c RESOLUTION NO. 127-23

RESOLUTION APPOINTING REPRESENTATIVES TO ESSEX COUNTY COMMUNITY DEVELOPMENT FOR THE YEAR 2023 (PAUL J. KITTNER, JR., TOWNSHIP ENGINEER & DAVID BARRY, ASSISTANT TOWNSHIP ENGINEER)

[127-2023 RESOLUTION FOR CDBG 2023 \(2\).pdf](#)

16.d Resolution 128-23

Extending TerrAscend license
[Extend TerrAscend License Resolution.docx](#)

16.e Resolution 129-23

Appointing Assistant Township Engineer (David Barry)
[Appoint Assistant Engineer Resolution.docx](#)

16.f RESOLUTION NO. 130-23

RESOLUTION AWARDING CONTRACT BIO-DIESEL FUEL PURCHASING
[Resolution 130-23 Bio-Diesel Fuel Purchasing.docx](#)

16.g RESOLUTION #131-23

AWARD OF CONTRACT ROADWAY IMPROVEMENTS AT DURAND ROAD,
CURTISS PLACE, ROOSEVELT ROAD AND CLINTON AVENUE (Reivax Contracting
Corp)
[Resolution for award of contract.doc](#)

16.h RESOLUTION NO.132-23

Resolution for Additional General Traffic Engineering Support Services for 2023 (Dynamic
Traffic, LLC)
[RESOLUTION FOR TRAFFIC CALMING CONSULTANT.doc](#)

16.i RESOLUTION #133-23

AWARD OF CONTRACT INSTALLATION OF EV CHARGER AT 60 WOODLAND
ROAD (**Astro Electrical Contractor, LLC**)
[Resolution for award of contract.doc](#)

16.j RESOLUTION #134-23

RESOLUTION REJECTING BIDS FOR THE IMPACTED SOIL REMEDIATION AT
THE DPW FACILITY
[Resolution rejecting bids.doc](#)

16.k Resolution #135-23

Resolution Authorizing the Hiring of Pool Foreperson for Maplewood Community Services
Department (Nicholas Walz)
[135-23.doc](#)

16.l

RESOLUTION NUMBER 136-23
AUTHORIZING REFUND OF TAX OVERPAYMENTS

[Resolution 136-23 Refund of Tax Overpayments.docx](#)

16.m

RESOLUTION NUMBER 137-23
APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

[Resolution 137-23 Emergency Temporary Budget Appropriation No. 4.doc](#)

16.n

RESOLUTION NUMBER 138-23

RESOLUTION NUMBER 138-23

AUTHORIZING THE RENEWAL OF PROCUREMENT CARD PROGRAM

[Resolution 138-23 2023 Procurement Card Program Resolution.doc](#)

16.o RESOLUTION NUMBER 139-23

AUTHORIZING ACCUMULATED LEAVE PAYMENT TO BAILEY BARNETT

[Resolution 139-23 Bailey Barnett Accumulated Leave Payout.doc](#)

[Copy of Bailey Barnett - Payout.xlsx](#)

16.p Resolution 141-23

Resolution Requesting County Prosecutor To Look Into The Carol Ann Farino Matter

16.q RESOLUTION NUMBER 143-23

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS AND VOUCHERS

[BILL LIST 05_02_2023.pdf](#)

[Resolution 143-23 Bills and Claims \(May 2, 2023\)\(final\).doc](#)

17. Public Comment - Any Subject Matter

18. Adjournment to meet again on Tuesday, May 16, 2023 at the Maplewood Municipal Building

JEWISH AMERICAN HERITAGE MONTH

Whereas Jewish immigrants to America, ever since their first arrival to our shores in the 16th century, have played a central role in the creation, growth, freedom, prosperity, and strength of the United States of America; and

Whereas the biblical and contemporary history of the Jewish people and the enduring values of the Jewish faith were vital sources of inspiration for the founding of the United States, the Civil Rights movement, America's global leadership in the cause of freedom, America's commitment to social justice, and many of our Country's most central tenets; and

Whereas Jewish American Heritage Month is a month to celebrate the contributions Jewish Americans have made to America's history, society, and culture for over 350 years; and

Whereas for forty-two years, every President of the United States has declared a period of time for celebrating the contributions to the United States of the Jewish community's history, heritage, and culture and since 2006, the month of May has been declared by the President to be Jewish American Month, pursuant to bipartisan Resolutions of Congress; and

Whereas we are reminded that the vibrant culture of the Jewish people has not always been embraced. In a country where diversity should be cherished and protected, Jewish communities continue to deal with hostility, hatred, and narrow-mindedness; and

Whereas Jewish Americans have been a critical part of the American story, greatly impacting the cultural, economic, and intellectual advancement of all people, even while in the face of discrimination and adversity. They have shaped our Nation and have helped steer the course of our history; and

NOW, THEREFORE, BE IT PROCLAIMED THAT I, Dean Dafis, Mayor of the Township of Maplewood, and the Maplewood Township Committee, do hereby proclaim May 2023 as Jewish American Heritage Month.

Township Clerk

Mayor

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 142-23 **RESOLUTION TO READ BUDGET BY TITLE**

WHEREAS, N.J.S.A. 40A:4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by its title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved budget:
 - a. Shall be made available for public inspection, and
 - b. Shall be made available to each person upon request, and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1(a) and 1(b) have been met and therefore the Budget for 2023 shall be read by title only.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on May 2, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this end day of May, 2023.

Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1	
		Responses and Data	
Name and County of Municipality	Maplewood Township, Essex County		
Full Name of Municipality	TOWNSHIP OF MAPLEWOOD		
County of Municipality	ESSEX		
Name of Municipality	MAPLEWOOD		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	TOWNSHIP OF MAPLEWOOD		
Address	574 Valley Street		
Address	Maplewood, New Jersey 07040		
Phone	(973) 762-8120		
Fax	(973) 762-3096		
Clerk	Elizabeth J. Fritzen	Cert # 597	
Tax Collector	Joseph Kolodziej	T-1652	
Chief Financial Officer	Joseph Kolodziej	N-1613	
Registered Municipal Accountant	Joseph J. Faccone	100	
Municipal Attorney	Roger J. Desiderio		
Newspaper	Maplewood South Orange News Record		
	Day	Month	
Date of Introduction	4th	April	
Date of Advertisement	13	April	
Date of Public Hearing	2	May	
Time of Public Hearing	7:30		
Net Valuation Taxable Current	3,907,101,600		
Net Valuation Taxable Prior	3,885,416,600		
	21,685,000		
Budget Year	2023	Budget Year Type:	Calendar Year
Municipal Code	0711		

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Swimming Pool	Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

5/14/1988

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of MAPLEWOOD County of
ESSEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	2,600,000.00		1,500,000.00
2. Total Miscellaneous Revenues	11,549,119.42		12,946,281.00
3. Receipts from Delinquent Taxes	800,000.00		1,000,000.00
4. a) Local Tax for Municipal Purposes	37,547,246.00		36,102,393.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,662,179.00		1,524,024.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	39,209,425.00		36,102,393.00
Total General Revenues	54,158,544.42		51,548,674.00

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	23,664,345.00		23,490,360.00
Other Expenses	15,100,391.42		14,143,085.00
2. Deferred Charges & Other Appropriations	6,839,664.00		6,411,350.00
3. Capital Improvements	600,000.00		382,000.00
4. Debt Service (Include for School Purposes)	6,304,144.00		7,070,903.00
5. Reserve for Uncollected Taxes	1,650,000.00		1,575,000.00
Total General Appropriations	54,158,544.42		53,072,698.00
Total Number of Employees			

2023 Dedicated	Swimming Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		100,000.00		103,905.00
2. Miscellaneous Revenues		1,127,190.00		1,042,160.00
3. Deficit (General Budget)				
Total Revenues		1,227,190.00		1,146,065.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		552,500.00		500,700.00
Other Expenses		290,300.00		260,300.00
2. Capital Improvements				23,900.00
3. Debt Service		259,850.00		236,625.00
4. Deferred Charges & Other Appropriations		124,540.00		124,540.00
5. Surplus (General Budget)				
Total Appropriations		1,227,190.00		1,146,065.00
Total Number of Employees				

2023 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				

Total Number of Employees				
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Balance of Outstanding Debt							
		General		Swimming Pool			
Interest		3,747,888.36		211,825.00			
Principal		28,838,000.00		1,740,000.00			
Outstanding Balance		32,585,888.36		1,951,825.00			

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

TOWNSHIP OF MAPLEWOOD
SUMMARY OF 2023 BUDGET

				Future Budget Projections				
Total Budget		54,158,544.42	100.0%	2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	20,205,714.00		102.00%	20,609,828.28	21,022,024.85	21,442,465.34	21,871,314.65	22,308,740.94
Sheet 25	3,458,631.00		102.00%	3,527,803.62	3,598,359.69	3,670,326.89	3,743,733.42	3,818,608.09
Total		23,664,345.00		24,137,631.90	24,620,384.54	25,112,792.23	25,615,048.07	26,127,349.03
Social Security								
Sheet 19		900,000.00	102.00%	918,000.00	936,360.00	955,087.20	974,188.94	993,672.72
Pensions etc.								
Sheet 19		1,138,007.00	102.00%	1,160,767.14	1,183,982.48	1,207,662.13	1,231,815.38	1,256,451.68
Sheet 19		3,947,176.00	105.00%	4,144,534.80	4,351,761.54	4,569,349.62	4,797,817.10	5,037,707.95
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		7,250.00	106.00%	7,685.00	8,146.10	8,634.87	9,152.96	9,702.14
Direct Employee Costs		29,656,778.00	54.8%					
General Liability Insurance								
Sheet 14		46,800.00	0.1%					
Debt Service:								
Sheet 27		6,304,144.00	11.6%					
Reserve for Uncollected Taxes:								
Sheet 29		1,650,000.00	3.0%					
Capital Funds:								
Sheet 26a		600,000.00	1.1%					
Deferred Charges:								
Sheet 28		761,481.00	1.4%					
Grants:								
Sheet 25 (less Salaries & Wages above)		375,789.42	0.7%					
All Other Departmental OE's:								
Various Line Items		14,763,552.00	27.3% 102.00%	15,058,823.04	15,359,999.50	15,667,199.49	15,980,543.48	16,300,154.35
Projected Budget Totals				45,427,441.88	46,460,634.16	47,520,725.54	48,608,565.93	49,725,037.88

TOWNSHIP OF MAPLEWOOD
2023 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,600,000.00
Local Revenues	9,329,055.00
State Aid	1,847,375.00
Grants	372,689.42
Delinquent Tax	800,000.00
Local Purpose Tax	39,209,425.00
	<u>54,158,544.42</u>
Ratables	3,907,101,600
Tax Rate	0.961
Increase	0.961

		Project Tax Results				
		2023	2024	2025	2026	2027
			25,000.00	50,000.00	75,000.00	100,000.00
			150,000.00	300,000.00	450,000.00	600,000.00
		45,427,441.88	46,285,634.16	47,170,725.54	48,083,565.93	49,025,037.88
		45,427,441.88	46,460,634.16	47,520,725.54	48,608,565.93	49,725,037.88
		3,915,101,600	3,923,101,600	3,931,101,600	3,939,101,600	3,947,101,600
		1.160	1.180	1.200	1.221	1.242
		0.199	0.020	0.020	0.021	0.021
LEVY CAP CAL						
	Prior Year	39,209,425.00	45,427,441.88	46,285,634.16	47,170,725.54	48,083,565.93
	2%	784,188.50	908,548.84	925,712.68	943,414.51	961,671.32
Debt Service & Health		145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	CAP Max	40,152,613.50	46,495,990.72	47,372,346.84	48,276,140.05	49,208,237.25
Over / (Under) CAP		5,274,828.38	(210,356.56)	(201,621.31)	(192,574.12)	(183,199.37)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,600,000.00	1,500,000.00	1,100,000.00	73.33%
Local	9,329,055.00	9,285,688.00	43,367.00	0.47%
State Aid	1,847,375.00	1,930,398.00	(83,023.00)	-4.30%
State & Federal Grants	372,689.42	1,730,195.00	(1,357,505.58)	-78.46%
Delinquent Tax	800,000.00	1,000,000.00	(200,000.00)	-20.00%
Local Purpose Tax	37,547,246.00	36,102,393.00	1,444,853.00	4.00%
Minimum Library Tax	1,662,179.00	1,524,024.00	138,155.00	9.07%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	54,158,544.42	53,072,698.00	1,085,846.42	2.05%
APPROPRIATIONS				
Salaries & Wages	23,664,345.00	23,646,360.00	17,985.00	0.08%
Other Expenses	14,724,602.00	12,850,760.00	1,873,842.00	14.58%
Statutory & Deferred Charges	6,839,664.00	6,417,350.00	422,314.00	6.58%
State & Federal Grants	375,789.42	1,745,395.00	(1,369,605.58)	-78.47%
Capital (without grants)	600,000.00	382,000.00	218,000.00	57.07%
Debt Service	6,304,144.00	7,070,903.00	(766,759.00)	-10.84%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,650,000.00	1,575,000.00	75,000.00	4.76%
TOTAL APPROPRIATIONS	54,158,544.42	53,687,768.00	470,776.42	0.008769
Adopted Emergencies		615,070.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	-	-	-
Used to Fund Budget	2,600,000.00	1,500,000.00	1,100,000.00
Remaining Balance	(2,600,000.00)	(1,500,000.00)	(1,100,000.00)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	37,547,246.00	36,102,393.00	1,444,853.00	4.00%
Local Tax Rate	0.9610	0.0000	0.9610	#DIV/0!
Assessed Valuation	3,907,101,600	3,885,416,600	21,685,000	0.56%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	38,374,638.93	MAX
			37,547,246.00	ACTUAL
CAP Base from Prior Year	35,888,370.00	35,888,370.00	(827,392.93)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	36,067,811.85	37,144,462.95		Must be zero or () to
Additions:				Introduce Budget
See Sheet 3b	471,088.77	471,088.77		
Other				
Total CAP Allowable	36,538,900.62	37,615,551.72		
Budget Expenditures Sheet 19	37,198,811.00	37,198,811.00		
Remaining or (Excess)	(659,910.38)	416,740.72		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.81%		98.81%
Remaining	-98.81%	0.00%	-98.81%

TOWNSHIP OF MAPLEWOOD

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Estimated 2023		Actual 2022					Estimated 2023		Actual 2022		Total	Local	
Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change	
COUNTY:													
County Tax (General)	-			-	#DIV/0!	100,000.00	3,009.91	961.00	-	-	3,009.91	961.00	
County Library	-			-	#DIV/0!	125,000.00	3,762.39	1,201.25	-	-	3,762.39	1,201.25	
County Health	-			-	#DIV/0!	150,000.00	4,514.87	1,441.50	-	-	4,514.87	1,441.50	
County Open Space	-			-	#DIV/0!	175,000.00	5,267.35	1,681.75	-	-	5,267.35	1,681.75	
Total All County Levies	-	-	-	-	#DIV/0!	200,000.00	6,019.83	1,922.00	-	-	6,019.83	1,922.00	
							225,000.00	6,772.30	2,162.25	-	-	6,772.30	2,162.25
							250,000.00	7,524.78	2,402.50	-	-	7,524.78	2,402.50
SCHOOLS:													
Local School	-	-	-	-	#DIV/0!	275,000.00	8,277.26	2,642.75	-	-	8,277.26	2,642.75	
Regional School	78,000,000.00	1.996	77,796,692.00	1.996	#DIV/0!	300,000.00	9,029.74	2,883.00	-	-	9,029.74	2,883.00	
Regional High School	-	-	-	-	#DIV/0!	325,000.00	9,782.22	3,123.25	-	-	9,782.22	3,123.25	
							350,000.00	10,534.69	3,363.50	-	-	10,534.69	3,363.50
Additional Local School						375,000.00	11,287.17	3,603.75	-	-	11,287.17	3,603.75	
School Debt Service	-	-	-	-	#DIV/0!	400,000.00	12,039.65	3,844.00	-	-	12,039.65	3,844.00	
							425,000.00	12,792.13	4,084.25	-	-	12,792.13	4,084.25
							450,000.00	13,544.61	\$ 4,324.50	-	-	13,544.61	4,324.50
SPECIAL DISTRICTS:													
Special District Tax	-	-	-	-	#DIV/0!	475,000.00	14,297.09	\$ 4,564.75	-	-	14,297.09	4,564.75	
							500,000.00	15,049.56	\$ 4,805.00	-	-	15,049.56	4,805.00
LOCAL PURPOSE TAX	37,547,246.00	0.961	36,102,393.00	0.961	#DIV/0!	600,000.00	\$ 18,059.48	\$ 5,766.00	-	-	18,059.48	5,766.00	
Municipal Library	1,662,179.00	0.043	1,524,024.00	0.043	#DIV/0!	750,000.00	22,574.35	\$ 7,207.50	-	-	22,574.35	7,207.50	
Municipal Open Space	390,926.00	0.010	388,541.66	0.010	#DIV/0!	1,000,000.00	\$ 30,099.13	\$ 9,610.00	-	-	30,099.13	9,610.00	
Arts and Cultural	-	0	-	-	#DIV/0!	1,250,000.00	\$ 37,623.91	\$ 12,012.50	-	-	37,623.91	12,012.50	
TOTAL ALL LEVIES	117,600,351.00	3.010	115,811,650.66	-	3.00991	#DIV/0!	1,500,000.00	45,148.69	\$ 14,415.00	-	-	45,148.69	14,415.00
NET VALUATION TAXABLE	3,907,101,600		3,885,416,600										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	52,508,544.42	XXXXXXXXXXXX
2	Local District School Tax Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax Actual		77,796,692.00
	Estimate	78,000,000.00	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		21,156,519.24
	Estimate	21,200,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		388,541.66
	Estimate	390,926.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		152,099,470.42	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		14,949,119.42	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		137,150,351.00	
12 Amount of Item 11 divided by <div>98.81%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		138,800,351.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		78,000,000.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		21,200,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		390,926.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		39,209,425.00	
Total Amount (Line 12)		138,800,351.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,650,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		52,508,544.42	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,650,000.00	
Subtotal		54,158,544.42	
Less: Item 10 - Total Anticipated Revenues		14,949,119.42	
Amount to Be Raised by Taxation in Municipal Budget		39,209,425.00	

Local Tax for Municipal Purpose	37,547,246.00
Addition to Local District School Tax	
Minimum Library Tax	1,662,179.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MAPLEWOOD

COUNTY: ESSEX

Dean Dafis	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Elizabeth J. Fritzen	{ 5/14/1988
Municipal Clerk	
Joseph Kolodziej	597
Tax Collector	Cert. No.
Joseph Kolodziej	T-1652
Chief Financial Officer	Cert. No.
Joseph J. Faccone	N-1613
Registered Municipal Accountant	Cert. No.
Roger J. Desiderio	100
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Victor De Luca	12/31/2023
Nancy Adams	12/31/2024
Jamaine Cripe	12/31/2024
Deborah Engel	12/31/2025

Official Mailing Address of Municipality

TOWNSHIP OF MAPLEWOOD

574 Valley Street

Maplewood, New Jersey 07040

Fax #: (973) 762-3096

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MAPLEWOOD, County of ESSEX for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of April, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2023

LFritzen@maplewoodnj.gov
Clerk
574 Valley Street
Address
Maplewood, New Jersey 07040
Address
(973) 762-8120
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 4th day of April, 2023

<u>jfaccone@sklein-cpa.com</u>	<u>550 Broad St., Newark, NJ 07102</u>
Registered Municipal Accountant	Address
<u>Samuel Klein and Company, LLP, CPA's</u>	<u>973-624-6100</u>
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 4th day of April, 2023

JKolodziej@maplewoodnj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAPLEWOOD , County of ESSEX for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Maplewood South Orange News Record

in the issue of April 13 , 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

DEAN DAFIS
DEBORAH ENGEL
NANCY ADAMS
JAMAINE CRIPE
VICTOR DE LUCA

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MAPLEWOOD , County of ESSEX , on April 4th , 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MAPLEWOOD , on May 2 , 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
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)}				37,198,811.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				15,309,733.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				15,309,733.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.81%	Percent of Tax Collections		1,650,000.00
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	54,158,544.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				14,949,119.42
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)				37,547,246.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,662,179.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	53,072,698.00	1,146,065.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	712,070.00	-	-	-	-	-	-
Total Appropriations	53,784,768.00	1,146,065.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	50,930,397.46	1,076,780.32	-	-	-	-	-
Reserved	2,642,664.08	69,156.33	-	-	-	-	-
Unexpended Balances Canceled	114,706.46	128.35	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	53,687,768.00	1,146,065.00	-	-	-	-	-
Overexpenditures *	(97,000.00)	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022			Allowable Operating Appropriations before		
Cap Base Adjustment:		53,072,698.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		36,785,579.25
Subtotal		53,072,698.00			
Exceptions Less:			Additions:		
Total Other Operations		5,328,830.00	New Construction (Assessor Certification)		220,787.07
Total Uniform Construction Code			2021 Cap Bank Utilized		250,301.71
Total Interlocal Service Agreement		494,400.00	2022 Cap Bank Utilized		(0.01)
Total Additional Appropriations					
Total Capital Improvements		382,000.00			
Total Debt Service		7,070,903.00			
Transferred to Board of Education			Total Additions		471,088.77
Type I School Debt					
Total Public & Private Programs		1,733,195.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		37,256,668.02
Judgements					
Total Deferred Charges		600,000.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,575,000.00	Amount of Increase allowable. 1.0%		358,883.70
Total Exceptions		17,184,328.00			
Amount on Which CAP is Applied		35,888,370.00			
2.5% CAP		897,209.25	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		37,615,551.72
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		36,785,579.25	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		37,198,811.00
			Over or (Under) Appropriations Cap		(416,740.72)

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		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 <u>\$ 5,033,007.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>1,183,007.00</u></p> <p> </p>			

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	36,102,393.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	400,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	35,702,393.00
Plus 2% CAP Increase	714,047.86
ADJUSTED TAX LEVY	36,416,440.86
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	36,416,440.86

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 36,416,440.86

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	536,452.00
Allowable Pension Obligations Increases	697,665.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	218,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	400,000.00
Add Total Exclusions	1,852,117.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	114,706.00

ADJUSTED TAX LEVY 38,153,851.86

Additions:	
New Ratables - Increase for new construction	23,766,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.929
New Ratable Adjustment to Levy	220,787.07
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 38,374,638.93

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 37,547,246.00

OVER OR (UNDER) 2% LEVY CAP (827,392.93)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)				
Amount Used in CY 2023				
Balance to Expire			-	
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)				
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)			-	
2022				
Maximum Allowable Amount to be Raised by Taxation		36,320,522		
Amount to be Raised by Taxation for Municipal Purpose		36,102,393		
Available for Banking (CY 2023 - CY 2025)		218,129		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		218,129		
2023				
Maximum Allowable Amount to be Raised by Taxation		38,374,639		
Amount to be Raised by Taxation for Municipal Purpose		37,547,246		
Available for Banking (CY 2024 - CY 2026)		827,393		
Total Levy CAP Bank		1,045,522		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	2,600,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,600,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	470,000.00	83,700.00	85,147.00
Other	08-104			
Fees and Permits	08-105	111,500.00	108,175.00	111,546.20
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	301,000.00	397,300.00	301,068.19
Other	08-109			
Interest and Costs on Taxes	08-112	295,600.00	374,300.00	295,665.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	143,900.00	202,615.00	143,970.13
Interest on Investments and Deposits	08-113	333,700.00	133,800.00	333,759.10
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees - Current User Fee	08-123	2,650,000.00	2,630,000.00	2,650,001.98
Emergency Medical Services Fees - EMS	08-229		285,700.00	151,585.89
Rental Registration Fees	08-120	123,750.00	151,000.00	123,770.00
Board of Health Fees	08-125	18,900.00	18,600.00	18,945.00
Engineering Department Street Opening Permits	08-233	124,300.00	80,100.00	124,350.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,539,550.00	6,403,690.00	6,532,594.76

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,847,375.00	1,834,693.00	1,838,947.86
Municipal Relief Fund Aid	09-203		95,705.00	95,704.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,847,375.00	1,930,398.00	1,934,651.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	819,800.00	805,200.00	819,832.80
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	819,800.00	805,200.00	819,832.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	705,600.00	494,400.00	498,641.34

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	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 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism	10-506	12,290.46	11,669.20	11,669.20
Apothecarium Private Cannabis Grant	12-881	45,000.00	45,000.00	45,000.00
Clean Communities	10-602		42,914.77	42,914.77
NJ DOT Lexington Avenue	10-559		505,000.00	378,500.00
Safe Routes to Schools	10-560		488,000.00	-
Recycling Tonnage	10-569	31,755.00	23,767.52	23,767.52
Neighborhood Preservation Program Hilton	10-690		125,000.00	125,000.00
Neighborhood Preservation Program DeHart	10-690		170,000.00	170,000.00
Click It or Ticket	10-507		7,000.00	7,000.00
Strengthening Local Public Health Capacity	10-508	137,360.00	274,735.00	274,735.00
Safe and Secure	10-503		21,067.00	21,067.00
Bulletproof Vest Program	10-693		1,674.40	1,674.40
Body Armor	10-505		4,367.11	4,367.11
EMMA Grant	10-537		10,000.00	10,000.00
DMHAS Youth Leadership	10-509	6,597.96		-
Expanding Local Health	10-510	139,686.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
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	372,689.42	1,730,195.00	1,115,695.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety - Non-Life Hazard	08-106	18,700.00	20,100.00	18,790.00
Cable TV Franchise Fee	08-117	257,205.00	278,000.00	271,152.31
Sewer Assessment - JMEUC Refund (3 Year Average)	08-123	108,900.00	152,900.00	108,906.63
Cultural Affairs - Woodland Rentals (3 Year Average)	08-118	80,300.00	63,900.00	80,346.98
Cannabis Transfer Fee	08-240	430,500.00	212,500.00	430,578.35
Parking Permits - NJ Transit Lots	08-100	102,200.00	82,300.00	102,265.00
Police Department: Outside Duty Administrative Fees	08-133	198,900.00	222,900.00	198,962.94
American Rescue Plan	08-241		480,698.00	480,698.00
Uniform Fire Safety - Smoke Detector Fees	08-106	38,100.00	42,700.00	38,175.00
Uniform Fire Safety - Life Hazard (LEA)	08-106	29,300.00	26,400.00	29,300.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,264,105.00	1,582,398.00	1,759,175.81

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,600,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,539,550.00	6,403,690.00	6,532,594.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,847,375.00	1,930,398.00	1,934,651.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	819,800.00	805,200.00	819,832.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	705,600.00	494,400.00	498,641.34
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	372,689.42	1,730,195.00	1,115,695.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,264,105.00	1,582,398.00	1,759,175.81
Total Miscellaneous Revenues	13-099	11,549,119.42	12,946,281.00	12,660,591.59
4. Receipts from Delinquent Taxes	15-499	800,000.00	1,000,000.00	1,100,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,949,119.42	15,446,281.00	15,260,591.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	37,547,246.00	36,102,393.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,662,179.00	1,524,024.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,209,425.00	37,626,417.00	
7. Total General Revenues	13-299	54,158,544.42	53,072,698.00	15,260,591.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	517,900.00	347,500.00		365,300.00	364,252.10	1,047.90
Other Expenses	20-100	2	207,900.00	164,960.00		168,960.00	168,688.00	272.00
						-		-
Human Resources	20-105	2	216,150.00	171,200.00		181,200.00	175,800.05	5,399.95
						-		-
Township Committee:						-		-
Salaries and Wages	20-110	1	24,000.00	23,700.00		23,700.00	23,375.30	324.70
Other Expenses	20-110	2	33,000.00	44,000.00		49,000.00	48,833.31	166.69
Township Clerk:						-		-
Salaries and Wages	20-120	1	260,300.00	259,200.00		234,200.00	232,102.08	2,097.92
Other Expenses	20-120	2	147,700.00	129,500.00		121,500.00	119,237.97	2,262.03
Financial Administration:						-		-
Salaries and Wages	20-130	1	371,600.00	345,800.00		315,800.00	310,857.31	4,942.69
Other Expenses	20-130	2	214,000.00	209,000.00		207,000.00	101,830.52	105,169.48
						-		-
Audit Services	20-135	2	50,400.00	49,000.00		49,000.00	48,450.00	550.00
Information Technology	20-140	2	288,750.00	220,000.00		196,000.00	135,498.18	60,501.82
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	122,000.00	81,600.00		61,600.00	58,975.39	2,624.61
Other Expenses	20-145	2	33,700.00	27,700.00		27,700.00	27,693.44	6.56
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	128,600.00	126,000.00		126,000.00	125,766.00	234.00
Other Expenses	20-150	2	17,300.00	12,200.00	572,070.00	584,270.00	581,319.73	2,950.27
						-		-
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	100,700.00	98,800.00		98,800.00	98,445.10	354.90
Other Expenses	20-155	2	55,500.00	90,500.00		49,500.00	31,039.50	18,460.50
						-		-
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	140,000.00	165,200.00		166,700.00	135,219.16	31,480.84
Other Expenses	20-165	2	62,250.00	23,400.00		21,900.00	9,830.23	12,069.77
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Economic Development:						-		-
Other Expenses	20-170	2	39,000.00	25,000.00	140,000.00	159,000.00	69,488.61	89,511.39
						-		-
Historic Preservation:						-		-
Other Expenses	20-175	2	3,000.00	3,000.00		-		-
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	46,800.00	45,600.00		47,100.00	47,083.34	16.66
Other Expenses	21-180	2	7,250.00	7,300.00		7,300.00	1,911.25	5,388.75
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	46,800.00	45,600.00		44,100.00	43,846.58	253.42
Other Expenses	21-185	2	3,850.00	3,900.00		3,900.00	1,661.50	2,238.50
						-		-
Insurance:						-		-
General Liability	23-210	2	508,900.00	445,500.00		422,000.00	421,966.00	34.00
Worker's Compensation	23-215	2	467,975.00	441,150.00		452,150.00	451,478.38	671.62
Employee Group Health	23-220	2	3,368,288.00	2,905,000.00		2,737,000.00	2,703,469.74	33,530.26
Waivers for Group Health Insurance	23-222	2	105,000.00	80,000.00		51,000.00	49,179.11	1,820.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police:						-		-
Salaries and Wages	25-240	1	8,278,780.00	7,672,532.00		7,539,132.00	7,476,981.04	62,150.96
Other Expenses	25-240	2	236,700.00	236,000.00		236,000.00	123,987.41	112,012.59
Salaries and Wages - ARP	25-240	1		480,698.00		480,698.00	480,698.00	-
Emergency Management Services:						-		-
Other Expenses	25-252	2	14,500.00	14,500.00		-		-
Fire:						-		-
Salaries and Wages	25-265	1	5,259,400.00	5,376,300.00		5,976,200.00	5,976,149.63	50.37
Other Expenses	25-265	2	408,500.00	318,600.00		350,600.00	350,561.07	38.93
Fire Prevention:						-		-
Salaries and Wages	25-275	1	180,750.00			-		-
Other Expenses	25-275	2	7,200.00			-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	31,800.00	32,400.00		32,400.00	29,628.06	2,771.94
Other Expenses	25-275	2	5,000.00	2,500.00		3,700.00	3,414.15	285.85
Municipal Court:						-		-
Salaries and Wages	43-490	1	115,800.00	87,000.00		48,300.00	27,373.97	20,926.03
Public Defender:						-		-
Salaries and Wages	43-495	1	28,800.00	28,200.00		28,200.00	28,046.20	153.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	583,250.00	563,550.00		581,450.00	581,409.36	40.64
Other Expenses	26-290	2	132,000.00	44,000.00		121,600.00	121,509.72	90.28
Storm Clean Up:						-		-
Salaries and Wages	26-291	1	15,000.00	15,000.00		-		-
Other Expenses	26-291	2	100,000.00	145,000.00		-		-
						-		-
Jitney Services:						-		-
Salaries and Wages	26-294	1	195,000.00	159,500.00		161,700.00	161,666.78	33.22
Other Expenses	26-294	2	70,000.00	50,000.00		58,000.00	57,376.50	623.50
Sewer Maintenance:						-		-
Salaries and Wages	26-295	1	254,100.00	241,300.00		215,300.00	215,289.35	10.65
Other Expenses	26-295	2	37,500.00	20,000.00		12,200.00	6,500.00	5,700.00
Public Works Administration:						-		-
Salaries and Wages	26-300	1	257,400.00	242,800.00		250,500.00	248,627.28	1,872.72
Other Expenses	26-300	2	36,050.00	37,000.00		37,000.00	31,834.80	5,165.20
Recycling Act, Ch. 278, P.L. 1981:						-		-
Salaries and Wages	26-305	1	92,750.00	81,050.00		92,950.00	92,919.83	30.17
Other Expenses	26-305	2	826,250.00	996,250.00		798,250.00	713,077.04	85,172.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT						-		-
Sanitation, Solid Waste, Trash, etc. Disposal						-		-
Service - Contractual	26-305	2	80,000.00	55,000.00		89,500.00	69,022.15	20,477.85
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	533,600.00	531,500.00		478,200.00	426,517.02	51,682.98
Other Expenses	26-310	2	528,000.00	381,800.00		508,800.00	505,054.04	3,745.96
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	329,700.00	322,800.00		327,600.00	327,589.54	10.46
Other Expenses	26-315	2	472,000.00	443,500.00		514,100.00	506,714.85	7,385.15
Parks and Playgrounds Maintenance/Shade Tree:						-		-
Salaries and Wages	28-375	1	564,450.00	546,250.00		546,250.00	520,008.73	26,241.27
Other Expenses	28-375	2	342,500.00	368,000.00		368,000.00	313,036.86	54,963.14
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						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health- Local Health Agency:						-		-
Salaries and Wages	27-330	1	145,700.00	203,500.00		197,300.00	195,466.20	1,833.80
Other Expenses	27-330	2	27,950.00	18,250.00		12,250.00	9,677.25	2,572.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Animal Control Services:						-		-
Other Expenses	27-340	2	73,670.00	83,270.00		74,270.00	72,971.77	1,298.23
						-		-
Administration of Public Services:						-		-
Salaries and Wages	27-365	1		23,200.00		14,200.00	13,586.27	613.73
Other Expenses	27-365	2		3,200.00		200.00	56.62	143.38
						-		-
RECREATION AND EDUCATION						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	556,364.00	967,100.00		922,100.00	882,764.03	39,335.97
Other Expenses	28-370	2	315,200.00	264,100.00		264,100.00	263,373.98	726.02
Cultural Affairs:						-		-
Salaries and Wages	28-371	1	241,200.00	249,500.00		249,500.00	243,198.32	6,301.68
Other Expenses	28-371	2	60,000.00	60,000.00		60,000.00	56,219.29	3,780.71
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	435,000.00	393,100.00		373,100.00	372,561.67	538.33
Other Expenses	22-195	2	60,450.00	51,450.00		51,450.00	48,074.25	3,375.75
Plumbing Inspections:						-		-
Salaries and Wages	22-196	1	45,891.00	81,800.00		41,800.00	38,795.78	3,004.22
Other Expenses	22-196	2	5,376.00	12,520.00		12,520.00	11,920.00	600.00
Electrical Inspections:						-		-
Salaries and Wages	22-197	1	41,779.00	72,100.00		42,100.00	37,811.06	4,288.94
Other Expenses	22-197	2	14,855.00	11,690.00		11,690.00	11,090.00	600.00
Code Enforcement - Property Maintenance:						-		-
Salaries and Wages	22-198	1	190,500.00	182,500.00		182,500.00	182,442.32	57.68
Other Expenses	22-198	2	11,000.00	2,000.00		2,000.00	755.00	1,245.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES:						-		-
Electricity	31-430	2	238,300.00	293,700.00		265,900.00	226,378.56	39,521.44
Street Lighting	31-435	2	369,000.00	363,000.00		339,000.00	333,801.33	5,198.67
Telephone	31-440	2	108,400.00	109,000.00		104,000.00	95,191.55	8,808.45
Water	31-445	2	59,900.00	42,500.00		54,400.00	54,359.84	40.16
Natural Gas	31-446	2	122,700.00	135,200.00		129,500.00	129,443.60	56.40
Fire Hydrant Rental	31-460	2	322,000.00	300,000.00		300,000.00	295,458.92	4,541.08
						-		-
Accumulated Leave Liability	30-415	1	70,000.00	70,000.00		53,000.00	52,694.94	305.06
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		31,120,628.00	30,077,020.00	712,070.00	30,585,190.00	29,610,383.81	974,806.19
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		31,120,628.00	30,077,020.00	712,070.00	30,585,190.00	29,610,383.81	974,806.19
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	20,205,714.00	20,162,680.00	-	20,317,780.00	20,052,147.74	265,632.26
Other Expenses (Including Contingent)	34-201	2	10,914,914.00	9,914,340.00	712,070.00	10,267,410.00	9,558,236.07	709,173.93

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,138,007.00	1,104,650.00		1,110,650.00	1,099,524.09	11,125.91
Social Security System (O.A.S.I.)	36-472		900,000.00	800,000.00		800,000.00	780,244.34	19,755.66
Consolidated Police & Fireman's Pension Fund	36-474		75,000.00	75,000.00		75,000.00	30,111.21	44,888.79
Police and Firemen's Retirement System of NJ	36-475		3,947,176.00	3,813,700.00		3,813,700.00	3,813,697.00	3.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	18,000.00		18,000.00	12,601.55	5,398.45
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,078,183.00	5,811,350.00	-	5,817,350.00	5,736,178.19	81,171.81
(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		37,198,811.00	35,888,370.00	712,070.00	36,402,540.00	35,346,562.00	1,055,978.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police 911 Command and Dispatch Center:						-		-
Salaries and Wages	25-251	1	1,347,500.00	1,337,700.00		1,337,700.00	1,308,777.19	28,922.81
Other Expenses	25-251	2	216,700.00	216,700.00		216,700.00	190,436.02	26,263.98
						-		-
Maintenance of Free Public Library:						-		-
Salaries and Wages	29-390	1	1,444,015.00	1,406,380.00		1,356,380.00	1,340,096.28	16,283.72
Other Expenses	29-390	2	717,700.00	660,500.00		710,500.00	683,585.37	26,914.63
						-		-
Maintenance of Joint Truck Sewer - Contractual	31-456	2	1,700,000.00	1,700,000.00		1,700,000.00	1,589,486.00	110,514.00
						-		-
Storm Water Permits	26-298	2	7,600.00	7,550.00		7,550.00	7,550.00	-
						-		-
Police and Fire Retirement System	26-305	2	531,974.00			-		-
Public Employees' Retirement System	29-390	2	91,993.00			-		-
Worker's Compensation	29-391	2	23,525.00			-		-
Group Health Insurance	29-393	2	481,712.00			-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code 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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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Shared Court:						-		-
Salaries and Wages	42-108	1	348,000.00	329,600.00		368,300.00	365,969.11	2,330.89
Other Expenses	42-108	2	42,200.00	47,200.00		47,200.00	43,073.30	4,126.70
Shared Plumbing Inspections - Millburn:						-		-
Salaries and Wages	42-118	1				-		-
Other Expenses	42-118	2	86,502.00	59,800.00		84,900.00	84,805.22	94.78
Shared Electrical Inspections - Millburn:						-		-
Salaries and Wages	42-118	1				-		-
Other Expenses	42-118	2	97,961.00	57,800.00		82,700.00	81,825.66	874.34
Health Services:						-		-
Salaries and Wages	42-118	1	86,250.00			-		-
SEFD Admin Support	42-118	2	44,687.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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Sheet 22b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,100.00	3,000.00		3,000.00		3,000.00
Safe and Secure Communities	41-503	2		21,067.00		21,067.00		21,067.00
Municipal Alliance	41-506	2	12,290.46	11,669.20		11,669.20	(2,917.30)	14,586.50
Click It or Ticket	41-507	1		7,000.00		7,000.00		7,000.00
NJ DOT - Lexington Avenue	41-560	2		505,000.00		505,000.00		505,000.00
Safe Routes to Schools	41-569	2		488,000.00		488,000.00		488,000.00
Recycling Tonnage	41-600	2	31,755.00	23,767.52		23,767.52		23,767.52
Clean Communities	41-602	2		42,914.77		42,914.77	36,134.89	6,779.88
Strengthening Local Public Health Capacity:						-	-	-
Salaries and Wages	41-622	1	123,500.00	247,000.00		259,200.00	259,172.17	27.83
Other Expenses	41-622	2	13,860.00	27,735.00		27,735.00	27,645.01	89.99
Neighborhood Preservation Program - Hilton	41-690	2		125,000.00		125,000.00		125,000.00
Neighborhood Preservation Program - DeHart Park	41-690	2		170,000.00		170,000.00		170,000.00
Bulletproof Vest Partnership (Federal)	41-693	2		1,674.40		1,674.40		1,674.40
Apothecarium Private Cannabis Grant	41-506	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Body Armor	41-505	2		4,367.11		4,367.11		4,367.11
EMMA Grant	41-537	2		10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Expanding Local Health:						-	-	-
Salaries and Wages	40-501	1	109,366.00			-	-	-
Other Expenses	40-501	2	30,320.00			-	-	-
						-	-	-
DMHAS Youth Leadership	40-502	2	6,597.96			-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		375,789.42	1,733,195.00	-	1,745,395.00	375,034.77	1,370,360.23
Total Operations - Excluded from "CAPS"	34-305		7,644,108.42	7,556,425.00	-	7,657,325.00	6,070,638.92	1,586,686.08
Detail:								
Salaries & Wages	34-305	1	3,458,631.00	3,327,680.00	-	3,328,580.00	3,274,014.75	54,565.25
Other Expenses	34-305	2	4,185,477.42	4,228,745.00	-	4,328,745.00	2,796,624.17	1,532,120.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		600,000.00	382,000.00	xxxxxxxxxx	382,000.00	382,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		600,000.00	382,000.00	-	382,000.00	382,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,627,000.00	5,464,000.00		5,470,000.00	5,464,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,214,144.00	413,403.00		407,403.00	300,000.00	XXXXXXXXXX
Interest on Bonds	45-930		808,000.00	1,104,500.00		1,104,500.00	1,103,196.55	XXXXXXXXXX
Interest on Notes	45-935		655,000.00	89,000.00		89,000.00	88,999.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		714,814.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		46,667.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		761,481.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	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.	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		15,309,733.42	15,609,328.00	-	15,710,228.00	14,008,835.46	1,586,686.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "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		15,309,733.42	15,609,328.00	-	15,710,228.00	14,008,835.46	1,586,686.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		52,508,544.42	51,497,698.00	712,070.00	52,112,768.00	49,355,397.46	2,642,664.08
(M) Reserve for Uncollected Taxes	50-899		1,650,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		54,158,544.42	53,072,698.00	712,070.00	53,687,768.00	50,930,397.46	2,642,664.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	37,198,811.00	35,888,370.00	712,070.00	36,402,540.00	35,346,562.00	1,055,978.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,562,719.00	5,328,830.00	-	5,328,830.00	5,119,930.86	208,899.14
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	705,600.00	494,400.00	-	583,100.00	575,673.29	7,426.71
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	375,789.42	1,733,195.00	-	1,745,395.00	375,034.77	1,370,360.23
Total Operations Excluded from "CAPS"	34-305	7,644,108.42	7,556,425.00	-	7,657,325.00	6,070,638.92	1,586,686.08
(C) Capital Improvements	44-999	600,000.00	382,000.00	-	382,000.00	382,000.00	-
(D) Municipal Debt Service	45-999	6,304,144.00	7,070,903.00	-	7,070,903.00	6,956,196.54	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	761,481.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,650,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
Total General Appropriations	34-499	54,158,544.42	53,072,698.00	712,070.00	53,687,768.00	50,930,397.46	2,642,664.08

Sheet 30

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	100,000.00	103,905.00	103,905.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	103,905.00	103,905.00
Rents	08-503	885,000.00	669,600.00	669,600.00
Miscellaneous	08-505	115,600.00	45,730.00	89,934.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase - Rents	08-520		228,730.00	215,415.00
Rate Increase - Miscellaneous	08-520		25,845.00	25,845.00
American Rescue Plan Grant	08-520	126,590.00	72,255.00	72,255.00
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	1,227,190.00	1,146,065.00	1,176,954.00

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	425,910.00	428,445.00		428,445.00	385,581.16	42,863.84
Other Expenses	55-502	243,300.00	223,300.00		223,300.00	197,007.51	26,292.49
Salaries and Wages - ARP	55-501	126,590.00	72,255.00		72,255.00	72,255.00	-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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		23,900.00	XXXXXXXXXX	23,900.00	23,900.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	180,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	55-522	44,650.00	55,500.00		55,500.00	55,493.72	XXXXXXXXXX
Interest on Notes	55-523	5,200.00	1,125.00		1,125.00	1,002.93	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization:				XXXXXXXXXX	-		XXXXXXXXXX
5 Years NJSA 40a:4-55		124,540.00	124,540.00	XXXXXXXXXX	124,540.00	124,540.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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	47,000.00	37,000.00		37,000.00	37,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	1,227,190.00	1,146,065.00	-	1,146,065.00	1,076,780.32	69,156.33

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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: Housing and Community Development Act of 1974; Self Insurance Programs; Maplewood Arts Donations; Uniform Fire Safety Act Penalties; POAA; Recycling Programs; Recreation Trust Fund; Open Space, Recreation, Farmland, and Historic Preservation Trust; NJ Sales and Use Tax; Municipal Alliance on Drugs and Alcohol; Affordable Housing; Unemployment Compensation; Disposal of Forfeited Property; Developers Escrow Fund; Animal Control Fund; Murals Donations Storm Recover Trust; Burgdoff Cultural Center Donations; Police Explorer Donations; Energy Commodity Resale System; Junior Police Academy; MAPSO Safe Rides Maplewood Cares Trust; Outside Employment of Off-Duty Police; 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	-
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	-
Total Liabilities, Reserves and Surplus	XXXXXX	-

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200		
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	-	-
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	-	-
Surplus Balance, December 31	2311400	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	-
Current Surplus Anticipated in 2023 Budget	2311600	2,600,000.00
Surplus Balance Remaining	2311700	(2,600,000.00)

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

CAPITAL IMPROVEMENT PROGRAM

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

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

The following pages reflect the estimated needs for the Township of Maplewood for the year 2023, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration	1	24,000.00			1,200.00			22,800.00	
Police Department	2	338,300.00			16,915.00			321,385.00	
Community Services	3	83,700.00			4,185.00			79,515.00	
Public Works Department	4	1,333,000.00			66,650.00			1,266,350.00	
Engineering Department	5	6,095,000.00			224,750.00		1,600,000.00	4,270,250.00	
Pool Utility	6	1,068,900.00						1,068,900.00	
Section 20 Costs	7	347,500.00						347,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,290,400.00	-	-	313,700.00	-	1,600,000.00	7,376,700.00	-

C - 3

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

C - 3

Local Unit **TOWNSHIP OF MAPLEWOOD**

C - 3

Local Unit **TOWNSHIP OF MAPLEWOOD**

C - 4

Local Unit

C - 4

TOWNSHIP OF MAPLEWOOD

C - 4

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

Local Unit

TOWNSHIP OF MAPLEWOOD

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration	24,000.00		1,200.00				22,800.00			
Police Department	338,300.00		16,915.00				321,385.00			
Community Services	83,700.00		4,185.00				79,515.00			
Public Works Department	1,333,000.00		66,650.00				1,266,350.00			
Engineering Department	6,095,000.00		224,750.00			1,600,000.00	4,270,250.00			
Pool Utility	1,068,900.00							1,068,900.00		
Section 20 Costs	347,500.00						347,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	9,290,400.00	-	313,700.00	-	-	1,600,000.00	6,307,800.00	1,068,900.00	-	-

C - 5

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

Local Unit

TOWNSHIP OF MAPLEWOOD

[illegible]

C - 5

Local Unit TOWNSHIP OF MAPLEWOOD

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COMMITTEEPERSONS** **RESOLUTION** of the **TOWNSHIP**
of **MAPLEWOOD**, County of **ESSEX** 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) \$ 37,547,246.00

(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) \$ 390,926.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,662,179.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	11,549,119.42
Receipts from Delinquent Taxes	15-499	\$	800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	37,547,246.00
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	\$	1,662,179.00
Total Revenues	13-299	\$	54,158,544.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 31,120,628.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,078,183.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,644,108.42
(c) Capital Improvements	44-999	\$ 600,000.00
(d) Municipal Debt Service	45-999	\$ 6,304,144.00
(e) Deferred Charges - Municipal	46-999	\$ 761,481.00
(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	\$ 1,650,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 54,158,544.42

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	390,926.00	388,541.66	388,541.66	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	390,926.00	388,541.66	388,541.66	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 11/08/2005 (Date)</div> <div>Rate Assessed: \$ 0.0100</div> <div>Total Tax Collected to date: \$ 5,545,523.51</div> <div>Total Expended to date: \$ 4,567,906.74</div> <div>Total Acreage Preserved to date: (Acre)</div> <div>Recreation land preserved in 2022: (Acre)</div> <div>Farmland preserved in 2022: (Acre)</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	45,877.87	44,973.89	44,973.89	xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2	8,725.81	10,525.95	10,525.95	xxxxxxxxxx
					Reserve for Future Use	54-950-2	336,322.32	333,051.82	333,051.82	-
					Total Trust Fund Appropriations:	54-499	390,926.00	388,551.66	388,551.66	-

TOWNSHIP OF MAPLEWOOD

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	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 MAPLEWOOD

Year Ending: December 31, 2022

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

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.

April 4, 2023

Date

twpclerk@twp.maplewood.nj.us

Clerk of the Governing Body

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 140-23

ADOPTION OF THE 2023 MUNICIPAL BUDGET

SEE ATTACHED SHEET 41 AND SHEET 42

Recorded Vote	Moved	Second	Aye	Nay	Abstain	Absent
Dean Dafis						
Victor DeLuca						
Nancy Adams						
Jamaine Cripe						
Frank McGehee						

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on May 2, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 2nd day of May, 2023.

Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk

Older Americans Month 2023

A PROCLAMATION

Whereas, Maplewood Township includes a growing number of older Americans who contribute their time, wisdom, and experience to our community; and

Whereas, communities benefit when people of all ages, abilities, and backgrounds have the opportunity to participate and live independently; and

Whereas, Maplewood Township recognizes the need to create a community that offers the services and supports older adults may need to make choices about how they age; and

Whereas, Maplewood Township can work to build an even better community for our older residents by:

- Not limiting our thinking about aging,
- Exploring and combating stereotypes,
- Emphasizing the many positive aspects of aging,
- Inspiring older adults to push past traditional boundaries, and
- Embracing our community's diversity.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, Dean Dafis, Mayor of the Township of Maplewood, and the Maplewood Township Committee, do hereby proclaim: May 2023 to be Older Americans Month. The committee urges every resident to celebrate our older citizens, help to create an inclusive society, and accept the challenge of flexible thinking around aging.

Township Clerk

Mayor

BOH Minutes, April 4, 2023

In Person Meeting

BOH Meeting start: 7:56 pm

Opening Statement read by Secretary/ Township Clerk

Present: Mayor Dafis, Mr. DeLuca, Ms. Cripe, Ms. Adams, Ms. Engel

A resolution was read by the Clerk stating that as permitted by the Open Public Meetings Act, stipulating that active participation by the public is limited to observation as set forth in the Agenda.

Ayes: Mayor Dafis, Mr. DeLuca, Ms. Cripe, Ms. Engel, Ms. Adams

Nays: None

Motion made to approve March 7th, 2023 meeting minutes.

Ayes: Mayor Dafis, Mr. DeLuca, Ms. Cripe, Ms. Adams and Ms. Engel

Nays: None

HEALTH OFFICER REPORT

Health Department Updates:

Interlocal agreement for health department services was approved by South Orange at the end of March. Interlocal services begin April 1st. Contract is for service providership until December 31, 2023.

This week is National Public Health Week, an initiative by the American Public Health Association (APHA) to celebrate and acknowledge the efforts of local, state and national public health programs in improving areas such as: Community health, violence prevention, reproductive and sexual health, mental health nutrition and food, accessibility and rural health. The APHA also has a 'Keep It Moving' Challenge which leads us to the Maplewood Mayors Wellness Campaign....

Maplewood Mayor's Wellness Campaign has a website: <https://www.maplewoodnj.gov/government/mayor-s-wellness>. The website will have an updated list of activities; events for April and May were reviewed. Walks with the mayor and TC were also included; Saturday events may be included in the future. Check website for updates. As for the employee walking challenge we have 10 employee teams, including the township committee!

Animal Control:

March Animal Control status: 16 animal control calls: 11 domestic issues, 5 sick or injured wildlife. 1 dog bit investigation that Bloomfield co-responded to with our REHS staff. In addition our staff responded to 3 additional animal bites. After hours calls: 4.

Communicable/ infectious disease updates:

COVID:

- COVID total number of cases as of February 2023: 7836. Number of cases in March 2023: 32. No deaths reported.
- The entire state is now in low community COVID transmission.
- The Health Department is still offering COVID-19 bi-valent booster shots to homebound residents. Please contact the Maplewood Health Department to schedule an appointment.

- COVID-19 home tests are available at the Health Department for those who need them and it was encouraged that people order their free test kits through the federal government while they were still available before the public health emergency ends in May. Go to: <https://www.covid.gov/tests> or call (800) 232-0233 to order your free tests from the federal government. There are 4 in home test kits available per person.

Flu: Community flu transmission is low statewide.

Measles: There was a confirmed case of measles in NJ. The incubation period is over and there was only one case however it is a reminder that this is a vaccine preventable disease and the importance of staying up to date on vaccinations. Measles has not been eradicated so it is still a threat to public health.

Environmental Health: a run down of environmental health activities, investigations and inspections were provided for the month of March.

Presentation ended: 8 pm

BOARD OF HEALTH DISCUSSION

Ms. Adams asked about the measles vaccine and who should get it. HO Davenport provided guidance and who is at risk and information is included in the slides.

PUBLIC COMMENT PERIOD

No public comments at this time.

Members motioned to adjourn.

Ayes: All committee persons.

Nays: None

Meeting adjourned 8:06 pm

Schedule to meet Tuesday May 2nd, 2023 at 7:30 pm

Respectfully submitted,

Candice Davenport, Health Officer, 4/14/23

AGENDA

MAPLEWOOD BOARD OF HEALTH

Tuesday, May 2, 2023

7:30 PM Virtual Meeting

1. READ OPENING STATEMENT BY BOH PRESIDENT
2. ROLL CALL
3. RESOLUTION REGARDING PUBLIC PARTICIPATION BY SECRETARY/TOWNSHIP CLERK
4. APPROVAL OF MINUTES FROM April 4, 2023
5. HEALTH OFFICER REPORT
 - Mayor's Wellness Campaign updates and events
 - Township of Maplewood was selected in their small city category to be eligible to receive municipal level data from City Health Dashboard
 - Animal Control Update (April)
 - Communicable and Infectious Diseases Update
 - COVID update
 - Environmental Health updates
 - Social Services and Mental Health updates
6. BOARD OF HEALTH DISCUSSION
7. INVITATION FOR PUBLIC TO ADDRESS THE BOARD
8. ADJOURNMENT- NEXT SCHEDULED MEETING: TUESDAY, June 6th, 7:30 pm

TOWNSHIP OF MAPLEWOOD



BOND ORDINANCE 3095-23

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF MAPLEWOOD, IN THE COUNTY OF ESSEX, NEW JERSEY, APPROPRIATING THE AGGREGATE AMOUNT OF \$7,874,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$7,574,050 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MAPLEWOOD, IN THE COUNTY OF ESSEX, NEW JERSEY (by not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Township of Maplewood, in the County of Essex, New Jersey (the "Township"), as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$7,874,000, including the (i) \$600,000 Safe Routes to Schools Grant (the "Safe Routes Grant") expected to be received for sidewalk and guard rail improvements and the installation of barriers for improvements to pedestrian safety, as more fully described in Section 3(e)(iv), (ii) \$1,000,000 grant expected to be received from the State of New Jersey Department of Transportation (the "NJDOT Grant") for the Springfield Avenue Project, as more fully described in Section 3(e)(v), (iii) \$275,000 Community Development Block Grant (the "CDBG Grant"; and together with the Safe Routes Grant and the NJDOT Grant, the "State Grants") for the acquisition of an electric ADA-compliant senior bus, as more fully described in Section 3(e)(vii), and (iv) the aggregate sum of \$299,950 as the several down payments for the improvements or purposes required by the Local Bond Law. No down payment is required pursuant to N.J.S.A. 40A:2-11(c) for the improvements or purposes described in Sections 3(e)(iv), 3(e)(v) and 3(e)(vii) as these improvements or purposes are being funded by the State Grants. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments and the State Grants, negotiable bonds are hereby authorized to be issued in the principal amount of \$7,574,050 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued as categorized by department, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation and Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Period of Usefulness</u>
a) <u>Administration:</u>			
Parking meter upgrades, including all work and materials necessary therefor and incidental thereto.	\$24,000	\$22,800	10 years
b) <u>Police Department:</u>			
(i) Acquisition of sport utility vehicles, including related costs and expenditures incidental thereto.	\$240,000	\$228,000	5 years
(ii) Intersection camera installation at various locations, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	\$98,300	\$93,385	10 years
c) <u>Community Services:</u>			
Acquisition of a stage curtain for Woodland Park and tables and table storage racks at Dehart Community Center, including all related costs and expenditures incidental thereto.	\$83,700	\$79,515	5 years
d) <u>Department of Public Works:</u>			
(i) Acquisition of various vehicles, including a bucket and chipper truck, mason dump trucks with snowplows and accessories, a pickup truck with dump insert for refuse and recycling, a utility body truck, a pickup truck with snowplow and a sport utility vehicle, including all related costs and expenditures incidental thereto.	\$716,000	\$680,200	5 years
(ii) Acquisition of various equipment, including a light tower with generator, a riding lawn mower, a tree chipper and boiler replacements at the Police Building, including all related costs and expenditures incidental thereto.	\$457,000	\$434,150	10 years
(iii) Various improvements, including duct cleaning at all buildings and electric upgrades at Fire Headquarters, including all work and materials necessary therefor and incidental thereto.	\$110,000	\$104,500	10 years
(iv) Construction of a ballpark at Dehart Community Center, including all work and materials necessary therefor and incidental thereto.	\$50,000	\$47,500	15 years
e) <u>Engineering:</u>	\$300,000		
(i) Acquisition of a transformer for Town Hall and electric vehicle chargers Township-wide ⁽¹⁾ , as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at	(⁽¹⁾ supplements the \$150,000 appropriated by Section 3(a)(iv) of Bond Ordinance #3060-22, finally adopted May 17, 2022 ("Bond	\$285,000 (⁽¹⁾ supplements the \$142,500 authorized by Section 3(a)(iv) of Bond Ordinance #3060-22)	5 years

<u>Purpose</u>	<u>Appropriation and Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Period of Usefulnes s</u>
length, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	Ordinance #3060-22"))		
(ii) Miscellaneous building improvements, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, improvements to the Hilton Library roof ⁽²⁾ , improvements to Civic House, gutter and structural support repairs at Town Hall and Senior Building ramp replacement ⁽³⁾ , including all work and materials necessary therefor and incidental thereto.	\$975,000 (⁽²⁾ supplements the \$350,000 appropriated by Section 3(a)(ii) of Bond Ordinance #3060-22 and ⁽³⁾ \$350,000 appropriated by Section 3(d)(ii) of Bond Ordinance #3024-21, finally adopted April 22, 2022 ("Bond Ordinance #3024-21"))	\$926,250 (⁽²⁾ supplements the \$332,500 authorized by Section 3(a)(ii) of Bond Ordinance #3060-22 and ⁽³⁾ the \$332,500 authorized by Section 3(d)(ii) of Bond Ordinance #3024-21)	10 years
(iii) Municipal road construction, traffic calming, PSE&G road reconstruction and the reconstruction of IDA impacted roads, all as more fully described on lists on file in the Office of the Clerk, which lists are hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	\$2,000,000	\$1,900,000	10 years
(iv) Sidewalk and guard rail improvements and the installation of barriers for improvements to pedestrian safety, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	\$600,000 (Includes the Safe Routes Grant)	\$600,000	10 years
(v) Springfield Avenue Project, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	\$1,000,000 (Includes the NJDOT Grant)	\$1,000,000	10 years
(vi) Environmental improvements at various locations, Department of Public Works environmental abatement, Maple Terrace drainage improvements and stormwater and sanitary sewer repairs at various locations, all as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all related costs and expenditures incidental thereto.	\$770,000	\$731,500	40 years
(vii) Acquisition of an electric ADA-compliant senior bus, including all related costs and expenditures incidental thereto.	\$275,000 (Includes the CDBG Grant)	\$275,000	5 years
(viii) Engineering services, including all related costs and expenditures incidental thereto.	\$175,000	\$166,250	15 years
TOTALS:	<u>\$7,874,000</u>	<u>\$7,574,050</u>	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose and the State Grants, as applicable.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The Township hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements that the Township may lawfully undertake as general improvements, and no part of the costs thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 12.01 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$7,574,050, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$347,500 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated costs indicated herein for the purposes or improvements.

Section 7. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or, if other than the State Grants referred to in Section 1 hereof, to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 8. The Township hereby declares the intent of the Township to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 8 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 9. The chief financial officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. 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 bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Recorded Vote	Moved	Second	Aye	Nay	Abstain	Absent
Dean Dafis						
Deborah Engel						
Nancy Adams						
Jamaine Cripe						
Victor DeLuca						

INTRODUCED ON FIRST READING
DATED: April 18, 2023

PUBLIC NOTICE is hereby given that the foregoing proposed Bond Ordinance was introduced and read by title at the meeting of the Township Committee of the Township of Maplewood, held on April 18, 2023 at the Municipal Building, 574 Valley Street, Maplewood, NJ 07040 and that the Township Committee will meet again on May 2, 2023 at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Township Committee will hold a hearing and proceed to consider the said Ordinance on final reading and final passage.

Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Ordinance adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on April 18 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 18th day of April, 2023.

Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk

TOWNSHIP OF MAPLEWOOD



BOND ORDINANCE 3096-23

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO THE POOL UTILITY IN AND BY THE TOWNSHIP OF MAPLEWOOD, IN THE COUNTY OF ESSEX, NEW JERSEY, APPROPRIATING \$1,068,900 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,068,900 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE THE COST THEREOF.

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

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Township of Maplewood, in the County of Essex, New Jersey (the "Township"). For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$1,068,900. No down payment is required as the purpose authorized herein is deemed self-liquidating and the bonds and bond anticipation notes authorized herein are deductible from the gross debt of the Township, as more fully explained in Section 6(e) of this bond ordinance.

Section 2. In order to finance the cost of the improvement or purpose, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,068,900 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is improvements to the Pool Utility, including the acquisition of a shade structure at the Community Pool, pool covers for the training pool and dive tank and lift wheelchairs for the main and training pools and the Pool Resurfacing Project, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all related costs and expenditures thereto and further including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Township hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Township may lawfully undertake as a self-liquidating purpose of a municipal public utility. No part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,068,900, but that the net debt of the Township determined as provided in the Local Bond Law is not increased

by this bond ordinance. The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$200,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

(e) This bond ordinance authorizes obligations of the Township solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for a purpose that is deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from the gross debt of the Township pursuant to N.J.S.A. 40A:2-44(c).

Section 7. The Township hereby declares the intent of the Township to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. 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 bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Recorded Vote	Moved	Second	Aye	Nay	Abstain	Absent
Dean Dafis						
Deborah Engel						
Nancy Adams						
Jamaine Cripe						
Victor DeLuca						

INTRODUCED ON FIRST READING
DATED: April 18, 2023

PUBLIC NOTICE is hereby given that the foregoing proposed Bond Ordinance was introduced and read by title at the meeting of the Township Committee of the Township of Maplewood, held on April 18, 2023 at the Municipal Building, 574 Valley Street, Maplewood, NJ 07040 and that the Township Committee will meet again on May 2, 2023 at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Township Committee will hold a hearing and proceed to consider the said Ordinance on final reading and final passage.

Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Ordinance adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on April 18 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 18th day of April, 2023.

Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk

MAPLEWOOD BOARD OF HEALTH
574 VALLEY ST
MAPLEWOOD, NJ 07040

RESOLUTION 125-2023
IN SUPPORT OF LEGISLATION REINSTATING PUBLIC HEALTH
PRIORITY FUNDING

WHEREAS, the Maplewood Board of Health provides public health services to the Town of Maplewood, and;

WHEREAS, the Maplewood Board of Health has held and continues to hold a position in support of providing increased sustained funding to local public health, and;

WHEREAS, Public Health Priority Funding, although statutorily required, has not been provided to local public health departments since 2011, and;

WHEREAS, on May 9, 2022 the Senate referred Bill No. 2413 requiring minimum annual State appropriation of \$10 million for Public Health Priority Funding to the Senate Health, Human Services and Senior Citizens Committee for consideration, and;

WHEREAS, on June 2, 2022 the Assembly referred Bill No. 4115 to the Assembly Health Committee for consideration, and;

WHEREAS, the Trust for America's Health recognizes that public health has been chronically underfunded¹, and;

WHEREAS, emergency funding is not sufficient to address system weaknesses created by chronic underfunding, and;

WHEREAS, the Robert Wood Johnson Foundation reports that 71% of the public supports increased funding to public health², and;

WHEREAS, the American Public Health Association states that every 10% increase in funding for public health programs has the potential to reduce deaths due to largely preventable causes by up to 7%³, and;

WHEREAS, it is estimated by America's Health Rankings that there is a savings of \$5.60 for every \$1 invested in public health⁴, and;

WHEREAS, the vast majority of local public health departments in New Jersey are funded almost entirely by local funds, and;

NOW, THEREFORE, BE IT RESOLVED, that the Maplewood Board of Health, in the County of Essex, State of New Jersey, fully supports the proposed legislation and urges the legislature to pass the bills promptly.



BE IT FURTHER RESOLVED, that upon passage by the New Jersey State Legislature that the Maplewood Board of Health urges the Governor to sign the bill into law promptly.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Office of the Governor of the State of New Jersey, the State Legislators representing the Town of Maplewood, the Speaker of the New Jersey General Assembly, the President of the New Jersey State Senate, the Senate Health, Human Services and Senior Citizens Committee, the Assembly Health Committee, and the Commissioner of the New Jersey Department of Health.

¹ The Trust for America's Health Report www.tfah.org/report-details/funding-report-2022/

² Robert Wood Johnson Poll www.rwjf.org/en/about-rwjf/newsroom/2021/05/poll-public-supports-substantial-increase-in-spending-on-us-public-health-programs.html

³ American Public Health Association funding analysis www.apha.org/-/media/files/pdf/topics/aca/apha_prevfundbrief_june2012.ashx

⁴ America's Health Rankings www.americashealthrankings.org/explore/annual/measure/PH_funding/state/ALL

Signed by:

BOH President

Date:

Attest: _____
BOH Secretary

TOWNSHIP OF MAPLEWOOD



RESOLUTION #126-23 **AUTHORIZATION FOR CHANGE ORDER** **FOR** **REPAIR OF TREE DAMAGE AT 60 WOODLAND ROAD**

WHEREAS, on **January 17, 2023**, a Contract was awarded to **Javier Construction Corp.** in the amount of **\$35,500.00** for Tree Repair at 60 Woodland Road and

WHEREAS, there were additional services and materials that were required to proceed with the project; and

WHEREAS, the cost for these additional services and materials shall be in the amount of \$6,777.78 for a total contract amount of \$42,277.87 or 19.1% over the original value; and

WHEREAS, the Engineer recommends the approval of the Change Order; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose under Account Number 3-01-26-310-310-201; and

WHEREAS, the Qualified Purchasing Agent recommends the approval of the Change Order.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, and State of New Jersey hereby authorizes the Change Order for an amount of \$6,777,87.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held **May 2, 2023**.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed seal of the Township of Maplewood in the County of Essex and State of New Jersey this **2nd day of May 2023**.

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 127-23

**RESOLUTION
APPOINTING REPRESENTATIVES TO
ESSEX COUNTY COMMUNITY DEVELOPMENT
FOR THE YEAR 2023**

BE IT RESOLVED, that the Governing Body of the Township of Maplewood, County of Essex, State of New Jersey does hereby authorize the Chairperson of the Township Committee of the Township of Maplewood to appoint the following representatives to Essex County Community Development for the Year 2023.

PAUL J. KITTNER, JR., TOWNSHIP ENGINEER

DAVID BARRY, ASSISTANT TOWNSHIP ENGINEER

I, Elizabeth Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee at a regular meeting of said Committee held **May 2, 2023**.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **2nd day of May 2023**.

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 128-23

RESOLUTION EXTENDING CANNABIS LICENSE FOR TERRASCEND NJ LLC

WHEREAS, on April 5, 2022, TerrAscend NJ LLC was granted a cannabis license to operate within the Township of Maplewood pursuant to Resolution #130-22 , and

WHEREAS, the State of New Jersey Cannabis Regulatory Commission on April 18, 2023 approved the request for license renewal for TerrAscend NJ LLC for its operation at 1865 Springfield Avenue, Maplewood, New Jersey through April 20, 2024; and

WHEREAS, TerrAscend NJ LLC has complied with all Township of Maplewood requirements and has requested a renewal of its license with the Township of Maplewood.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that:

The Cannabis License, Class 5, to operate within the Township of Maplewood for TerrAscend NJ LLC be and is hereby extended through April 20, 2024, pursuant to the terms and conditions set forth in Resolution # 130-22.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on April 18, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 18th day of April, 2023.

ELIZABETH J. FRITZEN, R.M.C.
Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 129-23

RESOLUTION APPOINTING ASSISTANT TOWNSHIP ENGINEER

WHEREAS, the position of Assistant Township Engineer within the Township of Maplewood (“Township”) is vacant; and

WHEREAS, the Township Engineer has interviewed numerous candidates for the position of Assistant Township Engineer; and

WHEREAS, David Barry, P.E. possesses all of the necessary qualifications to assume the duties of Assistant Township Engineer within the Township of Maplewood; and.

WHEREAS, it is in the best interest of the Township of Maplewood to appoint David Barry, P.E. as the Assistant Township Engineer.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that:

David Barry, P.E. be and is hereby appointed as the Assistant Township Engineer of the Township of Maplewood effective May 22, 2023 at a yearly salary of \$90,000.00, which salary shall be prorated for the balance of 2023.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on May 2, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 2nd day of May, 2023.

ELIZABETH J. FRITZEN, R.M.C.
Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 130-23

**RESOLUTION AWARDING CONTRACT
BIO-DIESEL FUEL PURCHASING**

WHEREAS, the Township of Maplewood requires the purchasing of Bio-Diesel for use including fueling the Township Jitney buses; and

WHEREAS, the Township received the following quotes:

Woolley Fuel Co.	\$3.46999 per gallon
National Fuel Oil	\$4.50 per gallon *note: do not offer pump service*
Supreme Energy Inc.	Does not offer Bio-Diesel, could not provide quote
Wawa Inc.	Does not offer Bio-Diesel, could not provide quote

WHEREAS, the Director of the Department of Public Works has reviewed the proposals and recommends award of contract to Woolley Fuel Co.; and

WHEREAS, funds are available for this purpose from account number 3-01-26-294-294-202 “Diesel Fuel”; and

WHEREAS, the CFO and Qualified Purchasing Agent has approved the Award of Contract; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that:

- I. Given the information stated, a contract be and is hereby awarded to Woolley Fuel Co. at a cost not to exceed \$44,000.00 for the purchasing of Bio-Fuel;
- II. That the Interim Township Administrator and Township Clerk be and are hereby authorized to enter into a contract with Woolley Fuel Co. on behalf of the Township of Maplewood.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on May 2nd, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 2nd day of May 2023.

ELIZABETH J. FRITZEN, R.M.C.
Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION #131-23
AWARD OF CONTRACT
ROADWAY IMPROVEMENTS AT DURAND ROAD, CURTISS PLACE, ROOSEVELT ROAD AND CLINTON AVENUE

WHEREAS, on Thursday, March 23, 2023, sealed bids were received, opened and read for Roadway Improvements at Durand Road, Curtiss Place, Roosevelt Road and Clinton Avenue in accordance with the plans and specifications; and

WHEREAS, the Township Engineer has recorded the summary of the results described herein as:

<u>Company</u>	<u>Base Bid</u>	<u>Alt. A</u>	<u>Alt. B</u>	<u>Alt. C</u>	<u>Alt. D</u>	<u>Total</u>
Reivax Contracting Corp.	\$798,502.18	\$23,455.50	\$76,965.45	\$138,531.79	\$45,472.58	\$1,082,927.50
AJM Contractors	\$949,503.55	\$32,950.00	\$104,241.00	\$181,600.00	\$59,780.00	\$1,328,074.55
Crossroads Paving	\$977,619.50	\$47,015.00	\$97,354.00	\$187,760.00	\$81,404.00	\$1,391,152.50
American Asphalt & Trucking	\$1,027,093.28	\$36,850.00	\$106,714.60	\$203,505.00	\$75,990.00	\$1,450,152.88
D&L Paving	\$1,202,990.25	\$674,275.00	\$118,570.00	\$252,275.00	\$112,350.00	\$1,750,460.25
DLS Contracting	\$1,498,069.50	\$49,404.00	\$98,088.00	\$215,839.00	\$95,589.00	\$1,956,989.50

WHEREAS, the Base Bid and Alternates A and B, of Reivax Contracting Corp., the lowest responsible bidder, are within the Consulting Engineer’s estimate for this project; and

WHEREAS, the Township Engineer has reviewed and approved the bid of Reivax Contracting Corp. for the Base Bid and Alternates A and B,; and

WHEREAS, the Township Attorney has reviewed and approved the bid of Reivax Contracting Corp. for the Base Bid and Alternates A and B,; and

WHEREAS, the Township Qualified Purchasing Agent has reviewed and approved the award of contract; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose under Account Numbers C-04-22-060-A01-106 and C-04-23-095-E03-104.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the contract, in the amount of \$898,923.13, for the Base Bid and Alternates A and B for:

Roadway Improvements at Durand Road, Curtiss Place, Roosevelt Road and Clinton Avenue

Be awarded to:

Reivax Contracting Corp.
165 River Road
Flemington, NJ 08822

BE IT FURTHER RESOLVED, that after the effective date of this resolution the Administrator and Clerk of the Township of Maplewood be and are hereby authorized and directed to execute the contract to implement this contract award.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a

true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **May 2, 2023**.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **2nd day of May 2023**.

ELIZABETH J. FRITZEN, R.M.C.
Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO.132-23

Resolution

for Additional General Traffic Engineering Support Services for 2023

WHEREAS, the Township of Maplewood (“Township”) has need of a consultant to provide additional on-call traffic engineering support services, specifically traffic calming and pedestrian safety improvements in 2023; and

WHEREAS, Dynamic Traffic, LLC. (Dynamic Traffic) has the experience and expertise in this area; and

WHEREAS, numerous occasions arise in the Township requiring, among other services, the evaluation of intersections, preparation of traffic impact studies and the design of traffic calming measures; and

WHEREAS, Dynamic Traffic has provided a proposal to provide these services at a cost of \$40,000.00; and

WHEREAS, the Township Qualified Purchasing Agent has reviewed and approved the award of contract; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose under Account No. C-04-23-095-E03-102.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Dynamic Traffic, LLC., be and is hereby retained to provide additional on-call traffic engineering support services to the Township in the area of traffic calming and pedestrian safety improvement design in the amount “Not to Exceed” \$40,000.00.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee at a regular meeting of said Committee held **May 2, 2023**.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **2nd** day of **May 2023**.

Elizabeth J. Fritzen, R.M.C.
Township Clerk

April 25, 2023

Township of Maplewood
Department of Engineering
574 Valley Street
Maplewood, NJ 07040

Attn: Paul Kittner, PE, PP, CME

**RE: General Traffic Engineering Support
Services
2023 On-Call Proposal**

Dear Paul:

Dynamic Traffic, LLC is pleased to provide you with this proposal for General Traffic Engineering Support Services. Dynamic Traffic provides transportation planning services for municipalities across the state ranging from small signing/striping projects to large-scale design and transportation planning services. Our design capabilities include all aspects of complete streets design, traffic calming, intersection improvements, traffic signal design and roadway widening. Our strengths lie in the relationships we have forged over numerous years of working with various municipalities, counties and the NJDOT.

Communication is critical and our unique attention to customer service and client satisfaction will ensure we meet the Township's objectives. Our focus on providing traffic engineering services at a superior value will also help to ensure your project is completed successfully and within your budget.

Dynamic Traffic is able to support the Township, as directed, with traffic engineering related services. A sampling of services is provided below:

- Traffic Calming
- Corridor Studies
- Traffic Signal Design
- Signing and Striping Design
- Traffic Control Plans
- Complete Streets Design
- Bicycle Facility Design
- Presentation at Public Meetings
- All Way Stop Control
- Traffic Signal Warrant Analyses
- Traffic Reviews
- Accessible Curb Ramp Design
- Geometric Design and Layout
- Traffic Impact Studies
- Speed Limit Evaluations
- Pedestrian Safety Design

We are proud of successfully completing numerous traffic engineering related projects for the Township over the past 4 years such as corridor traffic calming and signing/stripping improvements along the Prospect Street and Boyden Avenue corridors; several all-way stop control installations; curve warning improvement at Sommer Avenue; traffic signal revisions along Springfield Avenue and Prospect Street; roadway resurfacing and ADA improvements along Burnett Street; restriping the entire Springfield Avenue corridor and replacing the median at Jacoby; Lexington Avenue cul-de-sac evaluation and design; traffic calming evaluations along various township roadways; among other projects.

As discussed, the following is a list of the primary traffic engineering tasks which we anticipate for 2023 (we anticipate the list to grow and change throughout the year):

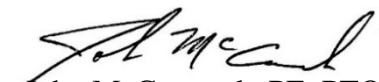
- Traffic calming evaluations for various corridors
- Tuscan Road turn restriction implementation
- Installation of RRFB's at various pedestrian crossing locations
- Jefferson Avenue AWSC implementation
- DeHart Park at Newark Way – pedestrian safety improvement
- Valley Street corridor intersection improvements
- Presentations to Engineering and Public Works Committee
- Presentations at Public Meetings to discuss and support the traffic calming efforts


As in previous years, we propose to invoice our on-call services on a Time and Materials basis in accordance with the attached hourly rate sheet. We will coordinate individual project budget estimates prior to commencing work. As per our conversations, **we have prepared the following budget for the work effort that we anticipate will be requested during the second half of 2023. Accordingly, we propose a Time and Materials (Not to Exceed) fee of \$40,000 inclusive of reimbursable expenses.**

Thank you again for the opportunity to continue to serve the Township. We are proud of the significant positive improvement our designs have had on the traffic and pedestrian safety for the residents of Maplewood and look forward to continuing to serve in this capacity.

Sincerely,

Dynamic Traffic, LLC


John McCormack, PE, PTOE
Principal


Patrick Downey, PE
Principal

File: T:\TRAFFIC PROJECTS\2620 Township of Maplewood\99-002TE On Call\Accounting\Proposal & Additional Service Letters\2023 On Call\2023-04-25 Traffic Engineering On-Call Proposal.docx

TOWNSHIP OF MAPLEWOOD



RESOLUTION #133-23

AWARD OF CONTRACT

INSTALLATION OF EV CHARGER AT 60 WOODLAND ROAD

WHEREAS there exists a need for the installation of a new EV charger at 60 Woodland Road, quotes were solicited and one was received on April 20, 2023 in accordance with the determined scope of work; and

WHEREAS, the Township Engineer has recorded the summary of the results described herein as:

<i>Contractor</i>	<i>Quote</i>
Astro Electrical Contractor, LLC	\$17,500.00

WHEREAS, the bid of Astro Electrical Contractor, LLC, the sole bidder, is within the Township Engineer’s estimate for this project; and

WHEREAS, the Township Engineer has reviewed and approved the bid of Astro Electrical Contractor, LLC; and

WHEREAS, the Township Qualified Purchasing Agent has reviewed and approved the award of contract; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose under Account Number C-04-22-060-A04-100.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the contract, in the amount of \$17,500.00 for:

Installation of EV Charger at 60 Woodland Road

Be awarded to:

Astro Electrical Contractor, LLC
1415 E. Elizabeth Avenue
Linden, NJ 07036

BE IT FURTHER RESOLVED, that after the effective date of this resolution, the Business Administrator and Clerk of the Township of Maplewood be and are hereby authorized and directed to execute the contract to implement this contract award.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held May 2, 2023.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this 2nd day of May 2023.

ELIZABETH J. FRITZEN, R.M.C.
Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION #134-23

RESOLUTION REJECTING BIDS FOR THE IMPACTED SOIL REMEDIATION AT THE DPW FACILITY

WHEREAS, on Thursday, April 13, 2023, sealed bids were received, opened and read for the Impacted Soil Remediation at the DPW Facility project in accordance with the plans and specifications; and

WHEREAS, the Township Engineer has recorded the summary of the results described herein as:

Contractor	Bid
Kyle Conti Construction, LLC	\$2,666,662.00
Reivax Contracting Corp.	\$3,595,675.00
Vollers Excavation & Construction	\$4,194,780.00

WHEREAS all of the bids received exceeded the Consulting Engineer’s estimate of costs and available funding; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that:

- 1. Pursuant to N.J.S.A. 40A:11-13.2, all bids for the Impacted Soil Remediation at the DPW Facility project received on April, 13, 2023, be and are hereby rejected; and
- 2. Notice of the rejection of all bids shall be provided to all parties bidding on April 13, 2023.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **May 2, 2023**.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **2nd day of May 2023**.

ELIZABETH J. FRITZEN, R.M.C.
Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER #135-23

APPOINTING NICHOLAS WALZ AS FULL TIME POOL FOREPERSON IN THE DEPARTMENT OF COMMUNITY SERVICES

WHEREAS, there exists the need to fill the position of Pool Foreperson for the Township of Maplewood in the Department of Community Services; and,

WHEREAS, resumes have been solicited to fill the position of Pool Foreperson for the Department of Community Services; and

WHEREAS, through the course of the hiring process, Nicholas Walz has demonstrated all the qualifications to serve as Foreperson of the Swimming Pool in the Department of Community Services for the Township of Maplewood; and

WHEREAS, it is the recommendation of Administration to employ Nicholas Walz as a full time Pool Foreperson at an annual salary of \$75,000 prorated for lesser service effective May 2, 2023;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that effective May 2, 2023, Nicholas Walz is hereby appointed as full time Pool Foreman in the Department of Community Services for the Township of Maplewood.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on May 2, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 2nd day of May, 2023.

Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 136-23 **AUTHORIZING REFUND OF TAX OVERPAYMENTS**

WHEREAS, the below listed overpayments are held in reserve by the Township of Maplewood; and

WHEREAS, these overpayments on the properties listed below were created by the reason listed; and

WHEREAS, the taxpayer, or the representative of the taxpayer, has requested that the overpayments listed below be refunded:

TAXPAYER	BLOCK	LOT	AMOUNT	REASON
Ventura, Miesowitz & Keough	30.02	118	\$14,259.10	Corrected State Judgment

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the above tax overpayments be refunded to the requesting taxpayer.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the Tax Collector and Chief Financial Officer.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on May 2, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 2nd day of May, 2023.

Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 137-23

APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

WHEREAS, on January 3, 2023, the Township Committee adopted Resolution 10-23 establishing a Temporary Budget for Fiscal Year 2023 in an amount not exceeding 26.25% of the total appropriations in the Fiscal Year 2022 Budget; and

WHEREAS, an emergent condition has arisen in that the Township is expected to enter in contracts, commitments, or payments prior to the adoption of the 2023 budget and no adequate provision has been made in the 2023 temporary budget for the aforesaid purposes; and

WHEREAS, N.J.S.A. 40A:4-20 provides that, in addition to temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the governing body may, by resolution adopted by a two-thirds vote of the full membership, make emergency temporary appropriations for any purpose for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for the current year; and

WHEREAS, the amount of such emergency temporary appropriations shall be included under the correct headings in the budget and provided for in full in the final adopted budget; and

WHEREAS, it is the recommendation of the Chief Financial Officer that this emergency temporary appropriation be authorized in the amount of an additional \$530,000 to the following budget line items:

Account Number	Description	From
3-01-20-100-100-100	Administrative & Executive – O/E	\$ 50,000
3-01-20-110-110-100	Township Committee – O/E	\$ 10,000
3-01-20-120-120-100	Township Clerk – O/E	\$ 50,000
3-01-20-150-150-100	Tax Assessment – O/E	\$ 10,000
3-01-20-155-155-100	Legal Department – O/E	\$ 10,000
3-01-20-165-165-100	Department of Engineering – O/E	\$ 10,000
3-01-22-195-195-100	Community Development UCC – O/E	\$ 10,000
3-01-25-240-240-100	Police Department – O/E	\$ 50,000
3-01-25-251-251-100	Police Dispatch/911 – O/E	\$ 50,000
3-01-26-294-294-100	DPW – Jitney Services – O/E	\$ 30,000
3-01-26-305-306-200	DPW – Recycling Program – O/E	\$ 60,000
3-01-26-310-310-100	DPW – Buildings & Grounds – O/E	\$ 50,000
3-01-26-315-315-100	DPW – Vehicle Maintenance – O/E	\$ 50,000
3-01-28-370-370-100	Community Services – Recreation Division O/E	\$ 50,000
3-01-28-375-375-100	DPW – Shade Tree/Maintenance of Parks O/E	\$ 20,000
3-01-42-108-108-100	Municipal Court – O/E	\$ 20,000
	Total Transfers	\$ 530,000

WHEREAS, the total emergency temporary appropriation resolutions adopted in the year 2023 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 30A:4-20) including this resolution total \$9,650,000;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey (by not less than a two-thirds affirmative vote of the full membership) that in accordance with the provisions of N.J.S.A. 40A:4-20:

- 1. Emergency temporary appropriations be and the same are hereby made in the amount of \$530,000 as described above.
- 2. That said emergency temporary appropriations will be provided for in full in the 2023 Budget under the titles listed above.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the Chief Financial Officer and the Director of the Division of Local Government Services.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on May 2, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 2nd day of May, 2023.

Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 138-23
AUTHORIZING THE RENEWAL OF
PROCUREMENT CARD PROGRAM

WHEREAS, N.J.S.A. 40A:5-16 permits the use of Procurement Cards (P-Cards) by local units for specific circumstances to be used for certain payments; and

WHEREAS, the statute permits a municipality to adopt policies that permit specifically named employees to use P-Cards for the acquisition of goods and services under certain circumstances set forth in the statute; and

WHEREAS, the Chief Financial Officer has recommended the continuation of a Procurement Card Program to reduce or eliminate the need for employee reimbursement; and

WHEREAS, the Township Committee desires to establish the fiscally responsible practice of procurement cards to enhance accountability; and

WHEREAS, the Chief Financial Officer recommends establishing a Procurement Card Program with any of the financial institutions listed in the 2023 Cash Management Plan; and

WHEREAS, all transactions must comply with provisions of the Local Public Contracts Law and the use of a P-Card will not change or eliminate any provisions of that law; and

WHEREAS, internal controls that ensure compliance with the statutory authorization and the Local Finance Board’s rules will be in place; and

WHEREAS, the Chief Financial Officer or Designee, upon receiving a signed requisition from the Department Head will encumber the estimated total cost of the requisition, not to exceed \$1,500 per transaction; and

WHEREAS, the receipt of goods or services will be returned to the Township Administrator or their Designee with the procurement card to be compared to the requisition, the Finance Officer or Designee will adjust the encumbrance as deemed necessary; and

WHEREAS, any purchase over \$1,500 but under the quote threshold will need to be approved by the Township Administrator and the individual(s) authorized by the governing body to do purchases; and

WHEREAS, the individual employees authorized by the Governing Body of the Township of Maplewood to use the Valley National Bank Procurement Cards are:

Patrick Wherry	Amy Stuart	Herminia Davila
Elizabeth Fritzen	Annette DePalma	Kristin Cordray
Albert Sally	Paul Kittner	Kenneth Malavasi
Melissa Mancuso	Nicholas Walz	Denise Hayden
Candice Davenport		

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Procurement Card Program for the year 2022 with the above stipulations and in accordance with N.J.A.C. 5:30-9A and N.J.S.A. 40A:5-16 is approved; and

BE IT FURHTER RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Chief Financial Officer is authorized to sign and submit all necessary documents with a financial institution listed in the 2022 Cash Management Plan to establish this Procurement Card Program.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee

held on May 2, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 2nd day of May, 2023.

Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 139-23

AUTHORIZING ACCUMULATED LEAVE PAYMENT TO BAILEY BARNETT

WHEREAS, Bailey Barnett was hired by the Township of Maplewood with a start date of June 14, 2021; and

WHEREAS, Bailey Barnett was assigned to the Administration Department as the Assistant Business Administrator; and

WHEREAS, Bailey Barnett resigned from her position as Assistant Business Administration with her last day of employment as April 13, 2023; and

WHEREAS, per agreement, Bailey Barnett is entitled to a payment in the amount of \$3,499.43 for unused accumulated leave per the attached calculations to April 13, 2023;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Bailey Barnett receive a payment of \$3,449.43

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on May 2, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 2nd day of May, 2023.

Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk

Bailey Barnett

4/13/2023

	2023	Accrual Per	Time Entitled		Time Used	<u>Balance</u>	Payout Total DAYS	Payout Total
Vacation	15	1.25	5.00	5.00	0	5.00	5	\$1,590.65
Sick	15	1.25	5.00	5.00	2	3.00	3	\$954.39
Personal	3	3.00	3.00	3.00	1	2.00	2	\$636.26
FH	4	1.00	2	2	1	1.00	1	\$318.13
			15.00		4	TOTAL	11.00	\$3,499.43

Daily rate	Bi-weekly
\$318.13	\$3,181.31

	2022	Accrual Per	Time Entitled		Time Used	<u>Balance</u>	Payout Total DAYS	Payout Total
Vacation	4	4.00	4.00	4.00	4	0.00	0	\$0.00
Sick	0	0	0.00		0	0.00	0	\$0.00
Personal	0	0	0.00		0	0.00	0	\$0.00
FH	0	0	0.00		0	0.00	0	\$0.00
			4.00		4	TOTAL	0.00	\$0.00

Range of Checking Accts: First to Last Range of Check Dates: 04/19/23 to 12/31/23
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	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CLEARING		CONSOLIDATED CLEARING					
64438	04/21/23	BEN01 BENDIT, WEINSTOCK & SHARBAUGH				04/21/23 VOID	0
64439	04/21/23	BEN01 BENDIT, WEINSTOCK & SHARBAUGH					9481
23-01148	1	MAPLEWOOD/92 BURNETT AVE	280.00	3-01-20-155-155-202	Budget		38 1
				LITIGATION EXPENSES			
23-01148	2	MAPLEWOOD/ELITE PROPERTY	56.00	3-01-20-155-155-202	Budget		39 1
				LITIGATION EXPENSES			
23-01148	3	MAPLEWOOD/7 PARKER AVE	196.00	3-01-20-155-155-202	Budget		40 1
				LITIGATION EXPENSES			
23-01148	4	MAPLEWOOD/HOPKINS GROUP MGT.	182.00	3-01-20-155-155-202	Budget		41 1
				LITIGATION EXPENSES			
23-01148	5	MAPLEWOOD/MAPLEWOOD TERRACE	42.00	3-01-20-155-155-202	Budget		42 1
				LITIGATION EXPENSES			
23-01150	1	ASHISH NJ LLC	42.00	3-01-20-155-155-203	Budget		43 1
				DEFENSE OF TAX APPEALS			
23-01150	2	5 GOULD	42.00	3-01-20-155-155-203	Budget		44 1
				DEFENSE OF TAX APPEALS			
23-01150	3	1878 SPRINGFIELD AVE	70.00	3-01-20-155-155-203	Budget		45 1
				DEFENSE OF TAX APPEALS			
23-01150	4	161 MAPLEWOOD INVESTORS	42.00	3-01-20-155-155-203	Budget		46 1
				DEFENSE OF TAX APPEALS			
23-01150	5	MAPLEWOOD 19	70.00	3-01-20-155-155-203	Budget		47 1
				DEFENSE OF TAX APPEALS			
23-01150	6	FW ASSOCIATES	112.00	3-01-20-155-155-203	Budget		48 1
				DEFENSE OF TAX APPEALS			
23-01150	7	H&K MAP	336.00	3-01-20-155-155-203	Budget		49 1
				DEFENSE OF TAX APPEALS			
23-01150	8	MAPLEDWOOD PROPERTY	42.00	3-01-20-155-155-203	Budget		50 1
				DEFENSE OF TAX APPEALS			
23-01150	9	MILL VALLEY	112.00	3-01-20-155-155-203	Budget		51 1
				DEFENSE OF TAX APPEALS			
23-01150	10	WARD HOMESTEAD	42.00	3-01-20-155-155-203	Budget		52 1
				DEFENSE OF TAX APPEALS			
23-01150	11	BURWELL GARWOOD	42.00	3-01-20-155-155-203	Budget		53 1
				DEFENSE OF TAX APPEALS			
23-01150	12	ELITE PLAZA	42.00	3-01-20-155-155-203	Budget		54 1
				DEFENSE OF TAX APPEALS			
23-01150	13	FLACK TAX	196.00	3-01-20-155-155-203	Budget		55 1
				DEFENSE OF TAX APPEALS			
23-01150	14	HANBO	42.00	3-01-20-155-155-203	Budget		56 1
				DEFENSE OF TAX APPEALS			
23-01150	15	LOST PICTURE	28.00	3-01-20-155-155-203	Budget		57 1
				DEFENSE OF TAX APPEALS			
23-01150	16	L.V.P. ASSOCIATES	28.00	3-01-20-155-155-203	Budget		58 1
				DEFENSE OF TAX APPEALS			
23-01150	17	JMF MAPLEWOOD	56.00	3-01-20-155-155-203	Budget		59 1
				DEFENSE OF TAX APPEALS			
23-01150	18	JMF MAPLEWOOD	42.00	3-01-20-155-155-203	Budget		60 1
				DEFENSE OF TAX APPEALS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
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CLEARING		CONSOLIDATED CLEARING		Continued					
64439		BENDIT, WEINSTOCK & SHARBAUGH		Continued					
23-01150	19	MAPLEWOOD FUEL	154.00	3-01-20-155-155-203	Budget		61	1	
				DEFENSE OF TAX APPEALS					
23-01150	20	ST. THOMAS	42.00	3-01-20-155-155-203	Budget		62	1	
				DEFENSE OF TAX APPEALS					
23-01150	21	WALGREEN	42.00	3-01-20-155-155-203	Budget		63	1	
				DEFENSE OF TAX APPEALS					
23-01150	22	ZEITLIN	42.00	3-01-20-155-155-203	Budget		64	1	
				DEFENSE OF TAX APPEALS					
			2,422.00						
64440	04/21/23	CANON15 CANON FINANCIAL SERVICES, INC.					9481		
23-01041	1	RUNNER ADVANCE DX 4735i	114.60	3-01-20-100-100-217	Budget		17	1	
				PHOTOCOPY SUPPLY/MAINTENANCE					
64441	04/21/23	CHARLAP SANDRA CHARLAP					9481		
23-00888	1	dollar tree receipt	26.25	2-01-28-370-370-206	Budget		10	1	
				RECREATION PROGRAM SUPPLIES					
23-00888	2	dollar tree receipt	39.00	3-01-28-370-370-206	Budget		11	1	
				RECREATION PROGRAM SUPPLIES					
23-00888	3	five below receipt	59.60	3-01-28-370-370-206	Budget		12	1	
				RECREATION PROGRAM SUPPLIES					
23-00888	4	jerry's art supply receipt	105.21	3-01-28-370-370-206	Budget		13	1	
				RECREATION PROGRAM SUPPLIES					
			230.06						
64442	04/21/23	CNF CANON FINANCIAL SERVICES					9481		
23-00017	5	Image Runner Advance DX C5850	304.24	3-01-20-130-130-207	Budget		5	1	
				PHOTOCOPIER LEASE					
64443	04/21/23	COM CABL COMCAST CABLEVISION					9481		
23-01107	1	PSC 408 BOYDEN AVE	189.61	3-01-25-251-251-204	Budget		26	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-01108	1	1618 SPRINGFIELD AVE - TV ONLY	68.17	3-01-25-251-251-204	Budget		27	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			257.78						
64444	04/21/23	COM-1978 COMCAST ONLINE- 1978 SPRING					9481		
23-00016	5	ACCT# 8499 05 315 0301034	301.50	3-01-20-140-140-205	Budget		4	1	
				MONTHLY INTERNET FEES					
64445	04/21/23	COM-BURG COMCAST ONLINE-BURGDORFF					9481		
23-00006	9	ACCT# 8499 05 315 0166205	165.94	3-01-20-140-140-205	Budget		1	1	
				MONTHLY INTERNET FEES					
23-00006	10	ACCT# 8499 05 315 0166205	76.26	3-01-31-440-440-214	Budget		2	1	
				RECREATION DEPARTMENT					
			242.20						
64446	04/21/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT					9481		
23-00013	3	ACCT# 8499 05 315 0175164	103.78	3-01-20-140-140-205	Budget		3	1	
				MONTHLY INTERNET FEES					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description								
CLEARING CONSOLIDATED CLEARING Continued										
64447	04/21/23	COMCAST COMCAST BUSINESS						9481		
23-01106	1	PSC 1618 SPRINGFIELD AVE ACCT2	349.57	3-01-25-251-251-204	Budget			25	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM						
64448	04/21/23	FATHERS FATHERS KNOW BEST YOUTH						9481		
23-00805	1	mapso basketball league 2023	600.00	3-01-28-370-370-208	Budget			8	1	
				SENIOR SERVICES PROGRAMS						
64449	04/21/23	FEDEX FEDERAL EXPRESS						9481		
23-01051	1	INVOICE NO: 8-079-68749	193.34	3-01-20-100-100-205	Budget			19	1	
				MISCELLANEOUS						
64450	04/21/23	GRE01 GREGORY SIGNS LLC						9481		
23-00772	1	INVOICE #A670 3/3/2023	511.00	3-01-26-315-315-205	Budget			6	1	
				PARTS AND REPAIRS						
64451	04/21/23	HUNTER02 HUNTER TECHNOLOGIES						9481		
23-01038	1	NEW PHONE FOR DIV OF ARTS AND	626.10	C-04-18-902-003-202	Budget			16	1	
				PHONE SYSTEM UPGRADE						
64452	04/21/23	JEFFERS Taliah Jeffers						9481		
23-01123	1	NCHC-CHES ANNUAL RENEWAL	70.00	G-02-41-621-000-002	Budget			28	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E						
64453	04/21/23	JER08 JERSEY CENTRAL POWER AND						9481		
23-01141	1	100 098 788 589 05/02/2023	9.12	3-01-31-430-435-201	Budget			30	1	
				STREET LIGHTING ELECTRIC SERVICE						
64454	04/21/23	LSAC LAVERY, SELVAGGI & ABROMITIS						9481		
23-01031	1	INV# 43937 04/04/2023	240.00	3-01-20-105-105-201	Budget			14	1	
				LABOR ATTORNEY EXPENSES						
23-01032	1	INV# 43936 04/04/2023	8,100.00	3-01-20-105-105-201	Budget			15	1	
				LABOR ATTORNEY EXPENSES						
			8,340.00							
64455	04/21/23	MCI01 MCI COMM SERVICE						9481		
23-01179	1	973-761-7543 APRIL 11, 2023	35.93	3-01-31-440-440-214	Budget			129	1	
				RECREATION DEPARTMENT						
64456	04/21/23	MID11 MID-ATLANTIC LEEDS, INC.						9481		
23-00883	1	REGISTRATION FOR MID-ATLANTIC	850.00	3-01-25-240-240-215	Budget			9	1	
				TRAINING EXPENSES						
64457	04/21/23	NNN01 NNN REAL ESTATE, LLC						9481		
23-01131	1	PARKING LOT LEASE 2ND QTR.2023	2,061.00	3-01-20-130-130-219	Budget			29	1	
				PARKING LOT LEASES						
64458	04/21/23	PHILLIPS PHILLIPS PREISS GRYGIEL LEHENY						9481		
23-01151	1	INV# 36940 01/31/2023	155.00	3-01-20-170-170-204	Budget			65	1	
				CEED - REDEVELOPMENT ATTORNEY						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64458	PHILLIPS PREISS GRYGIEL LEHENY	Continued							
23-01152	1	INV# 37249 03/31/2023	1,961.25	3-01-20-170-170-204	Budget		66	1	
			2,116.25	CEED - REDEVELOPMENT ATTORNEY					
64459	04/21/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9481		
23-01174	1	71 756 861 02	53.64	3-01-31-430-435-202	Budget		128	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
64460	04/21/23	STA17 STATE OF NEW JERSEY DEPT. OF					9481		
23-01147	1	EIN: 0-226-002-065/000-00	15,470.77	T-09-56-850-001-801	Budget		37	1	
				UNEMPLOYMENT TRUST					
64461	04/21/23	UNSWORTH Sally Unsworth					9481		
23-00799	1	1978 Reception Timothy Simmons	323.95	3-01-28-370-375-203	Budget		7	1	
				CULTURAL PROGRAMMING					
64462	04/21/23	UNU05 UNUM LIFE INSURANCE COMP.					9481		
23-01049	1	DISABILITY PREMIUMS	2,632.11	3-01-23-215-215-204	Budget		18	1	
				DISABILITY INSURANCE PREMIUMS					
64463	04/21/23	VCONNECT VERIZON CONNECT FLEET USA LLC					9481		
23-01105	1	VEHICLE TRACKING SUBSCRIPTION	379.00	3-01-25-251-251-204	Budget		24	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
64464	04/21/23	VER05 VERIZON					9481		
23-01146	1	550-846-024-0001-01 04/25/2023	36.55	3-01-20-140-140-205	Budget		36	1	
				MONTHLY INTERNET FEES					
64465	04/21/23	VER06 VERIZON WIRELESS					9481		
23-01154	1	201-247-2861	41.20	3-01-31-440-440-211	Budget		67	1	
				POLICE DEPARTMENT					
23-01154	2	201-247-7058	96.85	3-01-31-440-440-213	Budget		68	1	
				PUBLIC WORKS ADMINISTRATION					
23-01154	3	973 289 0851	41.20	3-01-31-440-440-201	Budget		69	1	
				ADMINISTRATOR/CLERK					
23-01154	4	201-452-9414	41.20	3-01-31-440-440-213	Budget		70	1	
				PUBLIC WORKS ADMINISTRATION					
23-01154	5	201-452-9603	41.20	3-01-31-440-440-213	Budget		71	1	
				PUBLIC WORKS ADMINISTRATION					
23-01154	6	201-704-6800	103.49	3-01-31-440-440-203	Budget		72	1	
				BOARD OF HEALTH					
23-01154	7	201-704-7356	74.57	3-01-31-440-440-214	Budget		73	1	
				RECREATION DEPARTMENT					
23-01154	8	201-841-3014	41.20	3-01-31-440-440-207	Budget		74	1	
				FIRE DEPARTMENT					
23-01154	9	201-841-3017	0.00	3-01-31-440-440-207	Budget		75	1	
				FIRE DEPARTMENT					
23-01154	10	201-841-3018	41.20	3-01-31-440-440-207	Budget		76	1	
				FIRE DEPARTMENT					
23-01154	11	201-953-2812	41.20	3-01-31-440-440-211	Budget		77	1	
				POLICE DEPARTMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
<hr/>								
CLEARING		CONSOLIDATED CLEARING		Continued				
64465	VERIZON WIRELESS			Continued				
23-01154	12	973-303-5287	38.01	3-01-31-440-440-215	Budget		78	1
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)				
23-01154	13	201-953-2815	41.20	3-01-31-440-440-211	Budget		79	1
				POLICE DEPARTMENT				
23-01154	14	201-953-2816	41.20	3-01-31-440-440-211	Budget		80	1
				POLICE DEPARTMENT				
23-01154	15	201-978-8546	42.03	3-01-31-440-440-213	Budget		81	1
				PUBLIC WORKS ADMINISTRATION				
23-01154	16	201-937-8372	79.13	3-01-31-440-440-213	Budget		82	1
				PUBLIC WORKS ADMINISTRATION				
23-01154	17	201 563 2684	41.20	3-01-31-440-440-207	Budget		83	1
				FIRE DEPARTMENT				
23-01154	18	973 507 6643	63.67	3-01-31-440-440-201	Budget		84	1
				ADMINISTRATOR/CLERK				
23-01154	19	201 957 4289	77.30	3-01-31-440-440-213	Budget		85	1
				PUBLIC WORKS ADMINISTRATION				
23-01154	20	201 563 7781	64.57	3-01-31-440-440-213	Budget		86	1
				PUBLIC WORKS ADMINISTRATION				
23-01154	21	862 763 3520	0.00	3-01-31-440-440-211	Budget		87	1
				POLICE DEPARTMENT				
23-01154	22	862 763 3543	0.00	3-01-31-440-440-211	Budget		88	1
				POLICE DEPARTMENT				
23-01154	23	973 202 0558	41.20	3-01-31-440-440-203	Budget		89	1
				BOARD OF HEALTH				
23-01154	24	973-309-4178	46.20	G-02-41-622-000-302	Budget		90	1
				O/E STRENGTHENING LOCAL HEALTH CAPACITY				
23-01154	25	973 558 2777	41.20	G-02-41-622-000-302	Budget		91	1
				O/E STRENGTHENING LOCAL HEALTH CAPACITY				
23-01154	26	201 259 5400	69.57	3-01-31-440-440-213	Budget		92	1
				PUBLIC WORKS ADMINISTRATION				
23-01154	27	862 289 5025	73.67	3-01-31-440-440-201	Budget		93	1
				ADMINISTRATOR/CLERK				
23-01154	28	862 289 5026	41.20	3-01-31-440-440-211	Budget		94	1
				POLICE DEPARTMENT				
23-01154	29	862 289 5027	41.20	3-01-31-440-440-211	Budget		95	1
				POLICE DEPARTMENT				
23-01154	30	973 464 2484	41.20	3-01-31-440-440-211	Budget		96	1
				POLICE DEPARTMENT				
23-01154	31	908-956-2765	38.01	3-01-31-440-440-215	Budget		97	1
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)				
23-01154	32	908-956-3176	38.01	3-01-27-330-330-211	Budget		98	1
				OFFICE EQUIPMENT MAINTENANCE				
23-01154	33	862-400-0376	38.01	3-01-31-440-440-211	Budget		99	1
				POLICE DEPARTMENT				
23-01154	34	862-400-5103	38.01	3-01-31-440-440-211	Budget		100	1
				POLICE DEPARTMENT				
23-01154	35	862-400-5919	38.01	3-01-31-440-440-211	Budget		101	1
				POLICE DEPARTMENT				
23-01154	36	973 803 3603 IPAD	40.01	3-01-31-440-440-201	Budget		102	1
				ADMINISTRATOR/CLERK				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
64465	VERIZON WIRELESS			Continued					
23-01154	37	973 803 3742 IPAD		40.01	3-01-31-440-440-201	Budget		103	1
					ADMINISTRATOR/CLERK				
23-01154	38	973 803 3760 IPAD		40.01	3-01-31-440-440-201	Budget		104	1
					ADMINISTRATOR/CLERK				
23-01154	39	973 803 6197 IPAD		40.01	3-01-31-440-440-201	Budget		105	1
					ADMINISTRATOR/CLERK				
23-01154	40	973 803 8437 IPAD		40.01	3-01-31-440-440-201	Budget		106	1
					ADMINISTRATOR/CLERK				
23-01154	41	973 666 0909		46.20	3-01-31-440-440-201	Budget		107	1
					ADMINISTRATOR/CLERK				
23-01154	42	973 666 1111		41.20	3-01-31-440-440-211	Budget		108	1
					POLICE DEPARTMENT				
23-01154	43	973 518 1261		38.01	3-01-31-440-440-215	Budget		109	1
					UNIFORM CONSTRUCTION CODE (BLDG DEPT)				
23-01154	44	973 518 3352		38.01	3-01-31-440-440-215	Budget		110	1
					UNIFORM CONSTRUCTION CODE (BLDG DEPT)				
23-01154	45	973 518 8261		38.01	3-01-27-330-330-211	Budget		111	1
					OFFICE EQUIPMENT MAINTENANCE				
23-01154	46	973 518 8278		38.01	3-01-31-440-440-215	Budget		112	1
					UNIFORM CONSTRUCTION CODE (BLDG DEPT)				
23-01154	47	973 518 8328		38.01	3-01-31-440-440-215	Budget		113	1
					UNIFORM CONSTRUCTION CODE (BLDG DEPT)				
23-01154	48	973 255 7353		41.20	3-01-31-440-440-213	Budget		114	1
					PUBLIC WORKS ADMINISTRATION				
23-01154	49	609-376-6730		41.20	3-01-31-440-440-211	Budget		115	1
					POLICE DEPARTMENT				
23-01154	50	973 747 6326		41.20	3-01-31-440-440-213	Budget		116	1
					PUBLIC WORKS ADMINISTRATION				
23-01154	51	973 309 4098		46.20	G-02-41-622-000-302	Budget		117	1
					O/E STRENGTHENING LOCAL HEALTH CAPACITY				
23-01154	52	973 202 6927		41.20	3-01-31-440-440-211	Budget		118	1
					POLICE DEPARTMENT				
23-01154	53	973 840 9674		41.20	3-01-31-440-440-205	Budget		119	1
					EMERGENCY MANAGEMENT				
23-01154	54	201 463 7763		38.01	3-01-27-330-330-211	Budget		120	1
					OFFICE EQUIPMENT MAINTENANCE				
23-01154	55	862 337 8777		0.00	3-01-31-440-440-211	Budget		121	1
					POLICE DEPARTMENT				
23-01154	56	862 337 8778		41.20	3-01-31-440-440-207	Budget		122	1
					FIRE DEPARTMENT				
23-01154	57	862-246-3180		41.20	3-01-31-440-440-203	Budget		123	1
					BOARD OF HEALTH				
23-01154	58	609 203 9266		38.01	3-01-31-440-440-207	Budget		124	1
					FIRE DEPARTMENT				
23-01154	59	973 558 0453		41.20	3-01-31-440-440-211	Budget		125	1
					POLICE DEPARTMENT				
23-01154	60	973-518-8549		41.20	3-01-31-440-440-211	Budget		126	1
					POLICE DEPARTMENT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
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CLEARING		CONSOLIDATED CLEARING		Continued				
64465	VERIZON WIRELESS			Continued				
23-01154	61	973-518-8696	41.20	3-01-31-440-440-211	Budget		127	1
				POLICE DEPARTMENT				
			2,648.83					
64466	04/21/23	VER07 VERIZON					9481	
23-01142	1	973 761 0150 MAY 08, 2023	128.49	3-01-31-440-440-214	Budget		31	1
				RECREATION DEPARTMENT				
23-01143	1	973 762 4209 APRIL 06, 2023	41.90	3-01-31-440-440-211	Budget		32	1
				POLICE DEPARTMENT				
23-01144	1	973 761 7543 MAY 01, 2023	58.68	3-01-31-440-440-201	Budget		33	1
				ADMINISTRATOR/CLERK				
23-01145	1	973 761 1899 APRIL 25, 2023	212.09	3-01-31-440-440-201	Budget		34	1
				ADMINISTRATOR/CLERK				
23-01145	2	973 763 0750	3.83	3-01-31-440-440-214	Budget		35	1
				RECREATION DEPARTMENT				
23-01180	1	973 762 1235 MAY 08, 2023	630.68	3-01-31-440-440-211	Budget		130	1
				POLICE DEPARTMENT				
23-01182	1	973 378 5320 MAY 08, 2023	129.58	3-01-31-440-440-211	Budget		131	1
				POLICE DEPARTMENT				
			1,205.25					
64467	04/21/23	XER01 XEROX CAPITAL SERVICES,LLC					9481	
23-01102	1	C7025D DB COPIER MAINT	61.81	3-01-25-240-240-221	Budget		20	1
				PHOTOCOPY SUPPLIES/MAINTENANCE				
23-01102	2	C405DN YAB COPIER MAINT	13.48	3-01-25-240-240-221	Budget		21	1
				PHOTOCOPY SUPPLIES/MAINTENANCE				
23-01103	1	C8145H ADMIN COPIER MAINT	185.94	3-01-25-240-240-221	Budget		22	1
				PHOTOCOPY SUPPLIES/MAINTENANCE				
23-01104	1	C8035H DISPATCH COPIER MAINT	109.07	3-01-25-240-240-221	Budget		23	1
				PHOTOCOPY SUPPLIES/MAINTENANCE				
			370.30					
64468	04/28/23	APPLE APPLECORE LEARNING CENTER					9495	
23-01161	1	REFUND DEHART SECURITY	250.00	T-19-56-850-030-802	Budget		26	1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS				
64469	04/28/23	BASSO F. BASSO RUBBISH REMOVAL INC					9495	
23-01128	1	INV# 0323-0315 03/31/23	31,200.00	3-01-26-305-306-205	Budget		20	1
				RECYCLING PICKUP - CONTRACTUAL				
64470	04/28/23	BLACK CHRISTOPHER BLACK					9495	
23-00976	1	REIMBURSEMENT FOR VINYL BANNER	84.76	3-01-25-240-240-207	Budget		13	1
				SAFETY SUPPLIES AND EQUIPMENT				
64471	04/28/23	CANON CANON FINANCIAL SERVICES,INC					9495	
23-01230	1	INV#30345856 04/11/23	145.00	3-01-26-300-300-209	Budget		63	1
				PHOTOCOPY SUPPLIES/MAINTENANCE				
64472	04/28/23	COM CABL COMCAST CABLEVISION					9495	
23-01211	1	PSC 118 BOYDEN AVE	196.21	3-01-25-251-251-204	Budget		55	1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
CLEARING CONSOLIDATED CLEARING Continued								
64472	04/28/23	COMCAST CABLEVISION	Continued					
23-01212	1	PSC 1618 SPRINGFIELD AVE H S I	201.21	3-01-25-251-251-204	Budget		56	1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM				
			397.42					
64473	04/28/23	COM11 CGP&H, LLC					9495	
23-01200	1	INVOICE # 46732	639.74	T-10-56-850-021-801	Budget		52	1
				AFFORDABLE HOUSING TRUST				
23-01200	2	INVOICE # 46733	1,129.50	T-10-56-850-021-801	Budget		53	1
				AFFORDABLE HOUSING TRUST				
			1,769.24					
64474	04/28/23	DSAUNDER DEBBIE SAUNDERS					9495	
23-01166	1	REFUND SECURITY THE WOODLAND	250.00	T-19-56-850-030-802	Budget		31	1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS				
64475	04/28/23	EZPASS E-ZPass					9495	
23-01231	1	REPLENISH EZ PASS	73.26	3-01-26-290-290-202	Budget		64	1
				SMALL TOOLS AND SUPPLIES				
64476	04/28/23	FINKENAU AMY FINKENAU					9495	
23-01167	1	REFUND SECURITY THE WOODLAND	250.00	T-19-56-850-030-802	Budget		32	1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS				
64477	04/28/23	GOVER005 GOVERNMENT STRATEGY GROUP					9495	
22-04614	1	CLOSE OF APPLICATION DEADLINE	7,450.00	2-01-20-100-100-211	Budget		3	1
				PROFESSIONAL SERVICES				
22-04614	2	FINAL ROUND INTERVIEWS BAL DUE	7,450.00	2-01-20-100-100-211	Budget		4	1
				PROFESSIONAL SERVICES				
			14,900.00					
64478	04/28/23	GPE GREEN POWER ENERGY					9495	
23-01172	1	PERMIT# 2022-1489 REFUND	342.00	3-01-08-160-601	Revenue		36	1
				CONSTRUCTION CODE FEES				
64479	04/28/23	GRODMAN IAN R. GRODMAN, ESQ.					9495	
23-01198	1	ATTENDANCE AT THE MAPLEWOOD	500.00	3-01-20-105-105-201	Budget		50	1
				LABOR ATTORNEY EXPENSES				
64480	04/28/23	GTB01 GOLD TYPE BUSINESS MACHINE					9495	
23-00504	1	All-In-One for Server Room	1,874.25	C-04-20-995-005-022	Budget		8	1
				IT LIFE CYCLE TECHNOLOGY UPDRADES				
23-00504	2	Server Room All-In-One Setup	256.00	C-04-20-995-005-022	Budget		9	1
				IT LIFE CYCLE TECHNOLOGY UPDRADES				
23-00504	3	Assistant Tax Collector Laptop	2,436.00	C-04-22-060-E01-103	Budget		10	1
				IT LIFECYCLE UPGRADES				
23-00504	4	Asst Tx Collector Laptop Setup	256.00	C-04-22-060-E01-103	Budget		11	1
				IT LIFECYCLE UPGRADES				
			4,822.25					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
64481	04/28/23	HART YVONNE HART					9495
23-01173	1	REFUND DEHART SECURITY	250.00	T-19-56-850-030-802	Budget		37 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
64482	04/28/23	HOM01 HOME DEPOT					9495
23-01133	1	INV#: keys DATE: 03/31/23	13.88	3-01-28-370-370-206	Budget		22 1
				RECREATION PROGRAM SUPPLIES			
64483	04/28/23	INS02 INSTITUTE FOR PROFESSIONAL					9495
23-01187	1	SOCIAL SECURITY, MEDICARE	100.00	3-01-20-130-130-206	Budget		43 1
				DUES, MEETINGS, SEMINARS			
23-01192	1	EMPLOYEE LEAVES OF ABSENCE	100.00	3-01-20-130-130-206	Budget		47 1
				DUES, MEETINGS, SEMINARS			
			200.00				
64484	04/28/23	JEHOVAHS JEHOVAHS WITNESS NORTH					9495
23-01165	1	REFUND SECURITY THE WOODLAND	250.00	T-19-56-850-030-802	Budget		30 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
64485	04/28/23	MHAEM MENTAL HEALTH ASSOCIATION					9495
23-00920	1		350.00	G-02-41-623-000-300	Budget		12 1
				DMHAS YOUTH LEADERSHIP GRANT			
64486	04/28/23	MSPTA MARSHALL SCHOOL PTA					9495
23-01163	1	REFUND SECURITY THE WOODLAND	250.00	T-19-56-850-030-802	Budget		28 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
64487	04/28/23	NEW04 NEW JERSEY AMERICAN WATER					9495
23-01277	1	ACCT# 1018-220037776165	159.00	3-26-55-502-502-208	Budget		67 1
				POTABLE WATER SERVICE			
23-01278	1	ACCT# 1018-220025732209	159.00	3-01-31-445-445-209	Budget		68 1
				OEM BUILDING - (FORMER FIRST AID SQUAD)			
23-01279	1	ACCT# 1018-220016340521	83.25	3-01-31-445-445-209	Budget		69 1
				OEM BUILDING - (FORMER FIRST AID SQUAD)			
			401.25				
64488	04/28/23	NEW37 NJ STATE ASSN. OF CHIEF OF POL					9495
23-01111	1	ACCREDITATION PROGRAM FEE 2023	1,500.00	3-01-25-240-240-226	Budget		19 1
				OTHER CONTRACTUAL SERVICES			
64489	04/28/23	NEW40 NJ STATE DEPT OF HEALTH					9495
23-01254	1	MARCH 2023 DOG LICENSING	87.00	T-12-56-850-000-803	Budget		66 1
				ANIMAL CONTROL TRUST -Due To State of NJ			
64490	04/28/23	NEW81 NJ DEPT. OF TREASURY					9495
23-01155	1	INV# 230418920 03/30/23	5,250.00	3-01-26-298-298-201	Budget		25 1
				STORMWATER PERMIT			
64491	04/28/23	POWELL JAMES POWELL					9495
23-01169	1	REFUND DEHART SECURITY	250.00	T-19-56-850-030-802	Budget		34 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
64492	04/28/23	PRATTS01 DANCETTE PRATTS					9495
23-01162	1	REFUND SECURITY BURGDORFF	250.00	T-19-56-850-030-802	Budget		27 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
64493	04/28/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9495
23-01199	1	70 491 940 18 APRIL 10, 2023	76.81	3-26-55-502-502-206	Budget		51 1
				PSE&G - ELECTRIC SERVICE			
23-01281	1	65 105 849 05 ELECTRIC	1,578.20	3-01-31-435-435-203	Budget		70 1
				MUNICIPAL BUILDING			
23-01281	2	65 105 849 05 GAS	719.30	3-01-31-435-437-201	Budget		71 1
				MUNICIPAL BUILDING			
23-01288	1	71 970 804 01 MAY 08, 2023	433.97	3-01-31-435-435-211	Budget		72 1
				THE WOODLAND			
23-01288	2	71 855 318 02	20.86	3-01-31-430-435-201	Budget		73 1
				STREET LIGHTING ELECTRIC SERVICE			
23-01288	3	72 010 100 18	0.00	3-01-31-430-435-201	Budget		74 1
				STREET LIGHTING ELECTRIC SERVICE			
23-01288	4	71 973 029 00	732.59	3-01-31-430-435-201	Budget		75 1
				STREET LIGHTING ELECTRIC SERVICE			
23-01288	5	71 539 702 07	20.65	3-01-31-435-435-211	Budget		76 1
				THE WOODLAND			
23-01288	6	71 066 728 07 ELECTRIC	603.38	3-01-31-435-435-211	Budget		77 1
				THE WOODLAND			
23-01288	7	71 066 728 07 GAS	893.51	3-01-31-435-437-213	Budget		78 1
				THE WOODLAND			
23-01288	8	75 572 531 08	3,079.94	3-26-55-502-502-206	Budget		79 1
				PSE&G - ELECTRIC SERVICE			
23-01289	1	PSE&G 70 495 201 01 ELECTRIC	19.49	3-01-31-430-435-202	Budget		80 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-01289	2	PSE&G 70 494 341 08 ELECTRIC	22.54	3-01-31-430-435-202	Budget		81 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-01289	3	PSE&G 70 493 194 06 ELECTRIC	21.12	3-01-31-430-435-202	Budget		82 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-01289	4	PSE&G 70 495 690 03 ELECTRIC	43.63	3-01-31-430-435-202	Budget		83 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-01289	5	PSE&G 70 488 216 04 ELECTRIC	30.09	3-01-31-430-435-202	Budget		84 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-01289	6	PSE&G 70 488 240 18 ELECTRIC	31.90	3-01-31-430-435-202	Budget		85 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-01289	7	PSE&G 70 495 641 09 ELECTRIC	32.34	3-01-31-430-435-202	Budget		86 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-01289	8	PSE&G 70 487 837 02 ELECTRIC	24.23	3-01-31-430-435-202	Budget		87 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-01289	9	PSE&G 70 494 225 09 ELECTRIC	31.18	3-01-31-430-435-202	Budget		88 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-01289	10	PSE7G 70 488 267 03 ELECTRIC	17.30	3-01-31-430-435-202	Budget		89 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-01289	11	PSE&G 70 490 538 05 ELECTRIC	19.82	3-01-31-430-435-202	Budget		90 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-01289	12	PSE&G 70 487 774 00 ELECTRIC	20.36	3-01-31-430-435-202	Budget		91 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
CLEARING CONSOLIDATED CLEARING Continued								
64493	PUBLIC SERVICE ELECTRIC & GAS	Continued						
23-01289	13	PSE&G 70 497 001 18	76.63	3-01-31-430-435-202	Budget		92	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01289	14	PSE&G 70 491 570 07 ELECTRIC	33.87	3-01-31-430-435-202	Budget		93	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01289	15	PSE&G 70 491 319 03 ELECTRIC	23.58	3-01-31-430-435-202	Budget		94	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01289	16	PSE&G 70 495 659 03 ELECTRIC	24.12	3-01-31-430-435-202	Budget		95	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01289	17	PSE&P 70 491 326 08 ELECTRIC	32.72	3-01-31-430-435-202	Budget		96	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01289	18	PSE&G 70 487 756 02 ELECTRIC	25.64	3-01-31-430-435-202	Budget		97	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01289	19	PSE&G 70 498 518 09 ELECTRIC	135.64	3-01-31-430-435-202	Budget		98	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01289	20	PSE&G 70 482 418 02 ELECTRIC	50.21	3-01-31-430-435-202	Budget		99	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01289	21	PSE&G 70 494 235 05 ELECTRIC	41.76	3-01-31-430-435-202	Budget		100	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01289	22	PSE&G 70 483 849 05 ELECTRIC	86.52	3-01-31-430-435-202	Budget		101	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01289	23	PSE&G 70 496 116 03 ELECTRIC	24.12	3-01-31-430-435-202	Budget		102	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01289	24	PSE&G 70 496 636 03 ELECTRIC	295.41	3-01-31-435-435-201	Budget		103	1
				POTS LINES (DIAL OUT ALARMS)				
23-01289	25	PSE&G 70 489 990 04 ELECTRIC	38.18	3-01-31-435-435-206	Budget		104	1
				PUBLIC WORKS				
23-01289	26	PSE&G 70 483 838 01 ELECTRIC	50.21	3-01-31-430-435-202	Budget		105	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01289	27	PSE&G 70 496 126 18 ELECTRIC	143.23	3-01-31-430-435-202	Budget		106	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01289	28	PSE&G 70 489 653 04 ELECTRIC	84.09	3-01-31-435-435-201	Budget		107	1
				POTS LINES (DIAL OUT ALARMS)				
23-01290	1	70 491 826 05 ELECTRIC	241.15	3-01-31-435-435-208	Budget		108	1
				GREENHOUSE				
23-01290	2	70 484 785 00	50.03	3-01-31-435-435-201	Budget		109	1
				POTS LINES (DIAL OUT ALARMS)				
23-01290	3	70 496 122 00 ELECTRIC	762.10	3-01-31-435-435-209	Budget		110	1
				DEHART COMMUNITY CENTER				
23-01290	4	70 496 122 00 GAS	611.72	3-01-31-435-437-207	Budget		111	1
				DEHART COMMUNITY CENTER				
23-01290	5	70 494 112 05 GAS	1,189.76	3-01-31-435-437-205	Budget		112	1
				BURGDORFF PERFORMING ARTS CENTER				
23-01290	6	70 494 112 05 ELECTRIC	598.86	3-01-31-435-435-207	Budget		113	1
				BURGDORFF PERFORMING ARTS CENTER				
23-01290	7	70 490 854 05	0.00	3-01-31-435-435-202	Budget		114	1
				SHELTER HOUSES - 4				
23-01290	8	70 485 181 03	72.54	3-01-31-430-435-202	Budget		115	1
				TRAFFIC LIGHTING ELECTRIC SERVICE				
23-01290	9	70 490 562 00	0.00	3-01-31-435-435-202	Budget		116	1
				SHELTER HOUSES - 4				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
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CLEARING		CONSOLIDATED CLEARING		Continued					
64493		PUBLIC SERVICE ELECTRIC & GAS		Continued					
23-01290	10	70 486 186 04 GAS	82.17	3-01-31-435-437-209	Budget		117	1	
				1978 SPRINGFIELD AVE ARTS CENTER					
23-01290	11	70 486 186 04 ELECTRIC	131.75	3-01-31-435-435-207	Budget		118	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-01290	12	66 135 409 00 ELECTRIC	600.13	3-26-55-502-502-206	Budget		119	1	
				PSE&G - ELECTRIC SERVICE					
23-01290	13	66 135 409 00 GAS	19.81	3-26-55-502-502-207	Budget		120	1	
				PSE&G - NATURAL GAS SERVICE					
23-01290	14	70 494 275 00	36.29	3-01-31-435-435-202	Budget		121	1	
				SHELTER HOUSES - 4					
23-01290	15	70 481 965 05	62.28	3-01-31-435-435-206	Budget		122	1	
				PUBLIC WORKS					
23-01290	16	42 003 294 09 GAS	998.82	3-01-31-435-437-202	Budget		123	1	
				POLICE DEPARTMENT					
23-01290	17	42 003 294 09 ELECTRIC	6,785.53	3-01-31-435-435-204	Budget		124	1	
				POLICE DEPARTMENT					
23-01290	18	70 493 185 07	334.05	3-01-31-435-435-202	Budget		125	1	
				SHELTER HOUSES - 4					
23-01290	19	70 491 940 18	0.00	3-01-31-435-435-205	Budget		126	1	
				FIRE DEPARTMENT					
23-01290	20	70 495 714 07 GAS	0.00	3-01-31-435-437-203	Budget		127	1	
				FIRE DEPARTMENT					
23-01290	21	70 495 714 07 ELECTRIC	0.00	3-01-31-435-435-205	Budget		128	1	
				FIRE DEPARTMENT					
23-01290	22	67 230 720 06 GAS	853.13	3-01-31-435-437-208	Budget		129	1	
				PUBLIC WORKS					
23-01290	23	67 230 720 06 ELECTRIC	1,429.83	3-01-31-435-435-206	Budget		130	1	
				PUBLIC WORKS					
23-01290	24	70 493 326 07	82.92	3-01-31-435-435-202	Budget		131	1	
				SHELTER HOUSES - 4					
23-01290	25	70 491 826 05 GAS	496.18	3-01-31-435-437-206	Budget		132	1	
				GREEN HOUSE					
23-01290	26	70 486 719 04	270.19	3-01-31-435-437-204	Budget		133	1	
				SHELTER HOUSE					
23-01291	1	70 491 940 18 MAY 09, 2023	184.73	3-26-55-502-502-206	Budget		134	1	
				PSE&G - ELECTRIC SERVICE					
23-01292	1	73 960 602 06 MAY 09, 2023	60.01	3-01-31-430-435-202	Budget		135	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01293	1	75 721 614 05 MAY 09, 2023	15.54	3-01-31-435-435-201	Budget		136	1	
				POTS LINES (DIAL OUT ALARMS)					
23-01294	1	73 960 602 06 MAY 09, 2023	60.01	3-01-31-430-435-202	Budget		137	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01295	1	75 721 614 05 MAY 09, 2023	15.54	3-01-31-435-435-201	Budget		138	1	
				POTS LINES (DIAL OUT ALARMS)					
			25,684.21						
64494	04/28/23	REEVES SCOTT REEVES					9495		
23-01129	1	REIMBURSEMENT FOR OPEN GYM	155.62	3-01-25-240-240-227	Budget		21	1	
				COMMUNITY ORIENTED POLICING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64495	04/28/23	RR02 RR DONNELLEY					9495		
23-01183	1	PURCHASE ORDERS 4PT FORMS	1,168.60	2-01-20-130-130-203	Budget		38	1	
		PRINTING							
23-01183	2		6.95	2-01-20-130-130-203	Budget		39	1	
		PRINTING							
23-01184	1	PURCHASE ORDERS 4PT FORMS	1,191.47	3-01-20-130-130-203	Budget		40	1	
		PRINTING							
23-01184	2	SHIPPING	153.52	3-01-20-130-130-203	Budget		41	1	
		PRINTING							
23-01184	3	HANDLING	6.95	3-01-20-130-130-203	Budget		42	1	
		PRINTING							
			2,527.49						
64496	04/28/23	SMART SMARTPOWER INC.					9495		
23-01064	1	SEAEP C CONTRACT- GLEN RIDGE	3,360.00	T-24-56-850-020-005	Budget		14	1	
				GLEN RIDGE - 9.6%					
23-01066	1	SEAEP C CONTRACT- MAPLEWOOD	7,455.00	T-24-56-850-020-001	Budget		15	1	
				MAPLEWOOD (LEAD AGENCY) 21.3%					
23-01067	1	SEAEP C CONTRACT- MONTCLAIR	13,895.00	T-24-56-850-020-003	Budget		16	1	
				MONTCLAIR - 39.7%					
23-01068	1	SEAEP C CONTRACT- SOUTH ORANGE	5,635.00	T-24-56-850-020-002	Budget		17	1	
				SOUTH ORANGE - 16.1%					
23-01069	1	SEAEP C CONTRACT- VERONA	4,655.00	T-24-56-850-020-004	Budget		18	1	
				VERONA - 13.3%					
			35,000.00						
64497	04/28/23	SPRUIILL2 CATHERINE SPRUIILL					9495		
23-01168	1	REFUND SECURITY THE WOODLAND	250.00	T-19-56-850-030-802	Budget		33	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
64498	04/28/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9495		
23-00503	1	CHAIR - ADEPALMA	119.99	3-01-22-195-195-211	Budget		7	1	
				NEW EQUIPMENT					
23-01149	1	HP 89A BLACK TONER	329.46	3-01-20-130-130-201	Budget		23	1	
				OFFICE SUPPLIES					
23-01149	2	APC SURGE PROTECTOR	32.39	3-01-20-130-130-201	Budget		24	1	
				OFFICE SUPPLIES					
			481.84						
64499	04/28/23	STUART01 AMY B. STUART					9495		
23-01197	1	Reimbursement- Vista Print	678.16	3-01-28-370-370-216	Budget		48	1	
				SOMA - TWO TOWNS FOR ALL AGES					
23-01197	2	Reimbursement- Amazon	73.96	3-01-28-370-370-216	Budget		49	1	
				SOMA - TWO TOWNS FOR ALL AGES					
			752.12						
64500	04/28/23	TFRANK TIMOTHY FRANKLIN					9495		
23-01170	1	REFUND FOR TENNIS CLASSES	288.00	3-01-08-230-107	Revenue		35	1	
				REC DEPT FEES - OTHER PROGRAMS/PERMITS					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
CLEARING CONSOLIDATED CLEARING Continued									
64501	04/28/23	VER05 VERIZON						9495	
23-01188	1	556-245-979-0001-96 05/10/23	139.65	3-01-20-140-140-205	Budget			44	1
				MONTHLY INTERNET FEES					
23-01213	1	PSC 574 VALLEY ST/MEMORIAL PK	150.64	3-01-25-251-251-204	Budget			57	1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-01215	1	1618 SPRINGFIELD AVE 5IP ADDR	159.65	3-01-25-251-251-204	Budget			59	1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			449.94						
64502	04/28/23	VER06 VERIZON WIRELESS						9495	
23-01243	1	CORPORATE MOBILE BROADBAND	2,130.37	3-01-25-251-251-204	Budget			65	1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
64503	04/28/23	VER07 VERIZON						9495	
23-01189	1	201 X51-7757 MAY 10 ,2023	2,728.92	3-01-31-440-440-201	Budget			45	1
				ADMINISTRATOR/CLERK					
23-01214	1	PSC 300 PARKER AVENUE	149.09	3-01-25-251-251-204	Budget			58	1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			2,878.01						
64504	04/28/23	VERLONG VERIZON LONG DISTANCE SERVICE						9495	
23-01191	1	ACCT# 06101 569064-02-6	165.37	3-01-31-440-440-201	Budget			46	1
				ADMINISTRATOR/CLERK					
64505	04/28/23	VREEVES VONETTA REEVES						9495	
23-01164	1	REFUND SECURITY THE WOODLAND	250.00	T-19-56-850-030-802	Budget			29	1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
64506	04/28/23	WIT01 WITMER PUBLIC SAFETY GROUP, INC						9495	
22-03500	1	SCBA FLEECE LINED MASK	369.00	2-01-25-265-265-208	Budget			1	1
				SCBA RESPIRATORY PROGRAM					
22-03500	2	CREWS INC STORM SAFETY GLASS	154.62	2-01-25-265-265-206	Budget			2	1
				SAFETY SUPPLIES & EQUIPMENT					
			523.62						
64507	04/28/23	XER01 XEROX CAPITAL SERVICES, LLC						9495	
23-01217	1	WC3325DN EVIDENCE COPIER	14.53	3-01-25-240-240-221	Budget			60	1
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-01218	1	PERIODIC PAYMENT ON C7025 DB	113.78	3-01-25-240-240-221	Budget			61	1
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-01219	1	C8145H RECORDS COPIER MAINT	154.78	3-01-25-240-240-221	Budget			62	1
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			283.09						
64508	04/28/23	XEROXCLK XEROX CORPORATION						9495	
23-01201	1	XEROX	116.43	3-01-42-108-108-208	Budget			54	1
				LEASES					
64509	05/02/23	ACADEMY ACADEMY ELECTRICAL CONTRACTORS						9496	
23-01042	1	INV# 21466 2/16/2023	3,768.00	3-01-26-310-310-201	Budget			47	1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
64510	05/02/23	ACBSERV ACB SERVICES, INC					9496
23-01044	1	DEEP CLEANING OF DISPATCH AREA	600.00	3-01-25-240-240-226	Budget		48 1
				OTHER CONTRACTUAL SERVICES			
64511	05/02/23	BILLS01 Scott A. Bills					9496
23-00769	1	TUESDAY FEB 8, 2023	625.00	3-01-28-375-375-210	Budget		13 1
				ARBORIST SERVICES			
23-00769	2	TUESDAY FEB 21, 2023	875.00	3-01-28-375-375-210	Budget		14 1
				ARBORIST SERVICES			
			1,500.00				
64512	05/02/23	BSN01 BSN SPORTS					9496
23-01138	1	MSO SOFTBALL EQUIPMENT ORD 1	3,859.00	T-17-56-850-017-802	Budget		67 1
				GIRL'S SOFTBALL			
23-01139	1	MSO SOFTBALL EQUIPMENT ORD 2	4,129.79	T-17-56-850-017-802	Budget		68 1
				GIRL'S SOFTBALL			
			7,988.79				
64513	05/02/23	BUY01 BUY-WISE AUTO PARTS					9496
23-01065	1	BUILDING MAINTENANCE JAN 2023	109.92	3-01-26-310-310-238	Budget		51 1
				JANITORIAL SUPPLIES & SERVICES			
64514	05/02/23	CHARLAP SANDRA CHARLAP					9496
23-00964	1	order #: 111-1176071-0989849	13.98	3-01-28-370-370-206	Budget		26 1
				RECREATION PROGRAM SUPPLIES			
23-00964	2	order #: 111-0614428-7231434	14.99	3-01-28-370-370-206	Budget		27 1
				RECREATION PROGRAM SUPPLIES			
			28.97				
64515	05/02/23	COM-DHRT COMCAST ONLINE-DEHART					9496
23-00007	5	ACCT# 8499 05 315 0095271	199.89	3-01-20-140-140-205	Budget		11 1
				MONTHLY INTERNET FEES			
64516	05/02/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT					9496
23-00008	5	ACCT# 8499 05 315 0157477	296.21	3-01-20-140-140-205	Budget		12 1
				MONTHLY INTERNET FEES			
64517	05/02/23	DRAIN01 DRAINBUSTERS, INC.					9496
23-01110	1	community pool grease trap	1,546.00	3-26-55-502-502-213	Budget		64 1
				EQUIPMENT MAINTENANCE			
64518	05/02/23	DUMAS01 DUSTIN DUMAS					9496
23-01263	1	Monthly Charges SOMA TV	981.75	3-01-20-120-120-221	Budget		72 1
				SOMACOM			
64519	05/02/23	FIREWOOD THE FIREWOOD FARM INC					9496
23-01073	1	INV# 230008 01/07/23	600.00	3-01-28-375-375-212	Budget		53 1
				TREE PARTS REMOVAL - CONTRACTING			
23-01074	1	INV# 230034 01/23/23	600.00	3-01-28-375-375-212	Budget		54 1
				TREE PARTS REMOVAL - CONTRACTING			
23-01075	1	INV# 230044 02/01/23	600.00	3-01-28-375-375-212	Budget		55 1
				TREE PARTS REMOVAL - CONTRACTING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
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CLEARING		CONSOLIDATED CLEARING		Continued					
64519	THE FIREWOOD FARM INC	Continued							
23-01076	1	INV# 230068 02/14/23	600.00	3-01-28-375-375-212	Budget		56	1	
				TREE PARTS REMOVAL - CONTRACTING					
23-01076	2	40 YDS VEGETATIVE WASTE 8750	600.00	3-01-28-375-375-212	Budget		57	1	
				TREE PARTS REMOVAL - CONTRACTING					
23-01077	1	INV#230099 03/02/23	600.00	3-01-28-375-375-212	Budget		58	1	
				TREE PARTS REMOVAL - CONTRACTING					
			3,600.00						
64520	05/02/23	FIRST019 FIRST CHOICE HEATING & COOLING					9496		
23-01059	1	EST# 38536307 02/16/23	4,647.20	3-01-26-310-310-202	Budget		50	1	
				POLICE & COURT BUILDING MAINTENANCE					
64521	05/02/23	FRIDAY FRIDAY LETTERS & PICTURES, LLC					9496		
23-00953	1	Titling for 1978	200.00	3-01-28-370-375-203	Budget		25	1	
				CULTURAL PROGRAMMING					
64522	05/02/23	GROVER02 GROVER MEDICAL ASSOCIATES, LLC					9496		
23-01121	1	ADULT HEALTH CLINIC	150.00	G-02-41-621-000-002	Budget		65	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
64523	05/02/23	HEA01 VALLEY HEALTH MEDICAL GROUP					9496		
22-04878	1	INV# 655557C5622 12/1/22	272.00	2-01-26-300-300-213	Budget		9	1	
				MEDICAL TESTING					
22-04878	2	BREATH ALCOHOL TEST	110.00	2-01-26-300-300-213	Budget		10	1	
				MEDICAL TESTING					
			382.00						
64524	05/02/23	HIPHOPJ HIP HOP JUGGLER					9496		
23-01094	1	kids camp event 7/25/23	750.00	3-01-28-370-370-207	Budget		63	1	
				KIDS CAMP SUPPLIES					
64525	05/02/23	HUNTERDO HUNTERDON HILLS PLAYHOUSE					9496		
23-00947	1	MAPLEWOOD SENIORS EVENT	3,058.00	3-01-28-370-370-208	Budget		24	1	
				SENIOR SERVICES PROGRAMS					
64526	05/02/23	JER17 JERSEY ELEVATOR COMPANY, INC.					9496		
23-01054	1	FULL MAINTENANCE 8 HOURS	373.89	3-01-26-310-310-202	Budget		49	1	
				POLICE & COURT BUILDING MAINTENANCE					
64527	05/02/23	JERRYS JERRY'S ARTIST OUTLET					9496		
23-01087	1	canvas studio 16x20 spring	237.60	3-01-28-370-370-208	Budget		61	1	
				SENIOR SERVICES PROGRAMS					
64528	05/02/23	LAN03 LANGUAGE LINE SERVICES					9496		
23-01079	1	Language Line Services	272.00	3-01-42-108-108-205	Budget		60	1	
				PROFESSIONAL SERVICES					
64529	05/02/23	MAD02 MADISON-VECTOR, LLC					9496		
23-01137	1	WINTER HITTING TRAINING 2023	4,500.00	T-17-56-850-017-802	Budget		66	1	
				GIRL'S SOFTBALL					

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
64530	05/02/23	MAP36 MAPLEWOOD TIRE AND CAR					9496
23-01070	1	INVOICE #83438 4/4/2023	129.95	3-01-26-315-315-205	Budget		52 1
				PARTS AND REPAIRS			
64531	05/02/23	PCC03 GOV CONNECTION INC.					9496
23-00965	1	ASUS 23.8IN 1080P MONITOR VA	494.55	3-01-25-240-240-219	Budget		28 1
				DATA PROCESSING SUPPLIES			
23-00965	2	S150 DIGITAL USB PC MULTIMEDIA	67.50	3-01-25-240-240-219	Budget		29 1
				DATA PROCESSING SUPPLIES			
			562.05				
64532	05/02/23	PLEASANT PLEASANT RUN NURSERY, INC.					9496
23-00831	1	INV# 63643 06/30/23	31.95	T-14-56-850-034-157	Budget		16 1
				MEMORIAL PARK IMPROVEMENTS			
23-00831	2	CRYPTOMERIA JAPONICA YOSHINO	156.00	T-14-56-850-034-157	Budget		17 1
				MEMORIAL PARK IMPROVEMENTS			
23-00831	3	DIERVILLA SESSILIFOLIA	219.45	T-14-56-850-034-157	Budget		18 1
				MEMORIAL PARK IMPROVEMENTS			
23-00831	4	HYDRANGEA ARBORESCENS	222.00	T-14-56-850-034-157	Budget		19 1
				MEMORIAL PARK IMPROVEMENTS			
23-00831	5	JASMINUM NUDIFLORUM #3	199.50	T-14-56-850-034-157	Budget		20 1
				MEMORIAL PARK IMPROVEMENTS			
23-00831	6	XANTHORHIZA SIMPLICISSIMA #1	250.60	T-14-56-850-034-157	Budget		21 1
				MEMORIAL PARK IMPROVEMENTS			
23-00831	7	MAGNOLIA MACRO.SSP. ASHEI #3	74.85	T-14-56-850-034-157	Budget		22 1
				MEMORIAL PARK IMPROVEMENTS			
			1,154.35				
64533	05/02/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9496
23-01297	1	67 413 385 00 MAY 09, 2023	26,217.11	3-01-31-430-435-201	Budget		73 1
				STREET LIGHTING ELECTRIC SERVICE			
23-01298	1	72 565 511 18 ELECTRIC	362.80	3-01-31-435-435-212	Budget		74 1
				106 BURNETT AVE.			
23-01298	2	72 565 511 18 GAS	119.17	3-01-31-435-437-211	Budget		75 1
				106 BURNETT AVE. (FORMER BAPTIST CHURCH)			
23-01299	1	73 452 821 04 ELECTRIC	170.12	3-01-31-435-435-213	Budget		76 1
				OEM BUILDING - (FORMER FIRST AID SQUAD)			
23-01299	2	73 452 821 04 GAS	151.02	3-01-31-435-437-212	Budget		77 1
				OEM BUILDING - (FORMER FIRST AID SQUAD)			
			27,020.22				
64534	05/02/23	READYBLG READY REFRESH					9496
23-01190	1	WATER SUPPLY	75.90	3-01-22-195-195-201	Budget		71 1
				OFFICE SUPPLIES			
64535	05/02/23	REI02 REISINGER OXYGEN SERVICE, INC.					9496
23-01078	1	CYLINDER RENTAL INV MARCH 2023	96.00	3-01-25-240-240-213	Budget		59 1
				MEDICAL EXPENSES			
64536	05/02/23	REV2HEAL REVEAL 2 HEAL CONSULTING					9496
23-00929	1	ACES YOUTH LEADERSHIP EVENT	675.00	G-02-41-623-000-300	Budget		23 1
				DMHAS YOUTH LEADERSHIP GRANT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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CLEARING CONSOLIDATED CLEARING Continued									
64536	REVEAL 2	HEAL CONSULTING Continued							
23-01037	1	ACES YOUTH LEADERSHIP EVENT	625.00	G-02-41-623-000-300	Budget			31	1
				DMHAS YOUTH LEADERSHIP GRANT					
23-01037	2	ACES YOUTH LEADERSHIP EVENT	527.06	G-02-41-623-000-300	Budget			32	1
				DMHAS YOUTH LEADERSHIP GRANT					
23-01037	3	ACES YOUTH LEADERSHIP EVENT	800.00	G-02-41-623-000-300	Budget			33	1
				DMHAS YOUTH LEADERSHIP GRANT					
			2,627.06						
64537	05/02/23	RIVERPAV RIVERVIEW PAVING, INC.						9496	
23-01185	1	INV# 6 04/04/2023	109,109.72	G-02-41-690-000-301	Budget	C2200003		69	1
				NEIGHBORHOOD PRESERVATION PROGRAM DEHART					
23-01186	1	INV #7 04/05/2023	55,048.56	G-02-41-559-000-002	Budget	C2200003		70	1
				NJ DOT - LEXINGTON AVENUE					
			164,158.28						
64538	05/02/23	SCH06 ROLAND SCHUBERT						9496	
23-00813	1	SPANISH INTERPRETER	150.00	3-01-42-108-108-205	Budget			15	1
				PROFESSIONAL SERVICES					
64539	05/02/23	STATELIN STATE LINE FIRE & SAFETY INC.						9496	
22-03702	1	JUNKIN SAFETY PLASTIC STRECTCH	775.00	2-01-25-265-265-216	Budget			1	1
				EMERGENCY MEDICAL SUPPLIES					
22-03702	2	JUNKIN SAFETY STRETCHER BRIDLE	137.80	2-01-25-265-265-216	Budget			2	1
				EMERGENCY MEDICAL SUPPLIES					
22-03702	3	JUNKIN SAFETY NYLON BRIDLE W/	197.40	2-01-25-265-265-216	Budget			3	1
				EMERGENCY MEDICAL SUPPLIES					
22-03702	4	ESTIMATE FREIGHT	250.00	2-01-25-265-265-216	Budget			4	1
				EMERGENCY MEDICAL SUPPLIES					
			1,360.20						
64540	05/02/23	TRANE TRANE U.S. INC						9496	
22-04801	1	INV# 313167649 11/30/22	420.00	2-01-26-310-310-202	Budget			5	1
				POLICE & COURT BUILDING MAINTENANCE					
22-04801	2	OTHER FUEL CHARGE	75.00	2-01-26-310-310-202	Budget			6	1
				POLICE & COURT BUILDING MAINTENANCE					
22-04802	1	INV# 313124022 11/10/22	3,068.00	2-01-26-310-310-202	Budget			7	1
				POLICE & COURT BUILDING MAINTENANCE					
22-04803	1	PDHQ PUMP REBUILD/REINSTALL	7,486.00	2-01-26-310-310-202	Budget			8	1
				POLICE & COURT BUILDING MAINTENANCE					
			11,049.00						
64541	05/02/23	WEL01 WELDON ASPHALT						9496	
23-00968	1	INV# 3079673 01/31/23	1,424.09	C-04-22-060-A01-101	Budget			30	1
				2022 MUNICIPAL ROAD RECONSTRUCTION					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	103	1	423,828.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	103	1	423,828.36	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PR03 CASH - PAYROLL ESCROW							
4526	04/26/23	COL07 COLONIAL LIFE					9492
23-01028	1	WITHHOLDINGS FOR PAYROLL	5,567.96	3-03-56-860-000-003	Budget		1 1
				COLONIAL LIFE			
23-01028	2	WITHHOLDINGS FOR PAYROLL	1,062.22	3-03-56-860-000-003	Budget		2 1
				COLONIAL LIFE			
			6,630.18				
4527 04/27/23 AFLAC AFLAC							
23-01029	1	WITHHOLDINGS FOR PAYROLL	467.40	3-03-56-860-000-001	Budget		9493 1 1
				AFLAC			
23-01029	2	WITHHOLDINGS FOR PAYROLL	160.14	3-03-56-860-000-001	Budget		2 1
				AFLAC			
			627.54				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 2	0	7,257.72	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 2	0	7,257.72	0.00		
REDEMPTION REDEMPTION AND PREMIUM ACCOUNT							
1042	04/28/23	EVOLVE EVOLVE BANK & TRUST					9494
23-01284	1	TSC 21-00104 16.01/25/C0301	46,800.00	T-13-56-850-000-802	Budget		7 1
				PREMIUM			
23-01284	2	PRINCIPAL	10,043.51	T-13-56-850-000-801	Budget		8 1
				REDEMPTION			
23-01284	3	INTEREST	399.46	T-13-56-850-000-801	Budget		9 1
				REDEMPTION			
23-01285	1	TSC 21-00151 43.02/134	3,200.00	T-13-56-850-000-802	Budget		10 1
				PREMIUM			
23-01285	2	PRINCIPAL	771.58	T-13-56-850-000-801	Budget		11 1
				REDEMPTION			
23-01285	3	INTEREST	14.29	T-13-56-850-000-801	Budget		12 1
				REDEMPTION			
			61,228.84				
1043 04/28/23 FIG2021 FIG 20 , LLC FBO SEC PTY							
23-01287	1	TSC 21-00163 45.01/441	2,300.00	T-13-56-850-000-802	Budget		9494 16 1
				PREMIUM			
23-01287	2	PRINCIPAL	732.08	T-13-56-850-000-801	Budget		17 1
				REDEMPTION			
23-01287	3	INTEREST	17.00	T-13-56-850-000-801	Budget		18 1
				REDEMPTION			
			3,049.08				
1044 04/28/23 LVTL LVTL OPERATIONS LLC WSFS AS							
23-01247	1	TSC 20-00066 47.02/240	34,400.00	T-13-56-850-000-802	Budget		9494 1 1
				PREMIUM			
23-01247	2	PRINCIPAL	1,019.59	T-13-56-850-000-801	Budget		2 1
				REDEMPTION			
23-01247	3	INTEREST	53.27	T-13-56-850-000-801	Budget		3 1
				REDEMPTION			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REDEMPTION REDEMPTION AND PREMIUM ACCOUNT Continued							
1044	LVTL OPERATIONS LLC WSFS AS	Continued					
23-01252	1	TSC 21-00122 31.34/68	3,400.00	T-13-56-850-000-802	Budget		4 1
				PREMIUM			
23-01252	2	PRINCIPAL	754.10	T-13-56-850-000-801	Budget		5 1
				REDEMPTION			
23-01252	3	INTEREST	14.25	T-13-56-850-000-801	Budget		6 1
				REDEMPTION			
			39,641.21				
1045	04/28/23	PRO12 PRO CAP 8 FBO FIRSTTRUST BANK					9494
23-01286	1	TSC 21-00172 46.01/193	2,100.00	T-13-56-850-000-802	Budget		13 1
				PREMIUM			
23-01286	2	PRINCIPAL	763.41	T-13-56-850-000-801	Budget		14 1
				REDEMPTION			
23-01286	3	INTEREST	10.67	T-13-56-850-000-801	Budget		15 1
				REDEMPTION			
			2,874.08				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	4	0	106,793.21	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	106,793.21	0.00		
WIRES							
125241	04/20/23	NJLFUND NEW JERSEY LAWYERS FUND					9480
23-00490	1	ANNUAL REGISTRATION ATTORNEY	279.00	3-01-25-275-275-202	Budget		1 1
				DUES, MEETINGS, SEMINARS			
125242	04/21/23	PUB01 PUBLIC EMPLOYEES RETIRMENT SYS					9482
23-01175	1	WITHHOLDINGS FOR PAYROLL	59,002.88	3-03-56-860-000-017	Budget		1 1
				PERS			
125243	04/21/23	PUB01 PUBLIC EMPLOYEES RETIRMENT SYS					9483
23-01176	1	WITHHOLDINGS FOR PAYROLL	28,358.83	3-03-56-860-000-017	Budget		1 1
				PERS			
23-01176	2	WITHHOLDINGS FOR PAYROLL	29,542.13	3-03-56-860-000-017	Budget		2 1
				PERS			
			57,900.96				
125244	04/21/23	POL01 POLICE & FIREMEN'S RETIREMENT					9484
23-01177	1	WITHHOLDINGS FOR PAYROLL	66,285.96	3-03-56-860-000-018	Budget		1 1
				PFRS			
23-01177	2	WITHHOLDINGS FOR PAYROLL	66,285.96	3-03-56-860-000-018	Budget		2 1
				PFRS			
			132,571.92				
125245	04/21/23	PAY02 PAYROLL ACCOUNT					9485
23-01160	1	April 21, 2023	3,841.33	3-01-20-100-100-101	Budget		1 1
				ADMINISTRATION - SALARIES			
23-01160	2		4,837.15	3-01-20-150-150-101	Budget		2 1
				TAX ASSESSOR - SALARIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
125245	PAYROLL ACCOUNT			Continued					
23-01160	3		9,380.22	3-01-26-315-315-101	Budget			3	1
				DPW SALARIES - VEHICLE MAINTENANCE					
23-01160	4		0.00	3-01-26-315-315-106	Budget			4	1
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE					
23-01160	5		0.00	3-01-26-315-315-110	Budget			5	1
				VEHICLE MAINTENANCE - OVER-TIME					
23-01160	6		17,853.27	3-01-26-310-310-101	Budget			6	1
				DPW SALARIES - BUILDINGS & GROUNDS					
23-01160	7		0.00	3-01-26-310-310-106	Budget			7	1
				CLOTHING ALLOWANCE					
23-01160	8		2,076.99	3-01-26-310-310-110	Budget			8	1
				BUILDINGS & GROUNDS - OVER TIME					
23-01160	9		1,686.41	3-01-21-185-185-101	Budget			9	1
				BOARD OF ADJUSTMENT SALARIES					
23-01160	10		1,454.47	3-01-27-330-330-101	Budget			10	1
				BOARD OF HEALTH - SALARIES					
23-01160	11		7,140.78	3-01-22-195-198-101	Budget			11	1
				PROPERTY MAINTENANCE - SALARIES					
23-01160	12		9,624.18	3-01-20-120-120-101	Budget			12	1
				TOWNSHIP CLERK SALARIES					
23-01160	13		0.00	3-01-20-120-120-102	Budget			13	1
				EXTRA HELP					
23-01160	14		0.00	3-01-20-120-120-103	Budget			14	1
				ELECTION OVERTIME					
23-01160	15		1,078.70	3-01-43-495-495-101	Budget			15	1
				PUBLIC DEFENDER S/W					
23-01160	16		1,115.32	3-01-22-195-197-101	Budget			16	1
				INSPECTORS - SALARIES					
23-01160	17		0.00	3-01-22-195-197-103	Budget			17	1
				FILL IN INSPECTORS					
23-01160	18		0.00	3-01-22-195-197-104	Budget			18	1
				INSPECTORS - EXTRA HOURS					
23-01160	19		0.00	3-01-22-195-197-105	Budget			19	1
				AUTO ALLOWANCE					
23-01160	20		2,264.45	3-01-42-118-102-201	Budget			20	1
				INSPECTORS SALARIES					
23-01160	21		0.00	3-01-42-118-102-202	Budget			21	1
				SUPERVISOR STIPEND					
23-01160	22		0.00	3-01-42-118-102-203	Budget			22	1
				FILL IN INSPECTORS					
23-01160	23		0.00	3-01-42-118-102-205	Budget			23	1
				AUTO ALLOWANCE					
23-01160	24		0.00	3-01-42-118-102-206	Budget			24	1
				FILL IN INSPECTOR - MILLBURN ONLY					
23-01160	25		6,950.31	3-01-20-165-165-101	Budget			25	1
				ENGINEERING-SALARIES					
23-01160	26		14,015.40	3-01-20-130-130-100	Budget			26	1
				FINANCIAL ADMINISTRATION S/W					
23-01160	27		170,602.62	3-01-25-265-265-101	Budget			27	1
				FIRE - UNIFORMED PERSONNEL - SALARIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES									
125245	PAYROLL ACCOUNT	Continued							
23-01160	28		1,887.70	3-01-25-265-265-102	Budget		28	1	
				FIRE - NON UNIFORMED - SALARIES					
23-01160	29		0.00	3-01-25-265-265-105	Budget		29	1	
				CLOTHING ALLOWANCE					
23-01160	30		0.00	3-01-25-265-265-106	Budget		30	1	
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE					
23-01160	31		739.20	3-01-25-265-265-108	Budget		31	1	
				EMT PAY					
23-01160	32		0.00	3-01-25-265-265-109	Budget		32	1	
				ACTING PAY					
23-01160	33		23,431.74	3-01-25-265-265-110	Budget		33	1	
				FIRE - OVER TIME					
23-01160	36		6,632.86	3-01-26-294-294-101	Budget		34	1	
				JITNEY SERVICES - S/W					
23-01160	37		3,786.35	3-01-20-155-155-101	Budget		35	1	
				LEGAL SERVICES - SALARIES					
23-01160	38		1,139.54	3-01-25-275-275-101	Budget		36	1	
				PROSECUTOR - SALARIES					
23-01160	39		8,239.02	3-01-29-390-390-101	Budget		37	1	
				ADMINISTRATION SALARIES					
23-01160	40		40,802.02	3-01-29-390-390-102	Budget		38	1	
				UNION UNIT SALARIES					
23-01160	41		2,609.37	3-01-29-390-390-103	Budget		39	1	
				HOURLY WAGES					
23-01160	42		1,427.15	3-01-29-390-390-104	Budget		40	1	
				PAGES WAGES					
23-01160	43		0.00	3-01-29-390-390-105	Budget		41	1	
				CUSTODIANS WAGES					
23-01160	44		0.00	3-01-29-390-390-110	Budget		42	1	
				LIBRARY - OVERTIME					
23-01160	45		1,826.94	3-01-23-222-222-200	Budget		43	1	
				HEALTH BENEFITS WAIVER					
23-01160	46		139.76	3-01-23-222-222-200	Budget		44	1	
				HEALTH BENEFITS WAIVER					
23-01160	47		0.00	3-01-29-390-390-205	Budget		45	1	
				HEALTH BENEFITS					
23-01160	48		0.00	3-01-29-390-390-205	Budget		46	1	
				HEALTH BENEFITS					
23-01160	49		4,807.70	3-01-25-265-275-101	Budget		47	1	
				FIRE PREVENTION - FULL TIME SALARIES					
23-01160	50		0.00	3-01-25-265-275-102	Budget		48	1	
				FIRE PREVENTION - PART TIME S/W					
23-01160	51		0.00	3-01-25-265-275-103	Budget		49	1	
				CLOTHING ALLOWANCE					
23-01160	52		899.05	3-01-20-110-110-101	Budget		50	1	
				TOWNSHIP COMMITTEE S/W					
23-01160	53		13,806.99	3-01-42-108-108-101	Budget		51	1	
				MUNICIPAL COURT - SALARY AND WAGES					
23-01160	54		0.00	3-01-42-108-108-110	Budget		52	1	
				MUNICIPAL COURT - OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
WIRES								
125245	PAYROLL ACCOUNT	Continued						
23-01160	55		2,050.77	3-01-43-490-490-101	Budget		53	1
				MUNICIPAL COURT SALARY & WAGES IN CAP				
23-01160	56		384.14	3-01-27-330-330-102	Budget		54	1
				NURSING SALARIES				
23-01160	57		2,461.54	3-01-27-330-330-103	Budget		55	1
				CRISIS INTERVENTION SOCIAL WORKER SALARY				
23-01160	58		0.00	3-26-55-501-501-101	Budget		56	1
				ADMINISTRATIVE COSTS - S/W				
23-01160	59		0.00	3-26-55-501-501-102	Budget		57	1
				MAINTENANCE - S/W				
23-01160	60		0.00	3-26-55-501-501-103	Budget		58	1
				MAINTENANCE - SEASONAL S/W				
23-01160	61		0.00	3-26-55-501-501-106	Budget		59	1
				CLERICAL - CONTROL S/W				
23-01160	62		0.00	3-26-55-501-501-107	Budget		60	1
				LIFEGUARDS - S/W				
23-01160	63		0.00	3-26-55-501-501-109	Budget		61	1
				CLOTHING ALLOWANCE (CONTRACTUAL)				
23-01160	64		0.00	3-26-55-501-501-110	Budget		62	1
				POOL OVERTIME				
23-01160	65		30,551.54	3-01-25-251-251-101	Budget		63	1
				WATCH COMMANDERS - SALARIES				
23-01160	66		18,475.47	3-01-25-251-251-102	Budget		64	1
				911 DISPATCHERS - SALARIES				
23-01160	67		0.00	3-01-25-251-251-103	Budget		65	1
				WEAPONS ALLOWANCE				
23-01160	68		0.00	3-01-25-251-251-104	Budget		66	1
				CLOTHING ALLOWANCE				
23-01160	69		0.00	3-01-25-251-251-106	Budget		67	1
				EDUCATION & MILITARY ALLOWANCE				
23-01160	70		1,503.60	3-01-25-251-251-110	Budget		68	1
				911 DISPATCHING - OVER TIME				
23-01160	71		2,405.97	3-01-42-118-104-201	Budget		69	1
				INSPECTORS SALARIES				
23-01160	72		0.00	3-01-42-118-104-202	Budget		70	1
				SUPERVISOR STIPEND				
23-01160	73		0.00	3-01-42-118-104-203	Budget		71	1
				FILL IN INSPECTORS				
23-01160	74		0.00	3-01-42-118-104-204	Budget		72	1
				INSPECTORS - EXTRA HOURS				
23-01160	75		0.00	3-01-42-118-104-205	Budget		73	1
				AUTO ALLOWANCE				
23-01160	76		0.00	3-01-42-118-104-206	Budget		74	1
				FILL IN INSPECTOR-MILLBURN ONLY				
23-01160	77		1,810.89	3-01-21-180-180-101	Budget		75	1
				PLANNING BOARD SALARIES				
23-01160	78		1,185.03	3-01-22-195-196-101	Budget		76	1
				INSPECTORS - SALARIES				
23-01160	79		0.00	3-01-22-195-196-102	Budget		77	1
				SUPERVISOR STIPEND				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRES							
125245	PAYROLL ACCOUNT	Continued					
23-01160	80		105.00	3-01-22-195-196-103	Budget		78 1
				FILL IN INSPECTORS			
23-01160	81		0.00	3-01-22-195-196-104	Budget		79 1
				INSPECTORS - EXTRA HOURS			
23-01160	82		0.00	3-01-22-195-196-105	Budget		80 1
				AUTO ALLOWANCE			
23-01160	83		44,220.08	3-01-55-001-003-003	Budget		81 1
				POLICE OUTSIDE EMPLOYMENT			
23-01160	84		273,565.85	3-01-25-240-240-101	Budget		82 1
				POLICE - UNIFORMED SALARIES			
23-01160	85		8,135.78	3-01-25-240-240-102	Budget		83 1
				CROSSING GUARDS			
23-01160	86		8,971.89	3-01-25-240-240-103	Budget		84 1
				CIVILIANS/COMMUNITY SERVICE OFFICERS			
23-01160	87		0.00	3-01-25-240-240-104	Budget		85 1
				WEAPONS ALLOWANCE			
23-01160	88		0.00	3-01-25-240-240-105	Budget		86 1
				CLOTHING ALLOWANCE			
23-01160	89		0.00	3-01-25-240-240-106	Budget		87 1
				EDUCATION & MILITARY ALLOWANCE			
23-01160	90		11,342.71	3-01-25-240-240-110	Budget		88 1
				POLICE - OVER TIME			
23-01160	91		7,798.40	3-01-28-375-375-101	Budget		89 1
				DPW SALARIES - PARKS & PLAYGROUNDS			
23-01160	92		515.02	3-01-28-375-375-110	Budget		90 1
				SHADE TREE/PARKS & PLAYGROUNDS - O/T			
23-01160	93		4,599.82	3-01-26-300-300-101	Budget		91 1
				DPW SALARIES - ADMINISTRATION			
23-01160	94		2,862.40	3-01-26-305-306-101	Budget		92 1
				DPW SALARIES - RECYCLING PROGRAM			
23-01160	95		0.00	3-01-26-305-306-106	Budget		93 1
				CLOTHING ALLOWANCE			
23-01160	96		53.67	3-01-26-305-306-110	Budget		94 1
				RECYCLING - OVERTIME			
23-01160	97		15,036.12	3-01-28-370-370-101	Budget		95 1
				ADMINISTRATION STAFF - SALARIES			
23-01160	98		0.00	3-01-28-370-370-102	Budget		96 1
				CAMP STAFF - S & W			
23-01160	99		1,894.80	3-01-28-370-370-103	Budget		97 1
				DEHART ATTENDANTS			
23-01160	100		12,274.24	3-01-28-370-370-104	Budget		98 1
				PROGRAM PERSONNEL			
23-01160	101		1,140.00	3-01-28-370-370-105	Budget		99 1
				MINI-BUS DRIVERS			
23-01160	102		10,252.29	3-01-28-370-375-101	Budget		100 1
				ARTS & CULTURE - SALARIES			
23-01160	103		160.00	3-01-28-370-370-107	Budget		101 1
				BASKETBALL STAFF - S & W			
23-01160	104		1,125.00	3-01-28-370-370-108	Budget		102 1
				SOMA - TWO TOWNS FOR ALL AGES - S/W			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acct
<hr/>									
WIRES				Continued					
125245		PAYROLL ACCOUNT		Continued					
23-01160	105		3,076.93	3-01-20-145-145-101	Budget		103	1	
				TAX AND SEWER COLLECTION - SALARIES					
23-01160	106		10,766.63	3-01-28-375-375-102	Budget		104	1	
				DPW SALARIES - SHADE TREE					
23-01160	107		0.00	3-01-28-375-375-106	Budget		105	1	
				CLOTHING ALLOWANCE					
23-01160	108		1,501.60	3-01-28-375-375-110	Budget		106	1	
				SHADE TREE/PARKS & PLAYGROUNDS - O/T					
23-01160	109		19,304.56	3-01-26-290-290-101	Budget		107	1	
				DPW SALARIES - STREETS AND ROADS					
23-01160	110		0.00	3-01-26-290-290-102	Budget		108	1	
				SEASONAL EMPLOYEES					
23-01160	111		0.00	3-01-26-290-290-106	Budget		109	1	
				CLOTHING ALLOWANCE					
23-01160	112		1,143.34	3-01-26-290-290-110	Budget		110	1	
				STREETS & ROADS - OVERTIME					
23-01160	113		8,695.40	3-01-26-295-295-101	Budget		111	1	
				DPW SALARIES - SEWER MAINTENANCE					
23-01160	114		0.00	3-01-26-295-295-106	Budget		112	1	
				CLOTHING ALLOWANCE					
23-01160	115		545.72	3-01-26-295-295-110	Budget		113	1	
				SEWER MAINTENANCE - OVERTIME					
23-01160	116		12,903.86	3-01-22-195-195-101	Budget		114	1	
				INSPECTORS - SALARIES					
23-01160	117		2,912.82	3-01-22-195-195-103	Budget		115	1	
				FILL IN INSPECTORS					
23-01160	118		0.00	3-01-22-195-195-104	Budget		116	1	
				INSPECTIONS - EXTRA HOURS					
23-01160	119		8,504.48	3-01-41-622-001-001	Budget		117	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
23-01160	120		650.60	3-01-41-622-001-001	Budget		118	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
23-01160	121		27,473.26	3-01-36-471-472-201	Budget		119	1	
				FICA/MEDICARE EMPLOYER CONTRIBUTION					
23-01160	122		4,060.44	3-01-29-390-390-203	Budget		120	1	
				SOCIAL SECURITY					
23-01160	123		0.00	3-01-29-390-390-101	Budget		121	1	
				ADMINISTRATION SALARIES					
			<hr/>						
			932,518.65						
125246	04/21/23	PAY02 PAYROLL ACCOUNT					9486		
23-01160	34		1,037.50	T-14-56-850-034-196	Budget		1	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
23-01160	35		79.37	T-14-56-850-034-196	Budget		2	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
			<hr/>						
			1,116.87						
125247	04/21/23	PAY02 PAYROLL ACCOUNT					9487		
23-01160	124		3,837.08	G-02-41-621-000-001	Budget		1	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
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WIRES							
Continued							
125247	04/21/23	PAY02 PAYROLL ACCOUNT	Continued				
23-01160	125		293.54	G-02-41-621-000-001	Budget		2 1
				NJACHOO ENHANCE LOCAL HEALTH - S/W			
			<hr/> 4,130.62				
125248	04/21/23	PAY02 PAYROLL ACCOUNT					9488
23-01160	126		384.00	T-03-56-850-016-801	Budget		1 1
				P.O.A.A. TRUST			
23-01160	127		29.38	T-03-56-850-016-801	Budget		2 1
				P.O.A.A. TRUST			
			<hr/> 413.38				
125249	04/21/23	DCRP DEFINED CONTRIBUTION					9489
23-01157	1	WITHHOLDINGS FOR PAYROLL	951.74	3-03-56-860-000-019	Budget		1 1
				DCRP			
125250	04/21/23	TRUSTMAR TRUSTMARK					9490
23-01158	1	WITHHOLDINGS FOR PAYROLL	488.85	3-03-56-860-000-013	Budget		1 1
				TRUSTMARK			
125251	04/21/23	PRUD01 PRUDENTIAL RETIREMENT					9491
23-01159	1	PLAN NUMBER : 316149	520.65	3-01-36-471-477-201	Budget		1 1
				DEFINED CONTRIBUTION RETIREMENT PLAN			
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
	Checks:		11	0	1,189,895.52	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		11	0	1,189,895.52	0.00	
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Report Totals			Paid	Void	Amount Paid	Amount Void	
	Checks:		120	1	1,727,774.81	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		120	1	1,727,774.81	0.00	
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	2-01	29,416.62	0.00	0.00	29,416.62
Current	3-01	1,078,602.09	630.00	0.00	1,079,232.09
GEN. TRUST - RESERVE FOR UNEMP	3-03	258,174.07	0.00	0.00	258,174.07
POOL UTILITY FUND:	3-26	5,666.42	0.00	0.00	5,666.42
Year Total:		1,342,442.58	630.00	0.00	1,343,072.58
GENERAL CAPITAL ORDINANCES:	C-04	6,872.44	0.00	0.00	6,872.44
FEDERAL & STATE GRANT FUNDS:	G-02	171,619.56	0.00	0.00	171,619.56
GENERAL TRUST ACCOUNT FUNDS:	T-03	413.38	0.00	0.00	413.38
UNEMPLOYMENT TRUST FUNDS	T-09	15,470.77	0.00	0.00	15,470.77
AFFORDABLE HOUSING TRUST FUNDS	T-10	1,769.24	0.00	0.00	1,769.24
ANIMAL CONTROL TRUST FUNDS	T-12	87.00	0.00	0.00	87.00
Redemption	T-13	106,793.21	0.00	0.00	106,793.21
OPEN SPACE TRUST FUND	T-14	2,271.22	0.00	0.00	2,271.22
RECREATION TRUST FUNDS	T-17	12,488.79	0.00	0.00	12,488.79
GENERAL ESCROW/SECURITY TRUST FUNDS	T-19	2,500.00	0.00	0.00	2,500.00
	T-24	35,000.00	0.00	0.00	35,000.00
Year Total:		176,793.61	0.00	0.00	176,793.61
Total of All Funds:		1,727,144.81	630.00	0.00	1,727,774.81

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 143-23 **RESOLUTION AUTHORIZING THE PAYMENT OF BILLS AND VOUCHERS**

WHEREAS, the Township of Maplewood ("Township") is in receipt of various vouchers and bills for payment due from the Township of various vendors in the amount of \$1,727,774.81; and

WHEREAS, payment of the aforementioned vouchers and bills have been approved by the Chief Financial Officer; and

WHEREAS, the Chair of the Finance Committee has reviewed the bills and vouchers and authorized their payment.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that:

The Township's Chief Financial Officer be and is hereby authorized and directed to make payment of all bills and vouchers included in the May 2, 2023 bill list in the amount of \$1,727,774.81.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on May 2, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 2nd day of May, 2023.

Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk