

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CEDAR GROVE

COUNTY: ESSEX

PETER H. TANELLA	July 1, 2023
Mayor's Name	Term Expires

Municipal Officials	
KATHLEEN R. STUTZ	{ 8/1/1997
Municipal Clerk	
WILLIAM M. HOMA	
Tax Collector	
WILLIAM M. HOMA	
Chief Financial Officer	C-1112
WILLIAM M. HOMA	T-1008
Registered Municipal Accountant	Cert. No.
MATTHEW GIACOBBE	O-0332
Municipal Attorney	Cert. No.
	CR-00430
	Lic. No.

Governing Body Members	
Name	Term Expires
JOSEPH MACERI	July 1, 2023
KERRY PETERSON	July 1, 2025
MELISSA SKABICH	July 1, 2025
JOSEPH ZICHELLI	July 1, 2025

Official Mailing Address of Municipality

TOWNSHIP OF CEDAR GROVE
525 POMPTON AVENUE
CEDAR GROVE, NJ 07009

Fax #: (973) 239-1009

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CEDAR GROVE, County of ESSEX for the Fiscal Year 2022.

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

2 day of May, 2022
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 2 day of May, 2022

townclerk@cedargrovenj.org
Clerk
525 POMPTON AVENUE
Address
CEDAR GROVE, NJ 07009
Address
(973) 239-1410
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 2 day of May, 2022

townfinandirector@cedargrovenj.org
Registered Municipal Accountant
Cedar Grove, NJ 07009
Address
525 Pompton Avenue
Address
(973) 239-1410 ext. 233
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 2 day of May, 2022

townfinandirector@cedargrovenj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

MAY 2, 2022

Section 1.

Municipal Budget of the TOWNSHIP of CEDAR GROVE, County of ESSEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the VERONA-CEDAR GROVE TIMES

in the issue of May 26, 2022

The Governing Body of the TOWNSHIP of CEDAR GROVE does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes	Peterson	Nays	Abstained
	Skabich		
	Zichelli		
	Maceri		
	Tanella		
			Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CEDAR GROVE, County of ESSEX, on May 2, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CEDAR GROVE, on June 6, 2022 at 7:00PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
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)}			14,303,295.96
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,790,410.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,790,410.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.02%	Percent of Tax Collections	560,000.00
4. Total General Appropriations (Item 9, Sheet 29)			20,653,706.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,729,217.68
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)			11,086,391.82
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			838,096.53

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swim Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,143,582.27	2,570,801.00	2,675,087.00	540,058.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	32,080.00	-	-	-	-	-	-
Total Appropriations	18,175,662.27	2,570,801.00	2,675,087.00	540,058.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,385,947.98	2,162,870.48	2,431,355.98	488,389.90	-	-	-
Reserved	729,216.84	385,918.35	216,698.71	47,032.99	-	-	-
Unexpended Balances Canceled	60,497.45	22,012.17	27,032.31	4,635.11	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,175,662.27	2,570,801.00	2,675,087.00	540,058.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

INTRODUCTION:

The introduction, or approval, of the 2022 budget concludes a budget process which began last August with the distribution of budget forms and instructions to each municipal department and office. After meetings with each Department Director to review budget requests during the month of December, the Township Manager submitted the budget to the governing body in January in accordance with the statutory deadline. The Township Council held individual budget sessions with Department Directors and the Township Manager during January and February to consider budget revisions before the budget was finalized and approved on May 2, 2022.

LOCAL GOVERNMENT "CAP" LAW:

The local government expenditure limitation law, known as the "CAP" law, restricts allowable budget increases each year to not more than the established index rate promulgated by the New Jersey Department of Community Affairs.

In accordance with this law, the Director of the Division of Local Government Services in Trenton must promulgate the index rate applicable to the municipal budget CAPS. This index rate is based upon the Implicit Price Deflator for State and Local Governments calculated by the United States Department of Commerce, Bureau of Economic Analysis. The rate is 2.5% for 2022.

In accordance with the CAP law, a municipality may increase its allowable percentage increase in its budget from the 1.0% rate to a maximum of 3.5% by adoption of an ordinance.

Also, any unused or "banked" CAP amount from the previous year may be applied to this year's appropriations in accordance with an amendment to the CAP law enacted by the State Legislature.

The actual calculation of Cedar Grove's CAP is based upon a formula established by State regulation and is shown below. First, items of appropriation excluded from CAP limitations are subtracted from the total general appropriations for 2021. These items include municipal debt service, reserve for uncollected taxes, State and Federal grant programs, capital improvements and public library appropriations. The resulting figure is then multiplied by the index rate percentage, and the product is the amount by which the 2022 appropriations may be increased together with the amount realized from new construction and any unused CAP banking amounts from the previous year. Finally, the appropriations which were excluded may be set at appropriation levels necessary to meet the Township's obligations.

The 2022 CAP for the Township of Cedar Grove is calculated as follows:

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION FOR 2022 BUDGET

TOTAL 2021 GENERAL APPROPRIATIONS		\$18,120,288.00
CAP BASE ADJUSTMENT -		0.00
Sub-Total		\$18,120,288.00
EXCEPTIONS:		
LOSAP Contribution	80,000.00	
State & Federal Programs	42,070.00	
Free Public Library	869,649.00	
Capital Improvements	94,950.00	
Municipal Debt Service	3,241,068.00	
Reserve for Uncollected Taxes	560,000.00	
TOTAL EXCEPTIONS EXCLUDED		\$4,887,737.00
AMOUNT ON WHICH CAP IS APPLIED		13,232,551.00
ALLOWABLE INCREASE - 2.5%		330,813.78
NEW CONSTRUCTION		46,380.46
2020-2021 CAP BANK - COLA Rate Allowable Incr.		699,225.68
TOTAL ALLOWABLE 2021 APPROPRIATIONS WITHIN CAP		14,308,970.92
TOTAL GENERAL APPROPRIATIONS WITHIN CAPS (H-1)		14,303,295.96
PLUS: 2022 APPROPRIATIONS EXCLUDED		
State & Federal Programs	\$692,875.07	
Free Public Library	903,337.00	
Capital Improvements	111,850.00	
Municipal Debt Service	4,012,348.00	
Reserve for Uncollected Taxes	560,000.00	
LOSAP Contribution	70,000.00	
TOTAL APPROPRIATIONS EXCLUDED		\$6,350,410.07
TOTAL 2022 ALLOWABLE GENERAL APPROPRIATIONS		\$20,653,706.03

APPROPRIATIONS:

The 2022 Municipal Budget of \$20,653,706.03 reflects a net increase of \$2,510,123.76 compared to last year.

Mandated, or non-discretionary, increases were required for Police Salaries and Wages, Public Employees and Police Pension Costs, Deficit in Swim Pool, Water and Sewer Operating Budgets, Debt Service and Group Insurance for Employees.

These mandatory or non-discretionary increases total \$1,840,341. and include the following:

\$771,280.	Debt Service
607,680.	Deficit in Swim Pool, Water and Sewer Operating Budget
111,574.	Group Insurance for Employees
157,689.	Public Employees & Police Pension Costs
192,118.	Police - Salaries and Wages
\$1,840,341.	MANDATED INCREASES

NOTE:

Sheet 3b(1)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Several appropriation increases have been off-set in part by significant appropriation decreases, as follows:

\$24,409.	Elections
15,000.	Downtown Advisory Committee
<u>13,466.</u>	Fire Inspector
<u>\$52,875.</u>	MANDATED DECREASES

Below is the value of employees contributions to the health insurance and the reduced employer costs for health insurance coverage:

	<u>Health Insurance Cost reduced by Employee Contributions:</u>
\$2,049,520.	Current Fund Budget
157,714.	Water Operating Budget
237,714.	Sewer Operating Budget
4,691.	Swim Pool Operating Budget
97,600.	Library Budget
75,522.	Municipal Court Budget
32,714.	Refuse Collection
<u>56,165.</u>	Building Inspector Budget
2,711,640.	Total Health Insurance Cost
<u>421,980.</u>	Group Insurance for Employees - Employee Contributions
<u>\$2,289,660.</u>	Net Health Insurance Cost

In 2022, the Township will undertake capital improvements projects totaling \$111,850 reflecting an increase of \$16,900 as compared to last year. These projects are funded on a "pay-as-you-go" basis without incurring additional municipal debt. The specific capital improvements planned for 2022 are described in the narrative and financing schedules which follow for the Capital Improvement Program.

The statutory reserve for uncollected taxes totaling \$560,000 reflects no increase as compared to last year. This is a mandated appropriation which is determined by a state formula and is based upon the amounts to be raised by taxation for Essex County and Board of Education as well as municipal purposes. The amount required to be appropriated for this purpose will be in the amount of \$560,000.

REVENUES:

Under New Jersey law, the municipal budget must be balanced. This means "Appropriations," or spending, must not exceed "Revenues". Unlike the Federal government, a municipality can not adopt a budget showing a deficit.

There are several factors which have an impact on the amount of revenues available to support the 2022 Municipal Budget. These include interest on investments and deposits, fees and permits and municipal court fines and costs. These revenue categories replenished surplus and reduced the amount to be raised by taxation.

NOTE:

Sheet 3b(1)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Sufficient revenues must be raised from various sources to support the annual spending plan. Revenues used to support the 2022 Municipal Budget are summarized below:

WHERE THE MONEY COMES FROM:

LOCAL REVENUES		
Surplus From Prior Years	\$ 5,487,206.	26.5%
Miscellaneous Revenues	2,193,384.	10.6%
Minimum Library Levy	838,096.	04.0%
Local Property Taxes	<u>11,086,391.</u>	<u>53.9%</u>
	<u>\$19,605,077.</u>	<u>95.0%</u>
STATE REVENUES		
	<u>\$ 1,048,629.</u>	<u>05.0%</u>
TOTAL REVENUES	<u>\$20,653,706.</u>	<u>100.0%</u>

In 2022, local revenues represent 95.0% of the total revenue requirement, which amount includes \$11,086,391. to be raised by taxation for local levy and \$838,096 for the minimum library levy.

Miscellaneous local revenues include licenses and fees, construction fees and permits, fines and costs collected by the Municipal Court, interest earned on idle municipal funds, payments in lieu of taxes from Cedar Ridge senior citizens housing complex, receipts from delinquent taxes

and other miscellaneous revenues. For 2022, these miscellaneous local revenues anticipated in the budget total \$2,193,456.

Last year, \$3,831,168 was anticipated from the surplus to support the 2021 municipal budget. This year \$5,487,205 will be available from the year-end surplus of \$11,224,506 to support the 2022 municipal budget leaving an available balance of \$5,737,301. The surplus is used by the municipality throughout the year to try to maintain an adequate cash-flow between tax collection periods.

In 2021, State revenues to be received by the municipality will total \$1,048,629 or 5.0% of the total revenue requirement.

These State revenues are applied directly to the annual budget without offsetting appropriations thereby helping to reduce the amount of local property taxes required to support the 2022 budget. State Aid revenues anticipated in the 2022 budget is at the same level as the 2021 budget.

Additionally, the municipality anticipates receiving State categorical grant amounts of \$692,875 which revenues are offset with appropriations dedicated for specific purposes, such as the Municipal Drug Alliance, American Rescue Plan Act of 2021, Recycling Tonnage Grant and Body Armor Replacement Fund.

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

LOCAL PROPERTY TAX RATE:

The local purpose tax rate is determined by the amount to be raised by taxation to support the general government operations, the reserve for uncollected taxes, and garbage collection and disposal after considering all of the other revenue sources.

The Reserve for Uncollected Taxes is a mandated budget appropriation which is calculated by a State formula, and it is based upon the revenue amounts required to be raised locally for the municipal budget as well as the amounts required for Cedar Grove's share of the Essex County budget and local school purposes. The Reserve for Uncollected Taxes for 2022 will remain at \$560,000 the same level as in 2021.

The amount to be raised by taxation for solid waste collection and disposal will be \$1,627,253 for 2022, an increase of \$4,783 compared to last year.

For 2022, an amount of \$11,086,391 must be raised by taxation for the local levy and \$838,096 for the library levy. The total of 11,924,488 to be raised from local property taxes for municipal government operating purposes, which is an increase of \$233,814 compared to last year.

The 2022 municipal purpose tax rate is projected as follows:

	2022	2021	Increase (Decrease)
Municipal Government	\$0.497	\$0.490	\$ 0.007
Minimum Library Levy	0.038	0.036	0.002
Garbage Collection/Disposal	0.073	0.073	0.000
TOTALS	\$0.608	\$0.599	\$ 0.009

The 2022 local tax rate will increase to \$0.497 per \$100 of assessed valuation, an increase of \$0.007 as compared to last years tax rate of \$0.490. The 2021 minimum library tax rate will increase to \$0.038 per \$100 of assessed valuation, an increase of .002 as compared to last years tax rate of \$0.036. The 2022 garbage collection/disposal tax rate will remain at \$0.073 per \$100 of assessed valuation, the same as last year's tax rate of \$0.073.

The total property tax bill is determined by the amounts to be raised by taxation for school purposes and county government purposes. These amounts will be determined upon the final adoption of the Essex County Budget and School Budget.

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary of Levy CAP Calculation

Prior Year Amount to be Raised by Taxation	\$10,885,009.
Less: Changes in Service Provider	<u>0.</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	\$10,885,009.
Plus: 2% CAP Increase	<u>217,700.</u>
Adjusted Tax Levy Prior to Exclusions	\$11,102,719.
Exclusions:	
Allowable Pension Obligations Increase	\$128,396.
Allowable Health Insurance Cost Increase	<u>47,321.</u>
Debt Service	<u>835,146.</u>
Add Total Exclusions	<u>\$1,010,863.</u>
Less Cancelled or Unexpended Waivers	<u>1,005.</u>
Adjusted Tax Levy After Exclusions	\$12,112,578.
Additions:	
New Ratable Adjustment to Levy	<u>46,380.</u>
2019-2021 Cap Bank Utilized in 2022	<u>0.</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$12,158,958.</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$11,086,392.</u>
Amount to be Raised by Taxation for Municipal Purposes Under CAP	<u>\$1,072,566.</u>

NOTE:

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Sheet 3b(1)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	5,487,205.68	3,831,168.00	3,831,168.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,487,205.68	3,831,168.00	3,831,168.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,514.00	20,516.00	18,514.00
Other	08-104	15,434.00	12,411.00	15,434.00
Fees and Permits	08-105	125,000.00	99,680.00	199,531.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	94,386.00	88,839.00	94,386.14
Other	08-109			
Interest and Costs on Taxes	08-112	89,819.00	90,145.00	89,819.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	35,651.00	5,010.13
Anticipated Utility Operating Surplus	08-114			
The Cedar Grove Senior Citizen Housing Association Service Charge	08-210	139,816.00	139,816.00	166,352.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	487,969.00	487,058.00	589,046.88

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	5,687.00	5,687.00	5,687.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,042,942.00	1,042,942.00	1,042,942.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,629.00	1,048,629.00	1,048,629.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	234,971.00	234,971.00	372,605.00
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	234,971.00	234,971.00	372,605.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	690,500.07	63,583.18	63,583.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	429,942.93	487,498.24	489,263.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,487,205.68	3,831,168.00	3,831,168.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	487,969.00	487,058.00	589,046.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,629.00	1,048,629.00	1,048,629.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	234,971.00	234,971.00	372,605.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	690,500.07	63,583.18	63,583.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	429,942.93	487,498.24	489,263.68
Total Miscellaneous Revenues	13-099	2,892,012.00	2,321,739.42	2,563,127.74
4. Receipts from Delinquent Taxes	15-499	350,000.00	300,000.00	364,414.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,729,217.68	6,452,907.42	6,758,710.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,086,391.82	10,885,019.37	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	838,096.53	805,655.48	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,924,488.35	11,690,674.85	11,945,929.43
7. Total General Revenues	13-299	20,653,706.03	18,143,582.27	18,704,640.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Township Manager's Office:						-		-
Salaries and Wages	20-100	1	192,172.00	187,738.00		187,738.00	171,594.44	16,143.56
Other Expenses	20-100	2	6,765.00	6,910.00		6,910.00	1,492.53	5,417.47
Township Council:						-		-
Other Expenses	20-110	2	11,605.00	11,532.00		11,532.00	11,185.11	346.89
Township Clerk:						-		-
Salaries and Wages	20-120	1	142,575.00	136,475.00		142,570.00	142,570.00	-
Other Expenses	20-120	2	22,852.00	20,268.00		20,268.00	10,615.95	9,652.05
Elections:						-		-
Other Expenses	20-120	2	7,405.00	31,814.00		31,814.00	17,874.28	13,939.72
Treasurer-Controller's Office:						-		-
Salaries and Wages	20-130	1	258,561.00	167,467.00		170,779.00	170,779.00	-
Other Expenses	20-130	2	26,364.00	29,219.00		29,219.00	23,905.35	5,313.65
Annual Audit:						-		-
Other Expenses	20-135	2	12,754.00	12,504.00		12,504.00	12,504.00	-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	74,517.00	71,861.00		72,361.00	70,819.75	1,541.25
Other Expenses	20-145	2	12,974.00	8,885.00		8,885.00	7,261.73	1,623.27
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes (C.72, P.L. 1994):						-		-
Other Expenses	20-145	2	5,325.00	5,325.00		5,325.00	5,325.00	-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	107,140.00	104,932.00		112,751.00	112,751.00	-
Other Expenses	20-150	2	25,155.00	25,155.00		25,155.00	18,500.68	6,654.32
Legal Services and Costs:						-		-
Other Expenses	20-155	2	202,214.00	196,275.00		196,275.00	161,817.96	34,457.04
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	6,288.00	6,288.00		11,494.00	11,494.00	-
Other Expenses	20-165	2	8,478.00	6,960.00		6,960.00	5,661.26	1,298.74
Downtown Advisory Committee:						-		-
Other Expenses	20-170	2		15,000.00		15,000.00	3,218.51	11,781.49
Environmental Commission:						-		-
Other Expenses	20-170	2	700.00	700.00		700.00		700.00
Historical Society:						-		-
Other Expenses	20-175	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	30,573.00	29,858.00		29,858.00	23,058.95	6,799.05
Other Expenses	21-180	2	7,238.00	7,238.00		7,238.00	960.00	6,278.00
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	30,573.00	29,858.00		29,858.00	23,239.00	6,619.00
Other Expenses	21-185	2	4,406.00	4,406.00		4,406.00	3,453.50	952.50
Insurance						-		-
Insurance:						-		-
Other Insurance Premiums	23-210	2	153,980.00	144,979.00		144,979.00	143,306.34	1,672.66
Surety Bond Premiums	23-211	2	2,577.00	2,577.00		2,577.00	2,077.00	500.00
Reserve for Self-Insurance Program	23-211	2	100.00	100.00		100.00		100.00
Worker's Compensation Insurance	23-215	2	146,046.00	138,170.00		138,170.00	136,430.00	1,740.00
Group Insurance for Employees	23-220	2	1,688,951.00	1,577,377.00		1,577,377.00	1,501,451.06	75,925.94
Health Benefits Waiver	23-222	2	16,000.00	16,000.00		16,000.00	9,112.99	6,887.01
Public Safety						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,927,688.00	4,735,570.00		4,735,570.00	4,676,017.38	59,552.62
Other Expenses	25-240	2	281,196.00	268,566.00		268,566.00	245,113.23	23,452.77
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Municipal Drug Alliance:						-		-
Salaries and Wages	25-241	1	10,500.00	10,500.00		10,500.00	10,500.00	-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	10,000.00	7,700.00		7,700.00	7,700.00	-
Other Expenses	25-252	2	2,070.00	2,070.00		2,070.00	1,656.00	414.00
First Aid Organization - Contribution:						-		-
Other Expenses	25-260	2	10,000.00	10,000.00		10,000.00		10,000.00
Fire:						-		-
Other Expenses	25-265	2	207,609.00	205,630.00		205,630.00	169,921.44	35,708.56
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	22,214.00	21,982.00		21,982.00	21,982.00	-
Public Works						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	335,022.00	325,666.00		325,666.00	325,666.00	-
Other Expenses	26-290	2	28,080.00	26,680.00		26,680.00	23,308.22	3,371.78
Snow Removal:						-		-
Salaries and Wages	26-291	1	90,067.00	90,067.00		90,067.00	76,320.36	13,746.64
Other Expenses	26-291	2	168,902.00	163,902.00		163,902.00	124,126.22	39,775.78
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Shade Tree:						-		-
Other Expenses	26-292	2	35,500.00	32,500.00		33,525.00	33,521.89	3.11
Equipment Maintenance:						-		-
Salaries and Wages	26-300	1	88,670.00	86,087.00		94,994.00	94,994.00	-
Other Expenses	26-300	2	11,345.00	11,345.00		11,345.00	7,730.06	3,614.94
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	62,071.00	59,995.00		71,485.00	71,485.00	-
Other Expenses	26-310	2	53,665.00	54,735.00		59,735.00	59,735.00	-
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	102,200.00	102,200.00		102,200.00	81,404.71	20,795.29
Health and Human Services						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	52,348.00	50,852.00		52,452.00	52,452.00	-
Other Expenses	27-330	2	87,482.00	81,824.00		81,824.00	80,247.00	1,577.00
Animal Control:						-		-
Salaries and Wages	27-340	1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	27-340	2	36,642.00	35,026.00		35,026.00	29,632.83	5,393.17
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Senior Citizen Transportation:						-		-
Salaries and Wages	27-365	1	14,622.00	15,244.00		15,244.00	10,986.08	4,257.92
Other Expenses	27-365	2	21,416.00	20,570.00		20,570.00	19,585.00	985.00
Recreation						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	145,216.00	138,035.00		138,035.00	135,626.40	2,408.60
Other Expenses	28-370	2	94,755.00	98,155.00		98,155.00	79,789.11	18,365.89
Parks and Playgrounds:						-		-
Salaries and Wages	28-375	1	209,857.00	206,339.00		206,339.00	199,026.90	7,312.10
Other Expenses	28-375	2	26,055.00	27,405.00		27,405.00	24,751.56	2,653.44
Utility and Bulk Purchases:						-		-
Utility Expenses and Bulk Purchases:						-		-
Other Expenses	31-460	2	696,077.00	655,477.00		665,477.00	665,477.00	-
Court and Public Defender						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	186,675.00	181,832.00		182,809.00	182,809.00	-
Other Expenses	43-490	2	127,713.00	109,240.00		109,240.00	98,289.57	10,950.43
Public Defender:						-		-
Other Expenses	43-495	2	6,028.00	5,962.00		5,962.00	3,628.00	2,334.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	146,368.00	144,814.00		147,534.00	147,534.00	-
Other Expenses	22-195	2	113,790.00	110,273.00		110,273.00	48,465.95	61,807.05
Plumbing Inspector:						-		-
Salaries and Wages	22-196	1	22,880.00	22,880.00		33,441.00	33,441.00	-
Other Expenses	22-196	2	3,763.00	3,525.00		3,525.00	3,515.00	10.00
Electrical Inspector:						-		-
Salaries and Wages	22-197	1	22,880.00	22,880.00		43,696.00	43,696.00	-
Other Expenses	22-197	2	3,763.00	3,525.00		3,525.00	3,465.00	60.00
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		11,787,969.00	11,267,395.00	-	11,279,945.00	10,718,635.30	561,309.70
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	8,220.51	1,779.49
Total Operations Including Contingent - within "CAPS"	34-201		11,797,969.00	11,277,395.00	-	11,289,945.00	10,726,855.81	563,089.19
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,260,788.00	6,929,916.00	-	6,926,441.00	6,794,560.26	131,880.74
Other Expenses (Including Contingent)	34-201	2	4,537,181.00	4,347,479.00	-	4,363,504.00	3,932,295.55	431,208.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		32,080.00		XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Swim Pool Oper. Budget	46-860	2	202,200.00	248,874.84	XXXXXXXXXX	248,874.84	189,382.00	XXXXXXXXXX
Anticipated Deficit in Water Oper. Budget	46-860	2	251,972.83		XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Sewer Oper. Budget	46-860	2	153,507.13		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	228,188.00	216,271.00		216,271.00	216,271.00	-
Social Security System (O.A.S.I.)	36-472	218,230.00	216,633.00		216,633.00	189,066.71	27,566.29
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,394,148.00	1,248,376.00		1,248,376.00	1,248,376.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	25,000.00	25,000.00		12,450.00		12,450.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1.00	1.00		1.00		1.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,505,326.96	1,955,155.84	-	1,942,605.84	1,843,095.71	40,017.29
(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	14,303,295.96	13,232,550.84	-	13,232,550.84	12,569,951.52	603,106.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
LOSAP Contributions:						-		-
Fire Department	26-298	2	48,000.00	56,000.00		56,000.00		56,000.00
Ambulance & Rescue Squad	26-298	2	22,000.00	24,000.00		24,000.00		24,000.00
Education						-		-
Maintenance of Free Public Library (C.82,P.L. 1985)	29-390	2	903,337.00	869,649.00		869,649.00	828,370.99	41,278.01
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						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Public Safety - State Grants						-	-	-
Body Armor Replacement Fund	41-505	2	3,967.19	3,018.11		3,018.11	3,018.11	-
Municipal Drug Alliance Grant						-	-	-
State Share	41-506	2	9,500.00	7,125.00		7,125.00	7,125.00	-
Local Share	41-506	2	2,375.00	1,781.25		1,781.25	1,781.25	-
Click It or Ticket It	41-507	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2		4,268.15		4,268.15	4,268.15	-
Public Works - State Grants						-	-	-
Recycling Tonnage Grant	41-569	2	23,430.09	25,877.75		25,877.75	25,877.75	-
Health and Human Services						-	-	-
Clean Communities Act	41-602	2		23,294.17		23,294.17	23,294.17	-
American Rescue Plan Act of 2021	41-603	2	653,602.79			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		692,875.07	65,364.43	-	65,364.43	65,364.43	-
Total Operations - Excluded from "CAPS"	34-305		1,666,212.07	1,015,013.43	-	1,015,013.43	893,735.42	121,278.01
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,666,212.07	1,015,013.43	-	1,015,013.43	893,735.42	121,278.01

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		111,850.00	94,950.00	32,080.00	127,030.00	122,197.65	4,832.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,155,000.00	1,120,000.00		1,120,000.00	1,120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		2,595,000.00	1,700,000.00		1,700,000.00	1,700,000.00	XXXXXXXXXX
Interest on Bonds	45-930		33,085.00	59,588.00		59,588.00	59,587.50	XXXXXXXXXX
Interest on Notes	45-935		229,263.00	361,480.00		361,480.00	360,475.89	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"			FCOA		Appropriated				Expended 2021	
					for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &			46-871				XXXXXXXXXX	-		XXXXXXXXXX
							XXXXXXXXXX	-		XXXXXXXXXX
							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		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)			37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-			29-405				XXXXXXXXXX	-		XXXXXXXXXX
							XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year			46-885				XXXXXXXXXX	-		XXXXXXXXXX
							XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from			34-309		5,790,410.07	4,351,031.43	32,080.00	4,383,111.43	4,255,996.46	126,110.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		5,790,410.07	4,351,031.43	32,080.00	4,383,111.43	4,255,996.46	126,110.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,093,706.03	17,583,582.27	32,080.00	17,615,662.27	16,825,947.98	729,216.84
(M) Reserve for Uncollected Taxes	50-899		560,000.00	560,000.00	XXXXXXXXXX	560,000.00	560,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,653,706.03	18,143,582.27	32,080.00	18,175,662.27	17,385,947.98	729,216.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,303,295.96	13,232,550.84	-	13,232,550.84	12,569,951.52	603,106.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	973,337.00	949,649.00	-	949,649.00	828,370.99	121,278.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	692,875.07	65,364.43	-	65,364.43	65,364.43	-
Total Operations Excluded from "CAPS"	34-305	1,666,212.07	1,015,013.43	-	1,015,013.43	893,735.42	121,278.01
(C) Capital Improvements	44-999	111,850.00	94,950.00	32,080.00	127,030.00	122,197.65	4,832.35
(D) Municipal Debt Service	45-999	4,012,348.00	3,241,068.00	-	3,241,068.00	3,240,063.39	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	560,000.00	560,000.00	XXXXXXXXXX	560,000.00	560,000.00	XXXXXXXXXX
Total General Appropriations	34-499	20,653,706.03	18,143,582.27	32,080.00	18,175,662.27	17,385,947.98	729,216.84

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	247,653.16	319,670.87	319,670.87
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	247,653.16	319,670.87	319,670.87
Rents	08-503	1,870,480.00	2,018,560.00	1,870,480.86
Miscellaneous	08-505	119,458.00	200,000.00	119,458.59
Water Capital Fund - Fund Balance	08-509	23,238.01	32,570.13	32,570.13
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	251,972.83		
Total Water Utility Revenues	08-599	2,512,802.00	2,570,801.00	2,342,180.45

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512	18,000.00	18,000.00		18,000.00		18,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	182,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Bonds	55-522	59,058.00	49,150.00		49,150.00	35,518.93	XXXXXXXXXX
Interest on Notes	55-523	30,961.00	46,420.00		46,420.00	38,038.90	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	88,495.00	83,938.00		83,938.00	83,938.00	-
Social Security System (O.A.S.I.)	55-541	49,877.00	47,752.00		47,752.00	47,752.00	-
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 WATER UTILITY APPROPRIATIONS	55-599	2,512,802.00	2,570,801.00	-	2,570,801.00	2,162,870.48	385,918.35

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	227,684.15	389,408.69	389,408.69
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	227,684.15	389,408.69	389,408.69
Rents	08-503	2,080,604.00	2,196,000.00	2,080,604.75
Miscellaneous	08-505	35,685.00	75,000.00	35,685.53
Sewer Capital Fund - Fund Balance	08-509	14,029.72	14,678.31	14,678.31
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	153,507.13		
Total Sewer Utility Revenues	08-599	2,511,510.00	2,675,087.00	2,520,377.28

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	804,193.00	783,307.00		793,216.00	698,421.11	94,794.89
Other Expenses	55-502	965,214.00	1,195,242.00		1,195,242.00	1,088,705.68	106,536.32
Salary Adjustment Program	55-503	10,103.00	9,909.00		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512	37,500.00	37,500.00		37,500.00	22,132.50	15,367.50
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	245,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	78,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Interest on Bonds	55-522	109,444.00	91,160.00		91,160.00	65,911.22	XXXXXXXXXX
Interest on Notes	55-523	20,973.00	20,920.00		20,920.00	19,136.47	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	162,716.00	154,338.00		154,338.00	154,338.00	-
Social Security System (O.A.S.I.)	55-541	63,367.00	62,711.00		62,711.00	62,711.00	-
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 SEWER UTILITY APPROPRIATIONS	55-599	2,511,510.00	2,675,087.00	-	2,675,087.00	2,431,355.98	216,698.71

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Membership Fees	08-512	323,146.00	265,870.21	323,146.00
Miscellaneous	08-505	22,894.00	25,312.95	22,894.89
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	202,200.00	248,874.84	189,382.00
Total Swim Pool Utility Revenues	08-599	548,240.00	540,058.00	535,422.89

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

[illegible]

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	-
Capital Outlay	55-512	25,419.00	24,513.00		24,513.00	22,846.25	1,666.75
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	22,460.00	18,500.00		18,500.00	13,864.89	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		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	20,576.00	20,408.00		20,408.00	20,408.00	-
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 SWIM POOL UTILITY APPROPRIATIONS	55-599	548,240.00	540,058.00	-	540,058.00	488,389.90	47,032.99

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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 Community Development Act of 1974, Parking Adjudication Act, Developer Escrow Funds, Cedar Grove Drug Alliance, Cedar Grove D.A.R.E. Program, Municipal Open Space, Disposition of Forfeited Property, Revitalization of the Cedar Grove Business District, Uniform Fire Safety Act Penalty Monies, Cedar Grove Community Center, Fee-Based Recreation Programs, Outside Employment of Off-Duty Police Officers, National Night Out Donations, Cedar Grove Municipal Open Space Donations, Sales and Use Tax, Township of Cedar Grove Recreation Programs, Storm Recovery, Township of Cedar Grove Centennial Celebration, Township of Cedar Grove Hydrant Connectors, Township of Cedar Grove Police Equipment, Panther Park Concession Building and Electronic Receipt Fees. Project Graduation Donations.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	15,701,939.91
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	365,636.33
Tax Title Lien Receivable	1110400	239,861.75
Property Acquired by Tax Title Lien Liquidation	1110500	165,000.00
Other Receivables	1110600	292,385.31
Deferred Charges Required to be in 2022 Budget	1110700	32,080.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	16,796,903.30

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,509,513.23
Reserves for Receivables	2110200	1,062,883.39
Surplus	2110300	11,224,506.68
Total Liabilities, Reserves and Surplus	XXXXXX	16,796,903.30

School Tax Levy Unpaid	2220170	15,659,861.50
Less: School Tax Deferred	2220200	15,394,816.50
*Balance Included in Above "Cash Liabilities"	2220300	265,045.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,581,114.81	5,770,446.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.29%, 2020: 99.31%)	2310200	55,998,033.38	55,084,434.17
Delinquent Taxes	2310300	364,414.83	289,518.47
Other Revenues and Additions to Income	2310400	8,431,849.22	7,467,864.29
Total Funds	2310500	73,375,412.24	68,612,262.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,555,164.82	15,793,206.29
School Taxes (Including Local and Regional)	2310700	31,319,723.00	30,789,633.00
County Taxes (Including Added Tax Amounts)	2310800	11,669,910.95	11,541,307.93
Special District Taxes	2310900	1,622,470.00	1,619,090.00
Other Expenditures and Deductions from Income	2311000	15,716.79	287,910.95
Total Expenditures and Tax Requirements	2311100	62,182,985.56	60,031,148.17
Less: Expenditures to be Raised by Future Taxes	2311200	32,080.00	
Total Adjusted Expenditures and Tax Requirements	2311300	62,150,905.56	60,031,148.17
Surplus Balance, December 31	2311400	11,224,506.68	8,581,114.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	11,224,506.68
Current Surplus Anticipated in 2022 Budget	2311600	5,310,705.68
Surplus Balance Remaining	2311700	5,913,801.00

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

2022
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 CEDAR GROVE

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Capital improvements to be financed through the 2022 budget appropriations without debt totals \$67,350.

The Current Fund Capital Improvement Budget appropriates \$11,850 for Local Access CATV equipment.

The Water Operating Fund Capital Outlay budget appropriated \$18,000 for Water Main Repairs.

The Sewer Operating Fund Budget Capital Outlay budget appropriated \$37,500 for Sewer Emergency Repairs.

The Swimming Pool Operating Fund Capital Outlay budget appropriates \$400 for diving board service, \$8,025 to summerize adult and kiddie pool, \$8,994 to winterize adult and kiddie pool and \$8,000 for filter room upgrades.

A multi-purpose General Bond Ordinance in the amount of \$1,725,000 is planned for:

Safe Access to Schools Study \$20,000.

Roadway Overlay \$200,000.

Turf Management Equipment \$15,000.

Department of Public Works Dump Truck \$70,000.

Copier Replacement \$25,000.

Fire Department Rescue Tools \$80,000.

Tree Repainting Program \$40,000.

Tax Maps Upgarde \$40,000.

Resurface Tennis Courts \$32,000.

Curb and Sidewalk Replacement \$12,000.

Fire Department Vehicle \$45,000.

Storm Water Improvements \$25,000.

Acquisition of Computer Hardware and Software \$12,000.

Fire Department Safety Equipment \$8,000.

Peckman River Improvements \$50,000.

Fire Department Turnout Gear \$70,000.

Engineering Department Office Furniture \$12,500.

Department of Public Works Air Compressor \$9,000.

Police Department Weapons \$20,000. & Breathalizers \$19,500. & Conversion Equipment \$20,000.

Municipal Building Camera \$15,000.

Police Department Common Area Improvements \$20,000.

Anderson Parkway Reconstruction \$325,000. Sweetwood Drive & David Road Reconstruction \$375,000.

Fire Department Headquarters Plans & Specs \$100,000.

Department of Public Works Electric Vehicle \$45,000.

Morgan Farm Retaining Wall Replacement \$20,000.

A multi-purpose Sewer Bond Ordinance in the amount of \$225,000 is planned for:

Two One-Hundred Horse Power Pumps \$175,000.

Greendale Pump Station Generator \$50,000.

A multi-purpose Water Bond Ordinance in the amount of \$75,000 is planned for:

Annual Leak Survey \$15,000.

Water Meter Replacement \$60,000.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

TOWNSHIP OF CEDAR GROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Local Access CATV Equipment		11,850.00		11,850.00					
Water Utility Improvements		18,000.00		18,000.00					
Sewer Utility Improvements		3,750.00		3,750.00					
Swim Pool Utility Improvements		25,419.00		25,419.00					
Road and Curb Improvements		1,000,000.00							1,000,000.00
Various General Improvements		1,725,000.00			52,000.00		640,000.00	1,033,000.00	
Various Sewer Improvements		225,000.00			11,000.00			214,000.00	
Various Water Improvements		75,000.00			5,000.00			70,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,084,019.00	-	59,019.00	68,000.00	-	640,000.00	1,317,000.00	1,000,000.00

Local Unit **TOWNSHIP OF CEDAR GROVE**

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Local Unit TOWNSHIP OF CEDAR GROVE

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DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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>(Date)</div></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 CEDAR GROVE

Year Ending: December 31, 2021

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.

May 2, 2022
Date

townclerk@cedargrovenj.org
Clerk of the Governing Body