

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CEDAR GROVE

COUNTY: ESSEX

JOSEPH MACERI	July 1, 2023
Mayor's Name	Term Expires

Municipal Officials	
DALE A. FORDE	{ 1/1/2023
Municipal Clerk	
LUBNA MUNEER	C-1534
Tax Collector	Cert. No.
LUBNA MUNEER	T-8479
Chief Financial Officer	Cert. No.
ANDREW KUCINSKI	N-1655
Registered Municipal Accountant	Cert. No.
MATTHEW GIACOBBE	583
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
PETER H. TANELLA	July 1, 2023
KERRY PETERSON	July 1, 2025
MELISSA SKABICH	July 1, 2025
JOHN ZAZZALI	May 9, 2023

Official Mailing Address of Municipality

TOWNSHIP OF CEDAR GROVE

525 POMPTON AVENUE

CEDAR GROVE, NJ 07009

Fax #: (973)239-1009

2023  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CEDAR GROVE, 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

3 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 3 day of APRIL, 2023

dforde@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 3 day of APRIL, 2023

akucinski@nisivoccia.com  
Registered Municipal Accountant  
Mount Arlington, NJ 07856  
Address  
200 Valley Road, Suite 300  
Address  
973-298-8500  
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 3 day of APRIL, 2023

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: \_\_\_\_\_, 2023

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CEDAR GROVE, 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 VERONA-CEDAR GROVE TIMES

in the issue of APRIL 13, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes	Skabich	Nays	Abstained
	Tanella		
	Zazzali		
	Peterson		
	Maceri		
			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 APRIL 3, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CEDAR GROVE, on MAY 1, 2023 at 7:00PM 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)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			14,853,448.03
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			7,082,400.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			7,082,400.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.04%	Percent of Tax Collections	560,000.00
4. Total General Appropriations (Item 9, Sheet 29)			22,495,848.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			10,115,928.50
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,493,548.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			886,371.54

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swim Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,653,706.03	2,512,802.00	2,511,510.00	548,240.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	745,342.61						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,399,048.64	2,512,802.00	2,511,510.00	548,240.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,885,224.10	2,350,661.21	2,254,584.98	537,993.21	-	-	-
Reserved	930,913.95	162,140.23	256,924.70	10,246.79	-	-	-
Unexpended Balances Canceled	582,910.59	0.56	0.32	0.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,399,048.64	2,512,802.00	2,511,510.00	548,240.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE					
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2022			Allowable Operating Appropriations before		
Cap Base Adjustment:	20,653,706.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,660,878.40	
Subtotal	<u>20,653,706.00</u>				
Exceptions Less:			Additions:		
Total Other Operations	973,337.00		New Construction (Assessor Certification)	44,038.18	
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement			2022 Cap Bank Utilized	5,674.79	
Total Additional Appropriations					
Total Capital Improvements	111,850.00				
Total Debt Service	4,012,348.00		Total Additions	<u>49,712.97</u>	
Transferred to Board of Education					
Type I School Debt			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>14,710,591.37</u>	
Total Public & Private Programs	692,875.00				
Judgements					
Total Deferred Charges			Additional Increase to COLA rate. 3.5%		
Cash Deficit			Amount of Increase allowable. 1.0%	<u>143,032.96</u>	
Reserve for Uncollected Taxes	<u>560,000.00</u>				
Total Exceptions	<u>6,350,410.00</u>				
Amount on Which CAP is Applied	14,303,296.00		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>14,853,624.33</u>	
<u>2.5% CAP</u>	<u>357,582.40</u>				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	<u>14,853,448.03</u>	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,660,878.40		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	<u>(176.30)</u>	

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023                      \$ 2,698,061.50

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.              576,803.50

Budgeted Group Insurance - Inside CAP                      1,824,003.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP                      297,255.00

TOTAL                      2,121,258.00

Instead of receiving Health Benefits, 75 employees  
have elected an opt-out for 2023. This opt-out amount  
is budgeted separately.

Health Benefits Waiver  
Salaries and Wages                      \$ 16,000.00

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	11,086,391.82
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,086,391.82
Plus 2% CAP Increase	221,727.84
ADJUSTED TAX LEVY	11,308,119.66
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,308,119.66

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,308,119.66
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	331,034.00
Allowable Pension Obligations Increases	208,592.00
Allowable LOSAP Increase	600.00
Allowable Capital Improvements Increase	1,813,363.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	2,353,589.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	637.00
ADJUSTED TAX LEVY	13,661,071.66
Additions:	
New Ratables - Increase for new construction	8,860,800
Prior Year's Local Purpose Tax Rate (per \$100)	0.497
New Ratable Adjustment to Levy	44,038.18
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	13,705,109.83
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	11,493,548.18
OVER OR (UNDER) 2% LEVY CAP	(2,211,561.65)
(must be equal or under for Introduction)	



EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>"2010" LEVY CAP BANKS:</b>		
<b>2020</b>		
Maximum Allowable Amount to be Raised by Taxation	11,063,562	
Amount to be Raised by Taxation for Municipal Purpose	<u>10,646,072</u>	
Available for Banking (CY 2023)	417,490	
Amount Used in CY 2023	<u></u>	
Balance to Expire	<u><u>417,490</u></u>	
<b>2021</b>		
Maximum Allowable Amount to be Raised by Taxation	12,465,536	
Amount to be Raised by Taxation for Municipal Purpose	<u>10,885,019</u>	
Available for Banking (CY 2023 - CY 2024)	1,580,517	
Amount Used in CY 2023	<u></u>	
Balance to Carry Forward (CY 2024)	<u><u>1,580,517</u></u>	
<b>2022</b>		
Maximum Allowable Amount to be Raised by Taxation	12,158,958	
Amount to be Raised by Taxation for Municipal Purpose	<u>11,086,392</u>	
Available for Banking (CY 2023 - CY 2025)	1,072,566	
Amount Used in CY 2023	<u></u>	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>1,072,566</u></u>	
<b>2023</b>		
Maximum Allowable Amount to be Raised by Taxation	13,705,110	
Amount to be Raised by Taxation for Municipal Purpose	<u>11,493,548</u>	
Available for Banking (CY 2024 - CY 2026)	2,211,562	
<b>Total Levy CAP Bank</b>	<u><u>4,864,645</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	7,217,548.68	5,487,205.68	5,487,205.68
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,217,548.68	5,487,205.68	5,487,205.68
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,514.20	18,514.00	18,614.20
Other	08-104	39,715.54	15,434.00	39,715.54
Fees and Permits	08-105	225,000.00	125,000.00	348,327.31
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	80,994.30	94,386.00	80,994.30
Other	08-109			
Interest and Costs on Taxes	08-112	103,968.45	89,819.00	156,017.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,440.57	5,000.00	26,177.23
Anticipated Utility Operating Surplus	08-114			
The Cedar Grove Senior Citizen Housing Association Service Charge	08-210	207,785.00	139,816.00	207,785.00

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>682,418.06</b>	<b>487,969.00</b>	<b>877,631.43</b>

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2023</b>	<b>2022</b>	<b>Cash in 2022</b>
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,050,151.00	1,042,942.00	1,042,942.00
Watershed Moratorium Aid	09-207	5,687.00	5,687.00	5,687.00
Municipal Relief Fund Aid	09-215	13,600.99		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,069,438.99</b>	<b>1,048,629.00</b>	<b>1,048,629.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	279,070.00	234,971.00	279,070.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>279,070.00</b>	<b>234,971.00</b>	<b>279,070.00</b>

**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	-	-	-

**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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,500.00	9,500.00	9,500.00
Drunk Driving Enforcement Fund	10-510			
Recycling Tonnage Grant	10-569	18,804.89	23,430.09	23,430.09
Clean Communities Program	10-602	24,485.82	24,485.82	24,485.82
Body Armor Replacement	10-505	2,165.23	3,967.19	3,967.19
American Rescue Plan Act of 2021	10-611		1,307,205.58	1,307,205.58
Body Worn Camera	10-502		67,254.00	67,254.00
Clean Fleet Electric Vehicle Incentive	10-634	3,000.00		
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	57,955.94	1,435,842.68	1,435,842.68

**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 G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	459,496.83	429,942.93	425,096.91

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	7,217,548.68	5,487,205.68	5,487,205.68
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	682,418.06	487,969.00	877,631.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,069,438.99	1,048,629.00	1,048,629.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	279,070.00	234,971.00	279,070.00
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	57,955.94	1,435,842.68	1,435,842.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	459,496.83	429,942.93	425,096.91
<b>Total Miscellaneous Revenues</b>	13-099	2,548,379.82	3,637,354.61	4,066,270.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	350,000.00	350,000.00	366,636.33
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,115,928.50	9,474,560.29	9,920,112.03
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,493,548.18	11,086,391.82	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	886,371.54	838,096.53	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,379,919.72	11,924,488.35	12,230,769.31
<b>7. Total General Revenues</b>	13-299	22,495,848.22	21,399,048.64	22,150,881.34



## 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						-		-
Township Manager's Office:						-		-
Salaries and Wages	20-100	1	162,141.00	192,172.00		213,916.71	213,361.81	554.90
Other Expenses	20-100	2	6,115.00	6,765.00		6,765.00	2,006.53	4,758.47
Township Council:						-		-
Other Expenses	20-110	2	8,355.00	11,605.00		11,605.00	5,316.60	6,288.40
Township Clerk:						-		-
Salaries and Wages	20-120	1	139,180.00	142,575.00		132,575.00	130,443.95	2,131.05
Other Expenses	20-120	2	22,752.00	22,852.00		22,852.00	17,091.53	5,760.47
Elections:						-		-
Other Expenses	20-120	2	34,308.00	7,405.00		13,905.00	12,594.03	1,310.97
Treasurer-Controller's Office:						-		-
Salaries and Wages	20-130	1	168,070.00	258,561.00		254,486.00	250,361.90	4,124.10
Other Expenses	20-130	2	48,104.00	26,364.00		32,898.21	32,829.50	68.71
Annual Audit:						-		-
Other Expenses	20-135	2	13,009.00	12,754.00		12,754.00	12,754.00	-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	76,471.00	74,517.00		57,472.29	55,961.84	1,510.45
Other Expenses	20-145	2	13,324.00	12,974.00		10,439.79	10,194.65	245.14
						-		-

## 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
Collection of Taxes (C.72, P.L. 1994):						-		-
Other Expenses	20-145	2	5,325.00	5,325.00		3,325.00	2,525.00	800.00
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	112,685.00	107,140.00		107,640.00	107,220.89	419.11
Other Expenses	20-150	2	28,162.00	25,155.00		25,155.00	3,037.11	22,117.89
Legal Services and Costs:						-		-
Other Expenses	20-155	2	198,176.00	202,214.00		202,214.00	164,368.06	37,845.94
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	6,288.00	6,288.00		15,788.00	15,788.00	-
Other Expenses	20-165	2	6,831.00	8,478.00		8,478.00	4,659.79	3,818.21
Downtown Advisory Committee:						-		-
Other Expenses	20-170	2				-		-
Environmental Commission:						-		-
Other Expenses	20-170	2	700.00	700.00		700.00	375.00	325.00
Historical Society:						-		-
Other Expenses	20-175	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Human Resources						-		-
Salaries and Wages	20-105	1	18,000.00			-		-
						-		-
						-		-

**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
Land Use Administration						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	33,676.00	30,573.00		31,773.00	31,675.55	97.45
Other Expenses	21-180	2	7,082.00	7,238.00		7,238.00	6,744.00	494.00
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	33,676.00	30,573.00		31,773.00	31,718.41	54.59
Other Expenses	21-185	2	4,255.00	4,406.00		4,406.00	4,019.00	387.00
Insurance						-		-
Insurance:						-		-
Other Insurance Premiums	23-210	2	210,296.00	153,980.00		153,980.00	153,972.34	7.66
Surety Bond Premiums	23-211	2	3,662.00	2,577.00		2,577.00	2,577.00	-
Reserve for Self-Insurance Program	23-211	2	100.00	100.00		100.00	100.00	-
Worker's Compensation Insurance	23-215	2	151,158.00	146,046.00		146,046.00	146,046.00	-
Group Insurance for Employees	23-220	2	1,824,003.00	1,688,951.00		1,688,951.00	1,555,921.02	133,029.98
Health Benefits Waiver	23-222	1	16,000.00	16,000.00		16,000.00	8,031.90	7,968.10
Public Safety						-		-
Police:						-		-
Salaries and Wages	25-240	1	5,016,813.96	4,927,688.00		4,927,688.00	4,740,079.28	187,608.72
Other Expenses	25-240	2	313,812.00	281,196.00		281,196.00	274,710.55	6,485.45
						-		-

**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						-		-
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	10,000.00		10,000.00	6,000.00	4,000.00
Other Expenses	25-252	2	2,070.00	2,070.00		2,070.00	1,668.00	402.00
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	201,246.00	207,609.00		207,609.00	147,263.69	60,345.31
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	24,215.00	22,214.00		22,214.00	19,737.00	2,477.00
Public Works						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	351,103.00	335,022.00		339,522.00	285,884.12	53,637.88
Other Expenses	26-290	2	37,673.00	28,080.00		28,080.00	20,811.32	7,268.68
Snow Removal:						-		-
Salaries and Wages	26-291	1	90,067.00	90,067.00		90,067.00	63,472.99	26,594.01
Other Expenses	26-291	2	197,021.00	168,902.00		168,902.00	135,293.39	33,608.61
						-		-

## 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						-		-
Shade Tree:						-		-
Other Expenses	26-292	2	40,500.00	35,500.00		35,500.00	35,344.57	155.43
Equipment Maintenance:						-		-
Salaries and Wages	26-300	1	104,351.00	88,670.00		96,670.00	96,298.10	371.90
Other Expenses	26-300	2	10,910.00	11,345.00		11,345.00	8,763.72	2,581.28
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	62,470.00	62,071.00		71,471.00	70,926.05	544.95
Other Expenses	26-310	2	58,690.00	53,665.00		54,265.00	54,204.44	60.56
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	107,200.00	102,200.00		102,200.00	87,579.29	14,620.71
Health and Human Services						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	53,888.00	52,348.00		54,348.00	53,893.83	454.17
Other Expenses	27-330	2	90,084.00	87,482.00		87,482.00	83,345.25	4,136.75
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	39,599.00	36,642.00		36,642.00	31,599.65	5,042.35
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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						-		-
Senior Citizen Transportation:						-		-
Salaries and Wages	27-365	1	14,921.00	14,622.00		14,622.00	11,315.67	3,306.33
Other Expenses	27-365	2	22,187.00	21,416.00		21,416.00	21,416.00	-
Recreation						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	152,001.00	145,216.00		141,216.00	141,170.58	45.42
Other Expenses	28-370	2	105,380.00	94,755.00		93,593.94	93,527.51	66.43
Parks and Playgrounds:						-		-
Salaries and Wages	28-375	1	216,233.00	209,857.00		251,557.00	250,376.42	1,180.58
Other Expenses	28-375	2	29,055.00	26,055.00		28,016.06	28,007.45	8.61
Utility and Bulk Purchases:						-		-
Utility Expenses and Bulk Purchases:						-		-
Other Expenses	31-460	2	702,000.00	696,077.00		696,077.00	638,771.54	57,305.46
Court and Public Defender						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	195,455.00	186,675.00		189,675.00	188,418.62	1,256.38
Other Expenses	43-490	2	117,158.00	127,713.00		127,713.00	110,834.59	16,878.41
Public Defender:						-		-
Other Expenses	43-495	2	6,574.00	6,028.00		6,028.00	1,383.00	4,645.00

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:						-		-
Fire Inspector:						-		-
Salaries & Wages	25-265	1	5,000.00			-		-
Other Expenses	25-265	2				-		-
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## CURRENT FUND - APPROPRIATIONS

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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	153,849.00	146,368.00		165,368.00	164,022.37	1,345.63
Other Expenses	22-195	2	124,742.00	113,790.00		115,490.00	115,482.32	7.68
Plumbing Inspector:						-		-
Salaries and Wages	22-196	1	23,109.00	22,880.00		22,880.00	22,664.63	215.37
Other Expenses	22-196	2	3,856.00	3,763.00		3,083.00	3,078.00	5.00
Electrical Inspector:						-		-
Salaries and Wages	22-197	1	23,109.00	22,880.00		24,530.00	24,315.35	214.65
Other Expenses	22-197	2	3,856.00	3,763.00		3,093.00	3,078.00	15.00
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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
Celebration of Public Events:						-		-
Other Expenses	30-420	2	31,927.00	22,527.00		22,527.00	22,300.00	227.00
Salary and Wage Personnel Adjustment Program	30-425	1	92,025.00	92,025.00		-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		12,210,553.96	11,787,969.00	-	11,794,469.00	11,051,232.70	743,236.30
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,500.00	10,033.89	466.11
Total Operations Including Contingent - within "CAPS"	34-201		12,220,553.96	11,797,969.00	-	11,804,969.00	11,061,266.59	743,702.41
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,342,581.96	7,276,788.00	-	7,273,038.00	6,963,402.26	309,635.74
Other Expenses (Including Contingent)	34-201	2	4,877,972.00	4,521,181.00	-	4,531,931.00	4,097,864.33	434,066.67

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
Anticipated Deficit in Swim Pool Oper. Budget	46-860	2	88,938.83	202,200.00	XXXXXXXXXX	202,200.00	25,406.71	XXXXXXXXXX
Anticipated Deficit in Water Oper. Budget	46-860	2	307,679.19	251,972.83	XXXXXXXXXX	251,972.83		XXXXXXXXXX
Anticipated Deficit in Sewer Oper. Budget	46-860	2	226,995.52	153,507.13	XXXXXXXXXX	153,507.13		XXXXXXXXXX
Deficit in Recreation A/P Trust Fund	46-860	2	56,290.03		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Capital Ordinance 20-868	46-860	2	1,437.50		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
					XXXXXXXXXX	-		XXXXXXXXXX
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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		236,174.00	228,188.00		228,188.00	228,187.00	1.00
Social Security System (O.A.S.I.)	36-472		224,936.00	218,230.00		218,230.00	178,499.71	39,730.29
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,442,943.00	1,394,148.00		1,394,148.00	1,394,148.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	25,000.00		15,600.00		15,600.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		22,500.00	1.00		2,401.00	972.92	1,428.08
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,632,894.07	2,473,246.96	-	2,466,246.96	1,827,214.34	56,759.37
(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		14,853,448.03	14,271,215.96	-	14,271,215.96	12,888,480.93	800,461.78



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 Safety						-		-
LOSAP Contributions:						-		-
Fire Department	26-298	2	50,000.00	48,000.00		48,000.00		48,000.00
Ambulance & Rescue Squad	26-298	2	22,000.00	22,000.00		22,000.00		22,000.00
Education						-		-
Maintenance of Free Public Library (C.82,P.L. 1985)	29-390	2	949,303.00	903,337.00		903,337.00	849,693.76	53,643.24
Insurance:						-		-
Group Health Insurance Cap Exclusions	23-221	2	297,255.00			-		-
Pension Contribution Exclusion - PFRS	36-475	2	166,567.00			-		-
Pension Contribution Exclusion - PERS	36-471	2	17,690.00			-		-
Worker's Compensation	23-215	2	4,815.00			-		-
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## CURRENT FUND - APPROPRIATIONS

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## 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"								
<b>Uniform Construction Code</b> <b>Appropriations Offset by Increased Fee Revenues      (N.J.A.C. 5:23-4.17)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

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

[illegible]

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 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					-	-	-
Public Safety - State Grants						-	-	-
Body Armor Replacement Fund	41-505	2	2,165.23	3,967.19		3,967.19	3,967.19	-
Municipal Drug Alliance Grant						-	-	-
State Share	41-506	2	9,500.00	9,500.00		9,500.00	9,500.00	-
Local Share	41-506	2	1,781.25	2,375.00		2,375.00	2,375.00	-
Click It or Ticket It	41-507	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Public Works - State Grants						-	-	-
Recycling Tonnage Grant	41-569	2	18,804.89	23,430.09		23,430.09	23,430.09	-
Health and Human Services						-	-	-
Clean Communities Act	41-602	2	24,485.82	24,485.82		24,485.82	24,485.82	-
American Rescue Plan Act of 2021	41-603	2		1,307,205.58		1,307,205.58	1,307,205.58	-
Clean Fleet Electric Vehicle Incentive	41-634	2	3,000.00			-	-	-
Body Worn Camera Grant Program	41-502	2		67,254.00		67,254.00	67,254.00	-
						-	-	-
						-	-	-



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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		59,737.19	1,438,217.68	-	1,438,217.68	1,438,217.68	-
Total Operations - Excluded from "CAPS"	34-305		1,567,367.19	2,411,554.68	-	2,411,554.68	2,287,911.44	123,643.24
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,567,367.19	2,411,554.68	-	2,411,554.68	2,287,911.44	123,643.24

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			32,080.00		32,080.00	32,080.00	-
Capital Improvement Fund	44-901		1,943,593.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Local Access CATV Equipment	44-903		13,700.00	11,850.00		11,850.00	5,041.07	6,808.93
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		1,957,293.00	143,930.00	-	143,930.00	137,121.07	6,808.93

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		1,180,000.00	1,155,000.00		1,155,000.00	1,155,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,595,000.00	2,595,000.00		2,595,000.00	2,595,000.00	XXXXXXXXXX
Interest on Bonds	45-930		17,700.00	33,085.00		33,085.00	33,085.00	XXXXXXXXXX
Interest on Notes	45-935		765,040.00	229,263.00		229,263.00	228,625.66	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

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,557,740.00	4,012,348.00	-	4,012,348.00	4,011,710.66	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
(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
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		7,082,400.19	6,567,832.68	-	6,567,832.68	6,436,743.17	130,452.17

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		7,082,400.19	6,567,832.68	-	6,567,832.68	6,436,743.17	130,452.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,935,848.22	20,839,048.64	-	20,839,048.64	19,325,224.10	930,913.95
(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		22,495,848.22	21,399,048.64	-	21,399,048.64	19,885,224.10	930,913.95



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	14,853,448.03	14,271,215.96	-	14,271,215.96	12,888,480.93	800,461.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,507,630.00	973,337.00	-	973,337.00	849,693.76	123,643.24
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	59,737.19	1,438,217.68	-	1,438,217.68	1,438,217.68	-
Total Operations Excluded from "CAPS"	34-305	1,567,367.19	2,411,554.68	-	2,411,554.68	2,287,911.44	123,643.24
(C) Capital Improvements	44-999	1,957,293.00	143,930.00	-	143,930.00	137,121.07	6,808.93
(D) Municipal Debt Service	45-999	3,557,740.00	4,012,348.00	-	4,012,348.00	4,011,710.66	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	22,495,848.22	21,399,048.64	-	21,399,048.64	19,885,224.10	930,913.95

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	152,286.52	247,653.16	247,653.16
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	152,286.52	247,653.16	247,653.16
Rents	08-503	1,903,798.14	1,870,480.00	1,903,798.14
Miscellaneous	08-505	154,718.67	119,458.00	159,766.00
Water Capital Fund - Fund Balance	08-509	26,248.69	23,238.01	23,238.01
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	307,679.19	251,972.83	
Total Water Utility Revenues	08-599	2,544,731.21	2,512,802.00	2,334,455.31

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	597,613.00	632,998.00		640,483.00	629,545.48	10,937.52
Other Expenses	55-502	1,324,906.00	1,298,928.00		1,298,928.00	1,152,284.30	146,643.70
					-		-
Salary Adjustment Program	55-501	6,632.00	7,485.00		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
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	17,997.99	2.01
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	105,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	156,000.00	182,000.00		182,000.00	182,000.00	XXXXXXXXXX
Interest on Bonds	55-522	58,688.00	59,058.00		59,058.00	59,057.44	XXXXXXXXXX
Interest on Notes	55-523	101,037.00	30,961.00		30,961.00	30,961.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of appropriations	55-550	14,027.21		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	98,312.00	88,495.00		88,495.00	83,938.00	4,557.00
Social Security System (O.A.S.I.)	55-541	49,516.00	49,877.00		49,877.00	49,877.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,544,731.21	2,512,802.00	-	2,512,802.00	2,350,661.21	162,140.23

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	92,816.45	227,684.15	227,684.15
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	92,816.45	227,684.15	227,684.15
Rents	08-503	2,196,528.86	2,080,604.00	2,196,528.86
Miscellaneous	08-505	32,472.85	35,685.00	32,472.85
Sewer Capital Fund- Fund Balance	08-509	22,160.10	14,029.72	14,029.72
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	226,995.52	153,507.13	
Total Sewer Utility Revenues	08-599	2,570,973.78	2,511,510.00	2,470,715.58

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	783,894.00	804,193.00		814,296.00	698,243.61	116,052.39
Other Expenses	55-502	984,518.28	965,214.00		965,214.00	846,323.68	118,890.32
Salary Adjustment Program	55-501	9,033.00	10,103.00		-		-
					-		-
					-		-
					-		-
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					-		-



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
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	23,896.01	13,603.99
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	200,000.00	245,000.00		245,000.00	245,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	86,000.00	78,000.00		78,000.00	78,000.00	XXXXXXXXXX
Interest on Bonds	55-522	111,150.00	109,444.00		109,444.00	109,443.68	XXXXXXXXXX
Interest on Notes	55-523	84,537.00	20,973.00		20,973.00	20,973.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

# DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-550	16,572.50		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	180,766.00	162,716.00		162,716.00	154,338.00	8,378.00
Social Security System (O.A.S.I.)	55-541	62,003.00	63,367.00		63,367.00	63,367.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,570,973.78	2,511,510.00	-	2,511,510.00	2,254,584.98	256,924.70

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	434,212.00	323,146.00	436,163.00
Miscellaneous	08-505	41,666.00	22,894.00	41,982.30
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	88,938.83	202,200.00	25,406.71
Total Swim Pool Utility Revenues	08-599	564,816.83	548,240.00	503,552.01

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	278,636.00	265,135.00		270,177.00	262,830.21	7,346.79
Other Expenses	55-502	110,836.24	107,608.00		107,608.00	107,608.00	-
Salary Adjustment Program	55-501	5,188.00	5,042.00		-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM 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
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	26,183.00	25,419.00		25,419.00	22,519.00	2,900.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	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	21,238.00	22,460.00		22,460.00	22,460.00	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 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
Overexpenditure of Appropriations	55-550	4,213.59		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	21,522.00	20,576.00		20,576.00	20,576.00	-
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	564,816.83	548,240.00	-	548,240.00	537,993.21	10,246.79



## 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; Parking Offense Adjudication Act; Developer's Escrow Fund; Municipal Alliance on Drug Abuse; Cat License Fee; DARE Program; Disposal of Forfeited Property; Uniform Fire Safety; Revitalization Cedar Grove Business District; Open Space, Recreation, Farmland, and Historic Preservation; Cedar Grove Community Center; National Night Out; Recreation Trust Fund; Outside Employment of Off-Duty Municipal Police Officers; Open Space Donations; New Jersey Sales & Use Tax; Storm Recovery; Cedar Grove Centennial Celebration; Cedar Grove Recreation Programs; Project Graduation; Police Equipment and Police Donations; Panther Park Concession Building Sports Complex; Electronic Receipts Fees; Fire Hydrant Connections

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, 2022

ASSETS		
Cash and Investments	1110100	18,007,184.39
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	367,926.74
Tax Title Lien Receivable	1110400	255,002.16
Property Acquired by Tax Title Lien Liquidation	1110500	165,000.00
Other Receivables	1110600	65,322.33
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	18,860,435.62

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,211,008.07
Reserves for Receivables	2110200	853,251.23
Surplus	2110300	13,796,176.32
Total Liabilities, Reserves and Surplus	XXXXXX	18,860,435.62

School Tax Levy Unpaid	2220170	15,968,069.00
Less: School Tax Deferred	2220200	15,394,816.50
*Balance Included in Above "Cash Liabilities"	2220300	573,252.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	11,219,394.96	8,581,114.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.31%, 2021: 99.29%)	2310200	56,912,129.06	55,998,033.38
Delinquent Taxes	2310300	366,636.33	364,414.83
Other Revenues and Additions to Income	2310400	10,811,602.76	8,435,675.31
Total Funds	2310500	79,309,763.11	73,379,238.33
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,256,138.05	17,555,164.82
School Taxes (Including Local and Regional)	2310700	31,936,138.00	31,319,723.00
County Taxes (Including Added Tax Amounts)	2310800	11,677,968.75	11,669,910.95
Special District Taxes	2310900	1,627,253.00	1,622,470.00
Other Expenditures and Deductions from Income	2311000	16,088.99	24,654.60
Total Expenditures and Tax Requirements	2311100	65,513,586.79	62,191,923.37
Less: Expenditures to be Raised by Future Taxes	2311200	-	32,080.00
Total Adjusted Expenditures and Tax Requirements	2311300	65,513,586.79	62,159,843.37
Surplus Balance, December 31	2311400	13,796,176.32	11,219,394.96

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	13,796,176.32
Current Surplus Anticipated in 2023 Budget	2311600	7,217,548.68
Surplus Balance Remaining	2311700	6,578,627.64

(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 CEDAR GROVE**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Capital improvements to be financed through the 2023 budget appropriations & grants in aids without debt totals \$3,019,043.00

The Current Fund Capital Improvement Budget appropriates \$13,700 for Local Access CATV equipment.

The Water Operating Fund Capital Outlay budget appropriated \$1,720,343 for Water Meter System replacement.

A multi-purpose General Bond Ordinance in the amount of \$1,499,0000 is planned for:

DPW Department: Curb & Sidewalk Replacement \$12,000, Roadway Overlay \$200,000, Tree Planting Program \$40,000, Leaf Claw \$18,000, Ride on Mower \$16,000, and Fuel Tank Monitor System \$15,500.

Engineering Department : Brunswick Road reconstruction(NJDOT) \$300,000, Brunswick Road Design \$20,000, Peckman River Improvements \$50,000, Morgan Farm Cemetary Renovation \$7,500, and Morgan Farm community Garden \$30,000.

Police Department: Police Vehicle Camera System \$200,000, Mobile Data Computer Replacement \$70,000, License Plate Reader Camera \$65,000, Office Renovation \$15,000, and Police Conversion Equipment \$20,000.

Fire Department: Fire Chief Command Vehicle Replacement \$70,000, and Battery Powered Fan \$5,000.

Recreation Department: Turf Management Equipment \$15,000, Community Park Ballfield Design \$65,000, Community Park Lighting \$17,000, and Recreation Vehicle Replacement \$45,000.

General Improvements : Computer Equip/ Hard&Software \$10,000, Cupola Conversion/ Storage \$20,000, General Building Improvements \$60,000, Town Hall Internet Network \$30,000.

Senior Bus Replacement \$75,000.

**Local Unit** TOWNSHIP OF CEDAR GROVE

**C - 3**

**Local Unit** TOWNSHIP OF CEDAR GROVE

**C - 3**

**Local Unit** TOWNSHIP OF CEDAR GROVE

**C - 3**



### Local Unit

TOWNSHIP OF CEDAR GROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Water Meter System Replacement		1,720,343.00		1,720,343.00					
Local Access CATV Equipment		13,700.00		13,700.00					
North End Fire House Demolition & Construction		3,500,000.00		3,500,000.00					
Various General Improvements		1,491,000.00		1,491,000.00					
Water/Sewer/ Public Work Storage Building- ARP		150,000.00		150,000.00					
Replacement of Sewer Utility EQ Tank: ARP		150,000.00		150,000.00					
Replacement of Little Falls Road Basketball Courts: ARP		150,000.00		150,000.00					
Center Company Fire House Upgrade: ARP		35,000.00		35,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,210,043.00	<b>XXXXXXXXXX</b>	7,210,043.00	-	-	-	-	-

### Local Unit

C - 4

### Local Unit

**TOWNSHIP OF CEDAR GROVE**

**C - 4**

**Local Unit** TOWNSHIP OF CEDAR GROVE

**C - 5**

**Local Unit** TOWNSHIP OF CEDAR GROVE

**C - 5**

**Local Unit** TOWNSHIP OF CEDAR GROVE

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**  
of **CEDAR GROVE**, 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) \$ 11,493,548.18 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ 886,371.54 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated	08-100	\$	7,217,548.68	
Miscellaneous Revenues Anticipated	13-099	\$	2,548,379.82	
Receipts from Delinquent Taxes	15-499	\$	350,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,493,548.18	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	886,371.54	
Total Revenues	13-299	\$	22,495,848.22	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,220,553.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,632,894.07
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,567,367.19
(c) Capital Improvements	44-999	\$ 1,957,293.00
(d) Municipal Debt Service	45-999	\$ 3,557,740.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 560,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,495,848.22

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 1st day of May, 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 1st day of May, 2023, dforde@cedargrovenj.org, Clerk

Signature



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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date: _____</div> <div>Recreation land preserved in 2022: _____</div> <div>Farmland preserved in 2022: _____</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
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**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, 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.

5/1/2023

Date

dforde@cedargrovenj.org

Clerk of the Governing Body