

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.0	
		Responses and Data	
Name and County of Municipality	Cedar Grove Township, Essex County		
Full Name of Municipality	TOWNSHIP OF CEDAR GROVE		
County of Municipality	ESSEX		
Name of Municipality	CEDAR GROVE		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	TOWNSHIP OF CEDAR GROVE		
Address	525 POMPTON AVENUE		
Address	CEDAR GROVE, NJ 07009		
Phone	973-239-1410		
Fax	973-239-0762		
Clerk	DALE A. FORDE	Cert #	Date of Original Appt.
Tax Collector	REBECCA M. ROTH	C-1534	1/1/2023
Chief Financial Officer	REBECCA M. ROTH	T-8185	
Registered Municipal Accountant	ANDREW KUCINSKI	N-0757	
Municipal Attorney	MATTHEW GIACOBBE	583	
Newspaper	Verona Cedar Grove Times/Star Ledger		
	Day	Month	
Date of Introduction	1	April	
Date of Advertisement	25	April	
Date of Public Hearing	6	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		2,261,045,100	
Net Valuation Taxable Prior		2,229,114,269	
		31,930,831	
Budget Year	2024	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0704		

How many utilities does municipality have?	3
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	Pool
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2024 Municipal Budget

of the TOWNSHIP of CEDAR GROVE County of
ESSEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	7,300,000.00	7,217,548.68
2. Total Miscellaneous Revenues	3,281,514.44	2,548,379.82
3. Receipts from Delinquent Taxes	350,000.00	350,000.00
4. a) Local Tax for Municipal Purposes	11,842,545.10	11,493,548.18
b) Addition to Local School District Tax		
c) Minimum Library Tax	936,464.44	886,371.54
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,779,009.54	12,379,919.72
Total General Revenues	23,710,523.98	22,495,848.22

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	7,544,367.00	7,342,581.96
Other Expenses	7,086,849.97	6,445,339.19
2. Deferred Charges & Other Appropriations	2,257,000.00	2,632,894.07
3. Capital Improvements	1,926,000.00	1,957,293.00
4. Debt Service (Include for School Purposes)	3,744,650.25	3,557,740.00
5. Reserve for Uncollected Taxes	1,151,656.76	560,000.00
Total General Appropriations	23,710,523.98	22,495,848.22
Total Number of Employees	142	145

2024 Dedicated Water Utility Budget		Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus		152,288.52	
2. Miscellaneous Revenues	2,627,574.61	2,084,765.50	
3. Deficit (General Budget)		307,679.19	
Total Revenues	2,627,574.61	2,544,731.21	
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		600,704.00	604,245.00
Other Expenses		1,429,134.86	1,323,531.50
2. Capital Improvements			33,000.00
3. Debt Service		446,798.75	422,099.50
4. Deferred Charges & Other Appropriations		150,937.00	161,855.21
5. Surplus (General Budget)			
Total Appropriations		2,627,574.61	2,544,731.21
Total Number of Employees	7	7	

2024 Dedicated Sewer Utility Budget		Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	93,000.00	92,816.45	
2. Miscellaneous Revenues	2,634,918.25	2,251,161.81	
3. Deficit (General Budget)		226,995.52	
Total Revenues	2,727,918.25	2,570,973.78	
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		704,698.00	792,927.00
Other Expenses		1,261,423.00	984,518.28
2. Capital Improvements		30,000.00	52,500.00
3. Debt Service		482,190.25	481,687.00
4. Deferred Charges & Other Appropriations		249,607.00	259,341.50
5. Surplus (General Budget)			
Total Appropriations		2,727,918.25	2,570,973.78
Total Number of Employees	8	8	

2024 Dedicated Pool Utility Budget		Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus			
2. Miscellaneous Revenues	579,997.59	475,878.00	
3. Deficit (General Budget)		88,938.83	
Total Revenues	579,997.59	564,816.83	
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		271,000.00	283,824.00
Other Expenses		128,716.00	110,836.24
2. Capital Improvements		44,784.00	28,183.00
3. Debt Service		113,387.50	116,238.00
4. Deferred Charges & Other Appropriations		22,110.09	25,735.59
5. Surplus (General Budget)			
Total Appropriations		579,997.59	564,816.83
Total Number of Employees	9	9	

Balance of Outstanding Debt				
	General	Water	Sewer	
Interest	4,425,084.00	330,850.00	613,025.00	
Principal	27,151,450.00	1,380,000.00	2,555,000.00	
Outstanding Balance	31,576,534.00	1,710,850.00	3,168,025.00	

Balance of Outstanding Debt				
	Pool			
Interest	58,500.00			
Principal	520,000.00			
Outstanding Balance	578,500.00			

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 1, 2024.

A hearing on the budget and tax resolution will be held at 525 Pompton Avenue, Cedar Grove, NJ on May 6 2024 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Township Clerk at the Municipal Building, 525 Pompton Avenue, Cedar Grove, New Jersey, 7009 during the hours of 8:30 AM to 4:30 PM.

**TOWNSHIP OF CEDAR GROVE
SUMMARY OF 2024 BUDGET**

Total Budget	23,710,523.98	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	7,544,367.00	102.00%	7,695,254.34	7,849,159.43	8,006,142.62	8,166,265.47	8,329,590.78	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	7,544,367.00		7,695,254.34	7,849,159.43	8,006,142.62	8,166,265.47	8,329,590.78	
Social Security								
Sheet 19	223,427.00	102.00%	227,895.54	232,453.45	237,102.52	241,844.57	246,681.46	
Pensions etc.								
Sheet 19	294,114.00	102.00%	299,996.28	305,996.21	312,116.13	318,358.45	324,725.62	
Sheet 19	1,691,959.00	105.00%	1,776,556.95	1,865,384.80	1,958,654.04	2,056,586.74	2,159,416.08	
Sheet 19	-		-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	4,220.00	106.00%	4,473.20	4,741.59	5,026.09	5,327.65	5,647.31	
Direct Employee Costs	9,758,087.00	41.2%						
General Liability Insurance								
Sheet 14	186,922.00	0.8%						
Debt Service:								
Sheet 27	3,744,650.25	15.8%						
Reserve for Uncollected Taxes:								
Sheet 29	1,151,656.76	4.9%						
Capital Funds:								
Sheet 26a	1,926,000.00	8.1%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	236,335.97	1.0%						
All Other Departmental OE's:								
Various Line Items	6,706,872.00	28.3%	102.00%	6,841,009.44	6,977,829.63	7,117,386.22	7,259,733.95	7,404,928.62
Projected Budget Totals				16,845,185.75	17,235,565.10	17,636,427.61	18,048,116.83	18,470,989.87

**TOWNSHIP OF CEDAR GROVE
2024 BUDGET FUNDING**

Budget Funding:		Project Tax Results				
		2024	2025	2026	2027	2028
Fund Balance	7,300,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,875,328.53		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,169,849.94					
Grants	236,335.97					
Delinquent Tax	350,000.00					
Local Purpose Tax	12,779,009.54	16,845,185.75	17,060,565.10	17,286,427.61	17,523,116.83	17,770,989.87
	23,710,523.98	16,845,185.75	17,235,565.10	17,636,427.61	18,048,116.83	18,470,989.87
Ratables	2,261,045,100	2,269,045,100	2,277,045,100	2,285,045,100	2,293,045,100	2,301,045,100
Tax Rate	0.524	0.742	0.749	0.757	0.764	0.772
Increase	0.015	0.219	0.007	0.007	0.008	0.008
LEVY CAP CAL						
Prior Year	12,779,009.54	16,845,185.75	17,060,565.10	17,286,427.61	17,523,116.83	
2%	255,580.19	336,903.72	341,211.30	345,728.55	350,462.34	
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
CAP Max	13,193,589.73	17,342,089.47	17,562,776.40	17,794,156.16	18,036,579.16	
Over / (Under) CAP	3,651,596.02	(281,524.36)	(276,348.79)	(271,039.34)	(265,589.29)	

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	7,300,000.00	7,217,548.68	82,451.32	1.14%
Local	1,875,328.53	1,420,984.89	454,343.64	31.97%
State Aid	1,169,849.94	1,069,438.99	100,410.95	9.39%
State & Federal Grants	236,335.97	57,955.94	178,380.03	307.79%
Delinquent Tax	350,000.00	350,000.00	-	0.00%
Local Purpose Tax	11,842,545.10	11,493,548.18	348,996.92	3.04%
Minimum Library Tax	936,464.44	886,371.54	50,092.90	5.65%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	23,710,523.98	22,495,848.22	1,214,675.76	5.40%
APPROPRIATIONS				
Salaries & Wages	7,544,367.00	7,342,581.96	201,785.04	2.75%
Other Expenses	6,850,514.00	6,385,602.00	464,912.00	7.28%
Statutory & Deferred Charges	2,257,000.00	2,632,894.07	(375,894.07)	-14.28%
State & Federal Grants	236,335.97	59,737.19	176,598.78	295.63%
Capital (without grants)	1,926,000.00	1,957,293.00	(31,293.00)	-1.60%
Debt Service	3,744,650.25	3,557,740.00	186,910.25	5.25%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,151,656.76	560,000.00	591,656.76	105.65%
TOTAL APPROPRIATIONS	23,710,523.98	22,495,848.22	1,214,675.76	0.053996
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,842,545.10	11,493,548.18	348,996.92	3.04%
Local Tax Rate	0.5238	0.5090	0.0148	2.90%
Assessed Valuation	2,261,045,100	2,229,114,269	31,930,831	1.43%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	12,156,698.57	MAX
CAP Base from Prior Year	15,339,775.03	15,339,775.03	11,842,545.10	ACTUAL
Rate Applied	2.50%	3.50%	(314,153.47)	+ OR ()
Allowable CAP	15,723,269.41	15,876,667.16	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	47,389.43	47,389.43		
Other				
Total CAP Allowable	15,770,658.83	15,924,056.58		
Budget Expenditures Sheet 19	15,629,978.00	15,629,978.00		
Remaining or (Excess)	140,680.83	294,078.58		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	12,007,407.42	13,796,154.32	(1,788,746.90)
Used to Fund Budget	7,300,000.00	7,217,548.68	82,451.32
Remaining Balance	4,707,407.42	6,578,605.64	(1,871,198.22)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.55%	99.31%	-0.76%
Used for Reserve for Taxes	98.08%	99.04%	-0.96%
Remaining	0.47%	0.27%	0.20%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	22,558,867.22	XXXXXXXXXXXX
2 Local District School Tax		33,155,574.00
Actual		
Estimate	33,819,000.00	XXXXXXXXXXXX
3 Regional School District Tax		-
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		-
Actual	-	
Estimate	-	XXXXXXXXXXXX
5 County Tax		11,626,270.12
Actual	-	
Estimate	11,589,000.00	XXXXXXXXXXXX
6 Special District Tax		1,805,588.56
Actual	-	
Estimate	1,850,728.27	XXXXXXXXXXXX
7 Municipal Open Space		-
Actual	-	
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		-
Actual	-	
Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	69,817,595.49	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	10,931,514.44	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	58,886,081.05	
12 Amount of Item 11 divided by 98.08%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	60,037,737.81	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	33,819,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	11,589,000.00	
Special District Tax (Line 6 Above)	1,850,728.27	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,779,009.54	
Total Amount (Line 12)	60,037,737.81	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,151,656.76	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	22,558,867.22	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,151,656.76	
Subtotal	23,710,523.98	
Less: Item 10 - Total Anticipated Revenues	10,931,514.44	
Amount to Be Raised by Taxation in Municipal Budget	12,779,009.54	

Local Tax for Municipal Purpose	11,842,545.10
Addition to Local District School Tax	
Minimum Library Tax	936,464.44

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CEDAR GROVE

COUNTY: ESSEX

<u>KERRY PETERSON</u> Mayor's Name	<u>July 1, 2025</u> Term Expires
---------------------------------------	-------------------------------------

Municipal Officials	
<u>DALE A. FORDE</u> Municipal Clerk	1/1/2023 Date of Orig. Appt. C-1534 Cert. No.
<u>REBECCA M. ROTH</u> Tax Collector	T-8185 Cert. No.
<u>REBECCA M. ROTH</u> Chief Financial Officer	N-0757 Cert. No.
<u>ANDREW KUCINSKI</u> Registered Municipal Accountant	583 Lic. No.
<u>MATTHEW GIACOBBE</u> Municipal Attorney	

Official Mailing Address of Municipality

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

Fax #: 973-239-0762

Governing Body Members	
Name	Term Expires
<u>JOSEPH MACERI</u>	<u>7/1/2027</u>
<u>MICHELE MEGA</u>	<u>7/1/2025</u>
<u>MELISSA SKABICH</u>	<u>7/1/2025</u>
<u>JOHN ZAZZALI</u>	<u>7/1/2027</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CEDAR GROVE, County of ESSEX for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Verona Cedar Grove Times/Star Ledger

in the issue of April 25, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Council Members
Maceri
Mega
Zazzali
Skabich
Peterson

Nays

Abstained

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 1, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CEDAR GROVE, on May 6, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	15,629,978.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,928,889.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,928,889.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.08% Percent of Tax Collections	1,151,656.76
4. Total General Appropriations (Item 9, Sheet 29)	23,710,523.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,931,514.44
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)	11,842,545.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	936,464.44

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,495,848.22	2,544,731.21	2,570,973.78	564,816.83	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,495,848.22	2,544,731.21	2,570,973.78	564,816.83	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,857,417.89	2,370,951.59	2,508,820.18	521,873.74	-	-	-
Reserved	1,019,890.92	164,060.16	55,772.69	42,942.38	-	-	-
Unexpended Balances Canceled	618,539.41	9,719.46	6,380.91	0.71	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,495,848.22	2,544,731.21	2,570,973.78	564,816.83	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	22,495,848.22
Cap Base Adjustment:	486,327.00
Subtotal	<u>22,982,175.22</u>
Exceptions Less:	
Total Other Operations	1,507,630.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	1,957,293.00
Total Debt Service	3,557,740.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	59,737.19
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	560,000.00
Total Exceptions	<u>7,642,400.19</u>
Amount on Which CAP is Applied	15,339,775.03
2.5% CAP	<u>383,494.38</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,723,269.41

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,723,269.41
Additions:		
New Construction (Assessor Certification)		47,389.43
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>47,389.43</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>15,770,658.83</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>153,397.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>15,924,056.58</u>
Total General Appropriations for Municipal Purposes		<u>15,629,978.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(294,078.58)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	11,493,548.18
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,493,548.18</u>
Plus 2% CAP Increase	<u>229,870.96</u>
ADJUSTED TAX LEVY	<u>11,723,419.14</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,723,419.14</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,723,419.14

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	114,548.00
Allowable Pension Obligations Increases	82,432.00
Allowable LOSAP Increase	2,000.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	186,910.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 385,890.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

12,109,309.14

Additions:

New Ratables - Increase for new construction	9,310,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.509</u>
New Ratable Adjustment to Levy	47,389.43
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,156,698.57

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,842,545.10

OVER OR (UNDER) 2% LEVY CAP

(314,153.47)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	12,465,536
Amount to be Raised by Taxation for Municipal Purpose	10,885,019
Available for Banking (CY 2024)	1,580,517
Amount Used in CY 2024	
Balance to Expire	1,580,517

2022

Maximum Allowable Amount to be Raised by Taxation	12,158,958
Amount to be Raised by Taxation for Municipal Purpose	11,086,392
Available for Banking (CY 2024 - CY 2025)	1,073,571
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	1,073,571

2023

Maximum Allowable Amount to be Raised by Taxation	13,705,110
Amount to be Raised by Taxation for Municipal Purpose	11,493,548
Available for Banking (CY 2024 - CY 2026)	2,211,562
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	2,211,562

2024

Maximum Allowable Amount to be Raised by Taxation	12,156,699
Amount to be Raised by Taxation for Municipal Purpose	11,842,545
Available for Banking (CY 2025 - CY 2027)	314,153

Total Levy CAP Bank

3,599,286

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	7,300,000.00	7,217,548.68	7,217,548.68
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,300,000.00	7,217,548.68	7,217,548.68
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	18,514.20	18,514.00
Other	08-104	18,000.00	39,715.54	18,408.00
Fees and Permits	08-105	210,000.00	225,000.00	255,314.85
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	145,000.00	80,994.30	153,314.77
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	103,968.45	132,455.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	525,000.00	6,440.57	548,344.04
Anticipated Utility Operating Surplus	08-114			
The Cedar Grove Senior Citizen Housing Association Service Charge	08-210	160,000.00	207,785.00	160,000.00
	08-229			
	08-210			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,176,000.00	682,418.06	1,286,351.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	240,000.00	279,070.00	249,405.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	279,070.00	249,405.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506		9,500.00	9,500.00
Drunk Driving Enforcement Fund	10-510			-
Recycling Tonnage Grant	10-569		18,804.89	18,804.89
Clean Communities Program	10-602	2,978.05	24,485.82	24,485.82
Body Armor Replacement	10-505	857.92	2,165.23	2,165.23
American Rescue Plan Act of 2021	10-611			-
Body Worn Camera	10-502			-
Clean Fleet Electric Vehicle Incentive	10-634		3,000.00	3,000.00
Department of Transportation - Anderson Parkway	10-559	217,500.00		-
Stromwater Assistance Grant	10-564	15,000.00		-
				-
				-
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				-
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				-
				-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	236,335.97	57,955.94	57,955.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	459,328.53	459,496.83	463,491.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,300,000.00	7,217,548.68	7,217,548.68
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	1,176,000.00	682,418.06	1,286,351.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,169,849.94	1,069,438.99	1,069,439.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	279,070.00	249,405.00
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	236,335.97	57,955.94	57,955.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	459,328.53	459,496.83	463,491.78
Total Miscellaneous Revenues	13-099	3,281,514.44	2,548,379.82	3,126,643.32
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	275,827.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,931,514.44	10,115,928.50	10,620,019.50
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	11,842,545.10	11,493,548.18	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	936,464.44	886,371.54	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,779,009.54	12,379,919.72	12,199,383.37
7. Total General Revenues	13-299	23,710,523.98	22,495,848.22	22,819,402.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Township Manager's Office:						-		-
Salaries and Wages	20-100	1	170,000.00	162,141.00		162,141.00	162,141.00	-
Other Expenses	20-100	2	6,200.00	6,115.00		6,115.00	1,545.16	4,569.84
Township Council:						-		-
Other Expenses	20-110	2	9,155.00	8,355.00		8,355.00	5,116.29	3,238.71
Township Clerk:						-		-
Salaries and Wages	20-120	1	150,000.00	139,180.00		139,180.00	92,347.12	46,832.88
Other Expenses	20-120	2	22,000.00	22,752.00		22,752.00	16,694.40	6,057.60
Elections:						-		-
Other Expenses	20-120	2	21,000.00	34,308.00		34,308.00	32,653.71	1,654.29
Treasurer-Controller's Office:						-		-
Salaries and Wages	20-130	1	168,000.00	168,070.00		168,070.00	140,502.22	27,567.78
Other Expenses	20-130	2	70,000.00	48,104.00		48,104.00	47,241.46	862.54
Annual Audit:						-		-
Other Expenses	20-135	2	17,000.00	13,009.00		13,009.00	13,009.00	-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	92,000.00	76,471.00		76,471.00	74,048.16	2,422.84
Other Expenses	20-145	2	23,000.00	13,324.00		13,324.00	13,324.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	950.00	4,375.00
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	124,000.00	112,685.00		112,685.00	93,294.52	19,390.48
Other Expenses	20-150	2	27,000.00	28,162.00		28,162.00	16,654.07	11,507.93
Legal Services and Costs:						-		-
Other Expenses	20-155	2	195,175.00	198,176.00		198,176.00	157,984.47	40,191.53
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	6,288.00	6,288.00		6,288.00	6,288.00	-
Other Expenses	20-165	2	3,106.00	6,831.00		6,831.00	5,680.85	1,150.15
Downtown Advisory Committee:						-		-
Other Expenses	20-170	2				-		-
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	-
Human Resources						-		-
Salaries and Wages	20-105	1	18,000.00	18,000.00		18,000.00	8,999.79	9,000.21
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-	-	
Planning Board:						-	-	
Salaries and Wages	21-180	1	7,500.00	33,676.00		33,676.00	32,675.40	1,000.60
Other Expenses	21-180	2	7,310.00	7,082.00		7,082.00	6,759.50	322.50
Zoning Board of Adjustment:						-	-	
Salaries and Wages	21-185	1	7,500.00	33,676.00		33,676.00	32,675.53	1,000.47
Other Expenses	21-185	2	4,470.00	4,255.00		4,255.00	4,255.00	-
Insurance						-	-	
Insurance:						-	-	
Other Insurance Premiums	23-210	2	186,922.00	210,296.00		210,296.00	202,853.14	7,442.86
Surety Bond Premiums	23-211	2	4,120.00	3,662.00		3,662.00	1,054.00	2,608.00
Reserve for Self-Insurance Program	23-211	2	100.00	100.00		100.00	-	100.00
Worker's Compensation Insurance	23-215	2	161,310.00	151,158.00		151,158.00	131,075.24	20,082.76
Group Insurance for Employees	23-220	2	2,580,000.00	1,824,003.00		1,824,003.00	1,824,003.00	-
Health Benefits Waiver	23-222	1	5,000.00	16,000.00		16,000.00	7,089.12	8,910.88
Public Safety						-	-	
Police:						-	-	
Salaries and Wages	25-240	1	5,302,379.00	5,016,813.96		5,016,813.96	4,940,986.88	75,827.08
Other Expenses	25-240	2	363,000.00	313,812.00		313,812.00	251,953.12	61,858.88
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,000.00	8,500.00
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	10,000.00	10,000.00		10,000.00	7,500.00	2,500.00
Other Expenses	25-252	2	11,970.00	2,070.00		2,070.00	1,680.00	390.00
First Aid Organization - Contribution:						-		-
Other Expenses	25-260	2	30,000.00	10,000.00		10,000.00	10,000.00	-
Fire:						-		-
Other Expenses	25-265	2	201,850.00	201,246.00		201,246.00	142,780.54	58,465.46
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	25,000.00	24,215.00		24,215.00	18,576.00	5,639.00
Public Works						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	367,000.00	351,103.00		351,103.00	294,709.75	56,393.25
Other Expenses	26-290	2	50,300.00	37,673.00		37,673.00	34,251.76	3,421.24
Snow Removal:						-		-
Salaries and Wages	26-291	1	90,000.00	90,067.00		90,067.00	18,541.04	71,525.96
Other Expenses	26-291	2	198,350.00	197,021.00		197,021.00	146,242.12	50,778.88
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Shade Tree:						-		-
Other Expenses	26-292	2	45,500.00	40,500.00		40,500.00	40,500.00	-
Equipment Maintenance:						-		-
Salaries and Wages	26-300	1	98,000.00	104,351.00		104,351.00	103,807.76	543.24
Other Expenses	26-300	2	18,200.00	10,910.00		10,910.00	5,179.16	5,730.84
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	64,500.00	62,470.00		62,470.00	59,828.02	2,641.98
Other Expenses	26-310	2	46,581.00	58,690.00		58,690.00	52,409.30	6,280.70
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	113,200.00	107,200.00		107,200.00	75,432.85	31,767.15
Health and Human Services						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	58,000.00	53,888.00		53,888.00	53,480.44	407.56
Other Expenses	27-330	2	95,000.00	90,084.00		90,084.00	87,591.72	2,492.28
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	40,500.00	39,599.00		39,599.00	32,761.01	6,837.99
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Senior Citizen Transportation:						-		-
Salaries and Wages	27-365	1	11,000.00	14,921.00		14,921.00	11,807.03	3,113.97
Other Expenses	27-365	2	24,641.00	22,187.00		22,187.00	22,187.00	-
Recreation						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	138,000.00	152,001.00		152,001.00	148,995.28	3,005.72
Other Expenses	28-370	2	128,000.00	105,380.00		105,380.00	98,804.16	6,575.84
Parks and Playgrounds:						-		-
Salaries and Wages	28-375	1	218,000.00	216,233.00		216,233.00	204,749.06	11,483.94
Other Expenses	28-375	2	48,000.00	29,055.00		29,055.00	23,985.16	5,069.84
Utility and Bulk Purchases:						-		-
Utility Expenses and Bulk Purchases:						-		-
Other Expenses	31-460	2	725,177.00	702,000.00		702,000.00	598,949.09	103,050.91
Court and Public Defender						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	210,000.00	195,455.00		195,455.00	194,529.37	925.63
Other Expenses	43-490	2	127,000.00	117,158.00		117,158.00	106,602.61	10,555.39
Public Defender:						-		-
Other Expenses	43-495	2	6,574.00	6,574.00		6,574.00	2,770.00	3,804.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	164,000.00	153,849.00		153,849.00	152,651.72	1,197.28
Other Expenses	22-195	2	147,000.00	124,742.00		124,742.00	124,742.00	-
Plumbing Inspector:						-		-
Salaries and Wages	22-196	1	24,100.00	23,109.00		23,109.00	20,662.41	2,446.59
Other Expenses	22-196	2	4,100.00	3,856.00		3,856.00	3,856.00	-
Electrical Inspector:						-		-
Salaries and Wages	22-197	1	24,100.00	23,109.00		23,109.00	23,030.47	78.53
Other Expenses	22-197	2	4,100.00	3,856.00		3,856.00	3,856.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,362,978.00	12,210,553.96	-	12,210,553.96	11,378,229.98	832,323.98
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	8,352.25	1,647.75
Total Operations Including Contingent - within "CAPS"	34-201		13,372,978.00	12,220,553.96	-	12,220,553.96	11,386,582.23	833,971.73
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,544,367.00	7,342,581.96	-	7,342,581.96	6,977,840.09	364,741.87
Other Expenses (Including Contingent)	34-201	2	5,828,611.00	4,877,972.00	-	4,877,972.00	4,408,742.14	469,229.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Swim Pool Oper. Budget	46-860	2		88,938.83	XXXXXXXXXX	88,938.83	4,542.72	XXXXXXXXXX
Anticipated Deficit in Water Oper. Budget	46-860	2		307,679.19	XXXXXXXXXX	307,679.19	531.41	XXXXXXXXXX
Anticipated Deficit in Sewer Oper. Budget	46-860	2		226,995.52	XXXXXXXXXX	226,995.52		XXXXXXXXXX
Deficit in Recreation A/P Trust Fund	46-860	2		56,290.03	XXXXXXXXXX	56,290.03	56,290.03	XXXXXXXXXX
Overexpenditure of Capital Ordinance 20-868	46-860	2		1,437.50	XXXXXXXXXX	1,437.50	1,437.50	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		294,114.00	236,174.00		236,174.00	236,174.00	-
Social Security System (O.A.S.I.)	36-472		223,427.00	224,936.00		224,936.00	151,086.83	73,849.17
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,691,959.00	1,442,943.00		1,442,943.00	1,442,943.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	25,000.00		25,000.00	268.78	24,731.22
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		22,500.00	22,500.00		22,500.00	21,216.48	1,283.52
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,257,000.00	2,632,894.07	-	2,632,894.07	1,914,490.75	99,863.91
(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		15,629,978.00	14,853,448.03	-	14,853,448.03	13,301,072.98	933,835.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
LOSAP Contributions:						-		-
Fire Department	26-298	2	53,000.00	50,000.00		50,000.00	14,195.38	35,804.62
Ambulance & Rescue Squad	26-298	2	24,000.00	22,000.00		22,000.00	22,000.00	-
						-		-
Maintenance of Free Public Library (C.82,P.L. 1985)	29-390	2	944,903.00	949,303.00		949,303.00	899,062.40	50,240.60
Insurance:						-		-
Group Health Insurance Cap Exclusions	23-221	2		297,255.00		297,255.00	297,255.00	-
Pension Contribution Exclusion - PFRS	36-475	2		166,567.00		166,567.00	166,567.00	-
Pension Contribution Exclusion - PERS	36-471	2		17,690.00		17,690.00	17,690.00	-
Worker's Compensation	23-215	2		4,815.00		4,815.00	4,815.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,021,903.00	1,507,630.00	-	1,507,630.00	1,421,584.78	86,045.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Public Safety - State Grants						-	-	-
Body Armor Replacement Fund	41-505	2	857.92	2,165.23		2,165.23	2,165.23	-
Municipal Drug Alliance Grant						-	-	-
State Share	41-506	2		9,500.00		9,500.00	9,500.00	-
Local Share	41-506	2		1,781.25		1,781.25	1,781.25	-
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		18,804.89	18,804.89	-
Health and Human Services						-	-	-
Clean Communities Act	41-602	2	2,978.05	24,485.82		24,485.82	24,485.82	-
American Rescue Plan Act of 2021	41-603	2				-	-	-
Clean Fleet Electric Vehicle Incentive	41-634	2		3,000.00		3,000.00	3,000.00	-
Body Worn Camera Grant Program	41-502	2				-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		236,335.97	59,737.19	-	59,737.19	59,737.19	-
Total Operations - Excluded from "CAPS"	34-305		1,258,238.97	1,567,367.19	-	1,567,367.19	1,481,321.97	86,045.22
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,258,238.97	1,567,367.19	-	1,567,367.19	1,481,321.97	86,045.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,926,000.00	1,957,293.00	-	1,957,293.00	1,957,282.94	10.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,744,650.25	3,557,740.00	-	3,557,740.00	3,557,740.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		6,928,889.22	7,082,400.19	-	7,082,400.19	6,996,344.91	86,055.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,928,889.22	7,082,400.19	-	7,082,400.19	6,996,344.91	86,055.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,558,867.22	21,935,848.22	-	21,935,848.22	20,297,417.89	1,019,890.92
(M) Reserve for Uncollected Taxes	50-899		1,151,656.76	560,000.00	XXXXXXXXXX	560,000.00	560,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		23,710,523.98	22,495,848.22	-	22,495,848.22	20,857,417.89	1,019,890.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,629,978.00	14,853,448.03	-	14,853,448.03	13,301,072.98	933,835.64
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,021,903.00	1,507,630.00	-	1,507,630.00	1,421,584.78	86,045.22
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	236,335.97	59,737.19	-	59,737.19	59,737.19	-
Total Operations Excluded from "CAPS"	34-305	1,258,238.97	1,567,367.19	-	1,567,367.19	1,481,321.97	86,045.22
(C) Capital Improvements	44-999	1,926,000.00	1,957,293.00	-	1,957,293.00	1,957,282.94	10.06
(D) Municipal Debt Service	45-999	3,744,650.25	3,557,740.00	-	3,557,740.00	3,557,740.00	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	1,151,656.76	560,000.00	XXXXXXXXXX	560,000.00	560,000.00	XXXXXXXXXX
Total General Appropriations	34-499	23,710,523.98	22,495,848.22	-	22,495,848.22	20,857,417.89	1,019,890.92

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	600,704.00	597,613.00		604,245.00	599,098.27	5,146.73
Other Expenses	55-502	1,429,134.86	1,324,906.00		1,323,531.50	1,176,304.15	147,227.35
					-		-
Salary Adjustment Program	55-501	-	6,632.00		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512		18,000.00		18,000.00	6,313.92	11,686.08
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	183,855.00	156,000.00		156,000.00	156,000.00	XXXXXXXXXX
Interest on Bonds	55-522	56,775.00	58,688.00		60,062.50	60,062.50	XXXXXXXXXX
Interest on Notes	55-523	96,168.75	101,037.00		101,037.00	91,317.54	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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		14,027.21	XXXXXXXXXX	14,027.21	14,027.21	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	101,586.00	98,312.00		98,312.00	98,312.00	-
Social Security System (O.A.S.I.)	55-541	49,351.00	49,516.00		49,516.00	49,516.00	-
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	2,627,574.61	2,544,731.21	-	2,544,731.21	2,370,951.59	164,060.16

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	704,698.00	783,894.00		792,927.00	772,433.83	20,493.17
Other Expenses	55-502	1,261,423.00	984,518.28		984,518.28	966,103.79	18,414.49
Salary Adjustment Program	55-501	-	9,033.00		-	-	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	30,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512		37,500.00		37,500.00	20,634.97	16,865.03
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	210,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	82,000.00	86,000.00		86,000.00	86,000.00	XXXXXXXXXX
Interest on Bonds	55-522	104,875.00	111,150.00		111,150.00	111,150.00	XXXXXXXXXX
Interest on Notes	55-523	85,315.25	84,537.00		84,537.00	78,156.09	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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		16,572.50	XXXXXXXXXX	16,572.50	16,572.50	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	186,787.00	180,766.00		180,766.00	180,766.00	-
Social Security System (O.A.S.I.)	55-541	62,820.00	62,003.00		62,003.00	62,003.00	-
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	2,727,918.25	2,570,973.78	-	2,570,973.78	2,508,820.18	55,772.69

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	543,997.59	434,212.00	518,092.94
Miscellaneous	08-505	36,000.00	41,666.00	36,088.67
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		88,938.83	4,542.72
Total Pool Utility Revenues	08-599	579,997.59	564,816.83	558,724.33

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	\$42,784	26,183.00		26,183.00	23,043.00	3,140.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	18,387.50	21,238.00		21,238.00	21,237.29	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	4,213.59	4,213.59	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	22,110.09	21,522.00		21,522.00	21,522.00	-
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 POOL UTILITY APPROPRIATIONS	55-599	579,997.59	564,816.83	-	564,816.83	521,873.74	42,942.38

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974, Open Space Donations N.J.S.A. 40A:5-29

Parking Offenses Adjudication Act (PL 1989, C.137), New Jersey Sales & Use Tax N.J.S.A. 40:6a-1

Developer's Escrow Fund (NJSA 40:55D-53.1), Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1)

Municipal Alliance on Alc and Drug Abuse - PL1989,c51; NJSA40A:5-29, Cedar Grove Centennial Celebration Donations N.J.S.A. 40A:5-29

Cat License Fees, Cedar Grove Recreation Programs Donations N.J.S.A. 40A:5-29

Drug Abuse Resistance Education (DARE) Program, C51, PL1989, Project Graduation Donations N.J.S.A. 40A:5-29

Disposal of Forfeited Property (PL 1986, C135), Cedar Grove Fire Hydrant Connectors Donations N.J.S.A. 40A:5-29

Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq; NJAC 5:70-2.12, Police Equipment Police Department Donations

Revitalization Cedar Grove Business District ; Donations N.J.S.A. 40A:5-29, Panther Park Concession Building Sports Complex from Public Donations N.J.S.A. 40A:5-2

Open Space, Recreation, Farmland and Historic Preservation Trust, Electronic Receipts Fees N.J.A.C. 5:30-9

Cedar Grove Community Center ; Donations N.J.S.A. 40A:5-29

National Night Out Donations N.J.S.A. 40A:5-29

Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56

Outside Employment of Off-Duty Municipal Police Officer

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	17,271,150.86
Due from State of N.J.(c. 20, P.L. 1961)	(5,535.74)
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	651,381.69
Tax Title Lien Receivable	371,996.60
Property Acquired by Tax Title Lien Liquidation	165,000.00
Other Receivables	61,893.35
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	18,515,886.76

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,267,056.69
Reserves for Receivables	1,250,271.64
Surplus	12,007,407.42
Total Liabilities, Reserves and Surplus	18,524,735.75

School Tax Levy Unpaid	16,577,787.00
Less: School Tax Deferred	15,394,816.50
*Balance Included in Above "Cash Liabilities"	1,182,970.50

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	13,796,154.32	11,219,394.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.55%, 2022: 99.31%)	58,226,816.05	56,912,129.06
Delinquent Taxes	275,827.50	366,636.33
Other Revenues and Additions to Income	10,031,784.57	10,811,580.76
Total Funds	82,330,582.44	79,309,741.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	21,317,308.81	20,256,138.05
School Taxes (Including Local and Regional)	33,155,574.00	31,936,138.00
County Taxes (Including Added Tax Amounts)	11,626,270.12	11,677,968.75
Special District Taxes	1,805,588.56	1,627,253.00
Other Expenditures and Deductions from Income	2,418,433.53	16,088.99
Total Expenditures and Tax Requirements	70,323,175.02	65,513,586.79
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	70,323,175.02	65,513,586.79
Surplus Balance, December 31	12,007,407.42	13,796,154.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	12,007,407.42
Current Surplus Anticipated in 2024 Budget	7,300,000.00
Surplus Balance Remaining	4,707,407.42

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF CEDAR GROVE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township seeks to cast a \$1,827,310 Capital Improvement Bond that will be reduced by a \$398,000 NJDOT grant, resulting in a total capital cost of \$1,429,310. This will likely be cast through bond anticipation notes (BANs) as the Bond/BAN interest rate is not as inverted as it was last year and BANs will be approximately fifty to one hundred basis points lower when we go to cas

- 1) 2024 Road Overlay (\$320,000)
 - a. Rutgers Ave; Beech Street; Bruce Court; Rugby Road; Yorkshire Road; parking lot at the small tennis courts on Little Falls Road
- 2) 2024 Road Reconstruction/Design (Carlson/Smith): \$440,000, (less \$398,000 grant)
- 3) Bowden Road Easement Repair: \$300,000
- 4) F350 Mason Dump: \$85,000
- 5) Leaf Tag Box Repair: \$35,000
- 6) CAT 305 Mini-Ex: \$65,000
- 7) Fuel Management System: \$20,000
- 8) Sidewalk Repair and Replacement: \$12,000
- 9) Tree Replanting Program: \$40,000
- 10) Town Hall LED Lighting Conversion: \$35,000
- 11) Town Hall Council Chambers and Offices Renovation: \$40,000
- 12) VFW Remediation: \$75,000
- 13) Morgan's Farm Barn Rehabilitation: \$20,000
- 14) Hometown Hero Banners: \$15,000
- 15) Peckman River Improvements: \$40,000
- 16) Tax Map Digitalization Upgrade: \$10,000
- 17) Bocce Ball Court Coverings: \$40,000
- 18) Upgrades/Improvements Panther Park: \$10,000
- 19) South End Fire House Improvements: \$12,000
- 20) Cedar Grove Fire Department Nozzle Purchase/Radio Programming: \$30,000
- 21) CGPD Armor: \$28,000
- 22) Police Conversion Equipment: \$69,000
- 23) Police Desk Upgrade: \$55,000
- 24) Fleet Retention: \$28,310
- 25) Stalker Drone: \$15,000
- 26) N.J.S.A. 40A Statutory Expenses: \$50,000

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

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Meter Replacement		1,720,343.00			1,720,343.00				
Local Access CATV Equipment		13,700.00			\$13,700				
Various Capital Improvements		1,827,310.00					398,000.00	1,429,310.00	
Water Utility:		-							
Briarhill Road Improvements, Equipment & Soft Costs		1,100,000.00			55,000.00			1,045,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,661,353.00	-	-	1,789,043.00	-	398,000.00	2,474,310.00	-

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

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,661,353.00	-	-	1,789,043.00	-	398,000.00	2,474,310.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF CEDAR GROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Water Meter Replacement		1,720,343.00	1 year	1,720,343.00					
Local Access CATV Equipment		13,700.00	1 year	13,700.00					
Various Capital Improvements		1,827,310.00	1 year	1,827,310.00					
Water Utility:		-							
Briarhill Road Improvements, Equipment & Soft Costs		1,100,000.00	1 year	1,100,000.00					
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TOTAL - THIS PAGE	XXXXX	4,661,353.00	XXXXXXXXXX	4,661,353.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF CEDAR GROVE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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TOTAL - ALL PROJECTS	XXXXX	4,661,353.00	XXXXXXXXXX	4,661,353.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF CEDAR GROVE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Meter Replacement	1,720,343.00			1,720,343.00						
Local Access CATV Equipment	13,700.00			13,700.00						
Various Capital Improvements	1,827,310.00					398,000.00	1,429,310.00			
Water Utility:	-			-						
Briarhill Road Improvements, Equipment & Soft Costs	1,100,000.00			55,000.00				1,045,000.00		
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	-			-						
TOTAL - THIS PAGE	4,661,353.00	-	-	1,789,043.00	-	398,000.00	1,429,310.00	1,045,000.00	-	-

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

Local Unit

TOWNSHIP OF CEDAR GROVE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	4,661,353.00	-	-	1,789,043.00	-	398,000.00	1,429,310.00	1,045,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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) \$ 11,842,545.10 (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) \$ 936,464.44 (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	\$	7,300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,281,514.44
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	\$	11,842,545.10
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	\$	936,464.44
Total Revenues	13-299	\$	23,710,523.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,372,978.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,257,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,258,238.97
(c) Capital Improvements	44-999	\$ 1,926,000.00
(d) Municipal Debt Service	45-999	\$ 3,744,650.25
(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	\$ 1,151,656.76
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,710,523.98

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 6th day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2024, dforde@cedargrovenj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

**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, 2023

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

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.

5/6/2024
Date

dforde@cedargrovnj.org
Clerk of the Governing Body