

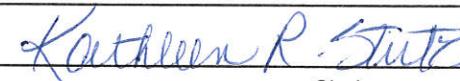
2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Cedar Grove County of Essex for the Fiscal Year 2018.

It is hereby certified 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

Nineteenth day of March, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this Nineteenth day of March, 2018



Clerk

525 Pompton Avenue

Address

Cedar Grove, NJ 07009

Address

(973) 239-1410 ext. 204

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 Nineteenth day of March, 2018



Registered Municipal Accountant

Cedar Grove, NJ 07009

Address

525 Pompton Avenue

Address

(973) 239-1410 ext. 233

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this 19th day of March, 2018



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: _____ 2018

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2018

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cedar Grove, County of Essex for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of April 5, 2018

The Governing Body of the Township of Cedar Grove does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Kumburis Vargo Cicala Tanella	Nays		Abstained	
				Absent	Peterson

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Township of Cedar Grove, County of Essex, on March 19, 2018

A Hearing on the Budget and Tax Resolution will be held at Cedar Grove Municipal Building, on May 7, 2018 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,303,505	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,374,029	22
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,374,029	22
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.95% Percent of Tax Collections	560,000	00
4 Total General Appropriations (item 9, Sheet 29)	15,237,534	22
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,204,718	42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	10,268,751	41
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	764,064	39

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Swim Pool Utility	
Budget Appropriations - Adopted Budget	14,603,328	00	2,063,856	00	2,528,586	00	550,481	00
Budget Appropriation Added by N.J.S 40A:4-87	31,335	55						
Emergency Appropriations								
Total Appropriations	14,634,663	55	2,063,856	00	2,528,586	00	550,481	00
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	13,785,986	77	1,961,476	82	2,342,038	12	509,981	01
Reserved	848,503	61	100,478	51	186,547	64	40,498	98
Unexpended Balances Canceled	173	17	1,900	67		24	1	01
Total Expenditures and Unexpended Balances Cancelled	14,634,663	55	2,063,856	00	2,528,586	00	550,481	00
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

INTRODUCTION:

The introduction, or approval, of the 2018 budget concludes a budget process which began last August with the distribution of budget forms and instructions to each municipal department and office. After meetings with each Department Director to review budget requests during the month of December, the Township Manager submitted the budget to the governing body in January in accordance with the statutory deadline. The Township Council held individual budget sessions with Department Directors and the Township Manager during January and February to consider budget revisions before the budget was finalized and approved on March 19, 2018.

LOCAL GOVERNMENT "CAP" LAW:

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

In accordance with this law, the Director of the Division of Local Government Services in Trenton must promulgate the index rate applicable to the municipal budget CAPS. This index rate is based upon the Implicit Price Deflator for State and Local Governments calculated by the United States Department of Commerce, Bureau of Economic Analysis. The rate is 2.5% for 2018.

In accordance with the CAP law, a municipality may increase its allowable percentage increase in its budget from the 2.5% rate to a maximum of 3.5% by adoption of an ordinance.

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

The actual calculation of Cedar Grove's CAP is based upon a formula established by State regulation and is shown below. First, items of appropriation excluded from CAP limitations are subtracted from the total general appropriations for 2017. These items include municipal debt service, reserve for uncollected taxes, State and Federal grant programs, capital improvements and public library appropriations. The resulting figure is then multiplied by the index rate percentage, and the product is the amount by which the 2018 appropriations may be increased together with the amount realized from new construction and any unused CAP banking amounts from the previous year. Finally, the appropriations which were excluded may be set at appropriation levels necessary to meet the Township's obligations.

The 2018 CAP for the Township of Cedar Grove is calculated as follows:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION FOR 2018 BUDGET

TOTAL 2017 GENERAL APPROPRIATIONS		\$14,603,328.00
CAP BASE ADJUSTMENT -		0.00
Sub-Total		\$14,603,328.00
EXCEPTIONS:		
LOSAP Contribution	44,000.00	
State & Federal Programs	68,415.00	
Free Public Library	775,182.00	
Capital Improvements	67,950.00	
Municipal Debt Service	1,293,865.00	
Reserve for Uncollected Taxes	560,000.00	
TOTAL EXCEPTIONS EXCLUDED		\$2,809,412.00
AMOUNT ON WHICH CAP IS APPLIED		11,793,916.00
ALLOWABLE INCREASE - 3.5%		412,787.06
NEW CONSTRUCTION		61,261.92
2016-2017 CAP BANK		689,051.03
TOTAL ALLOWABLE 2018 APPROPRIATIONS WITHIN CAP		12,957,016.01
TOTAL GENERAL APPROPRIATIONS WITHIN CAPS (H-1)		12,303,505.00
PLUS: 2018 APPROPRIATIONS EXCLUDED		
State & Federal Programs	\$88,898.05	
Deferred Charges	15,789.17	
Free Public Library	792,992.00	
Capital Improvements	74,950.00	
Municipal Debt Service	1,357,400.00	
Reserve for Uncollected Taxes	560,000.00	
LOSAP Contribution	44,000.00	
TOTAL APPROPRIATIONS EXCLUDED		\$2,934,029.22
TOTAL 2018 ALLOWABLE GENERAL APPROPRIATIONS		\$15,237,534.22

APPROPRIATIONS:

The 2018 Municipal Budget of \$15,237,534.22 reflects a net increase of \$602,870.67 compared to last year.

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

These mandatory or non-discretionary increases total \$635,927. and include the following:

\$63,535.	Debt Service
154,535.	Deficit in Swim Pool Operating Budget
259,140.	Deficit in Water Operating Budget
56,586.	Public Employees & Police Pension Costs
102,131.	Police - Salaries and Wages
<u>\$635,927.</u>	MANDATED INCREASES

NOTE:

Sheet 3b

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

\$23,875.	Elections
10,000.	Unemployment Insurance Compensation
5,345.	Recreation Salaries and Other Expenses
<u>\$39,220.</u>	MANDATED DECREASES

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

	<u>Health Insurance Cost reduced by Employee Contributions:</u>
\$2,184,675.	Current Fund Budget
144,222.	Water Operating Budget
162,179.	Sewer Operating Budget
94,797.	Library Budget
31,313.	Municipal Court Budget
53,758.	Building Inspector Budget
2,670,944.	Total Health Insurance Cost
388,071.	Group Insurance for Employees - Employee Contributions
<u>\$2,282,873.</u>	Net Health Insurance Cost

In 2018, the Township will undertake capital improvements projects totaling \$74,950 reflecting an increase of \$7,000 as compared to last year. These projects are funded on a "pay-as-you-go" basis without incurring additional municipal debt. The specific capital improvements planned for 2018 are described in the narrative and financing schedules which follow for the Capital Improvement Program.

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

REVENUES:

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

There are several factors which have an impact on the amount of revenues available to support the 2018 Municipal Budget. These include interest on investments and deposits, fees and permits and municipal court fines and costs. These revenue categories replenished surplus and reduced the amount to be raised by taxation.

NOTE:

Sheet 3b

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Sufficient revenues must be raised from various sources to support the annual spending plan. Revenues used to support the 2018 Municipal Budget are summarized below:

WHERE THE MONEY COMES FROM:

LOCAL REVENUES		
Surplus From Prior Years	\$ 1,355,969.	08.9%
Miscellaneous Revenues	1,800,121.	11.8%
Minimum Library Levy	764,064.	05.0%
Local Property Taxes	<u>10,268,751.</u>	<u>67.4%</u>
	<u>\$14,188,905.</u>	<u>93.1%</u>
STATE REVENUES		
	\$ <u>1,048,629.</u>	<u>06.9%</u>
TOTAL REVENUES	<u>\$15,237,534.</u>	<u>100.0%</u>

In 2018, local revenues represent 93.1% of the total revenue requirement, which amount includes \$10,268,751. to be raised by taxation for local levy and \$764,064 for the minimum library levy.

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

and other miscellaneous revenues. For 2018, these miscellaneous local revenues anticipated in the budget total \$1,800,121.

Last year, \$1,055,000 was anticipated from the surplus to support the 2017 municipal budget. This year \$1,355,969 will be available from the year-end surplus of \$3,679,369 to support the 2018 municipal budget leaving an available balance of \$2,323,400. The surplus is used by the municipality throughout the year to try to maintain an adequate cash-flow between tax collection periods.

In 2018, State revenues to be received by the municipality will total \$1,048,629 or 6.9% of the total revenue requirement.

These State revenues are applied directly to the annual budget without offsetting appropriations thereby helping to reduce the amount of local property taxes required to support the 2018 budget. State Aid revenues anticipated in the 2018 budget is at the same level as the 2017 budget.

Additionally, the municipality anticipates receiving State categorical grant amounts of \$88,898 which revenues are offset with appropriations dedicated for specific purposes, such as the Municipal Drug Alliance, Distracted Driving 2018 Statewide Crackdown, Recycling Tonnage Grant and Non-Public Nursing.

NOTE:

Sheet 3b

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

LOCAL PROPERTY TAX RATE:

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

The Reserve for Uncollected Taxes is a mandated budget appropriation which is calculated by a State formula, and it is based upon the revenue amounts required to be raised locally for the municipal budget as well as the amounts required for Cedar Grove's share of the Essex County budget and local school purposes. The Reserve for Uncollected Taxes for 2018 will remain at \$560,000 the same level as in 2017.

The amount to be raised by taxation for solid waste collection and disposal will be \$1,630,464 for 2018, an increase of \$31,969 compared to last year.

For 2018, an amount of \$10,268,751 must be raised by taxation for the local levy and \$764,064 for the library levy. The total of 11,032,815 to be raised from local property taxes for municipal government operating purposes, which is an increase of \$303,883 compared to last year.

The 2018 municipal purpose tax rate is projected as follows:

	<u>2018</u>	<u>2017</u>	<u>Increase (Decrease)</u>
Municipal Government	\$0.461	\$0.450	\$ 0.011
Minimum Library Levy	0.034	0.034	0.000
Garbage Collection/Disposal	<u>0.072</u>	<u>0.072</u>	<u>0.000</u>
TOTALS	<u>\$0.567</u>	<u>\$0.556</u>	<u>\$ 0.011</u>

The 2018 local tax rate will increase to \$0.461 per \$100 of assessed valuation, an increase of \$.011 as compared to last years tax rate of \$0.450. The 2018 minimum library tax rate will remain at \$0.034 per \$100 of assessed valuation. The garbage collection/disposal tax rate will remain at \$0.072 per \$100 of assessed valuation.

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

NOTE:

Sheet 3b

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary of Levy CAP Calculation

Prior Year Amount to be Raised by Taxation	\$9,965,930.
Less: Changes in Service Provider	<u>0.</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	\$9,965,930.
Plus: 2% CAP Increase	<u>199,319.</u>
Adjusted Tax Levy Prior to Exclusions	\$10,165,249.
Exclusions:	
Allowable Pension Obligations Increase	\$35,413.
Allowable Capital Improvements Increase	<u>7,000.</u>
Add Total Exclusions	<u>\$42,413.</u>
Less Cancelled or Unexpended Waivers	<u>173.</u>
Adjusted Tax Levy After Exclusions	\$10,207,489.
Additions:	
New Ratable Adjustment to Levy	<u>61,262.</u>
2015 Cap Bank Utilized in 2018	<u>0.</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$10,268,751.</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$10,268,751.</u>
Amount to be Raised by Taxation for Municipal Purposes Under CAP	<u>\$0.</u>

NOTE:

Sheet 3b

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,355,969.00	1,055,000.00	1,055,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,355,969.00	1,055,000.00	1,055,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	20,716.00	20,516.00	20,716.20
Other	08-104	14,812.00	18,944.00	14,812.00
Fees and Permits	08-105	137,468.00	126,064.00	137,468.49
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	234,434.00	250,667.00	234,434.23
Other	08-109			
Interest and Costs on Taxes	08-112	103,100.00	103,100.00	170,799.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	21,809.00	12,357.00	35,995.85
Anticipated Utility Operating Surplus	08-114			
The Cedar Grove Senior Citizen Housing Association Service Charge	08-117	136,855.00	137,546.00	136,855.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A : Local Revenues (continued):				
Total Section A: Local Revenues	08	669,194.00	669,194.00	751,081.15

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,042,942.00	1,042,942.00	1,042,942.00
Watershed Moratorium Offset Aid	09-206	5,687.00	5,687.00	5,687.00
Garden State Trust	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,629.00	1,048,629.00	1,048,629.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction code Fees Offset with Appropriations (N.J.S.40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	234,971.00	343,779.00	234,971.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	234,971.00	343,779.00	234,971.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	33,460.05		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		22,844.85	22,844.85
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,852.00	22,852.00	22,852.00
Body Armor Replacement Fund	10-712		2,990.70	2,990.70
Cedar Grove Board of Education - Non-Public Nursing Services	10-708	20,273.00	19,350.00	19,350.00
Department of Transportation	10-713			
Distracted Driving 2017 Statewide Crackdown	10-717		5,500.00	5,500.00
2016 Body-Worn Camera Assistance Program	10-718		15,000.00	15,000.00
2017 Drive Sober or Get Pulled Over	10-719		5,500.00	5,500.00
Distracted Driving 2018 Statewide Crackdown	10-720	6,600.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year - Sewer	08-116			
Utility Operating Surplus of Prior Year - Water	08-117			
Cablevision	08-119	208,392.27	202,221.83	202,221.82
Cedar Grove Senior Citizen Housing Association	08-120			
Lease of Municipal Premises	08-121			
Lease of Municipal Property-350 Little Falls Road	08-123	35,128.10	40,742.00	30,500.00
General Capital Fund - Fund Balance	08-124		35,128.10	35,128.10
Reserve for the Retirement of Debt	08-125	176,250.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues		xxxxxxx	xxxxxxx	xxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,355,969.00	1,055,000.00	1,055,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	669,194.00	669,194.00	751,081.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,629.00	1,048,629.00	1,048,629.00
Total Section C: 1 Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	234,971.00	343,779.00	234,971.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	83,185.05	94,037.55	94,037.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Director of Local Government Services - Other Special Items	08-004	419,770.37	278,091.73	267,849.92
Total Miscellaneous Revenues	13-099	2,455,749.42	2,433,731.48	2,396,568.62
4. Receipts from Delinquent Taxes	15-499	393,000.00	417,000.00	486,309.40
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,204,718.42	3,905,731.48	3,937,878.02
6. Amount to be Raised by Taxes for Support of Muncipal Budget:	xxxxxx			
a) Local Tax for Municipal Purpose Including Reserve for Uncollected Taxes	07-190	10,268,751.41	9,965,930.30	xxxxxxx
b) Addition to Local District Tax	07-191			xxxxxxx
c) Minimum Library Levy	07-192	764,064.39	763,001.77	xxxxxxx
Total Amount to be Raised by Taxes for Support of Muncipal Budget	07-199	11,032,815.80	10,728,932.07	11,053,100.38
7. Total General Revenues	13-299	15,237,534.22	14,634,663.55	14,990,978.40

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administrative and Executive							
Salaries and Wages:							
Township Manager's Office	20-100-1	174,700.00	171,274.00		174,700.00	174,700.00	
Township Clerk's Office	20-120-1	123,178.00	120,763.00		123,178.00	123,178.00	
Other Expenses:							
Township Council	20-110-2	16,507.00	16,507.00		16,507.00	11,167.19	5,339.81
Township Manager's Office	20-100-2	7,205.00	7,100.00		7,100.00	1,698.38	5,401.62
Township Clerk's Office	20-120-2	17,984.00	16,984.00		16,984.00	11,002.00	5,982.00
Elections:							
Other Expenses	20-120-2	7,291.00	31,166.00		31,166.00	28,785.84	2,380.16
Treasurer-Controller's Office:							
Salaries and Wages	20-130-1	149,198.00	146,273.00		149,199.00	149,199.00	
Annual Audit	20-135-2	11,520.00	11,295.00		11,295.00	11,295.00	
Other Expenses	20-130-2	22,087.00	21,324.00		22,824.00	22,824.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	78,626.00	77,084.00		78,626.00	78,626.00	
Other Expenses	20-150-2	23,150.00	20,330.00		20,330.00	12,759.69	7,570.31

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:							
Salaries and Wages	20-145-1	81,490.00	79,892.00		81,642.00	81,642.00	
Other Expenses	20-145-2	6,403.00	6,348.00		6,348.00	4,431.09	1,916.91
Legal Services and Costs:							
Other Expenses	20-155-2	188,908.00	183,908.00		183,908.00	182,284.95	1,623.05
Municipal Prosecutor:							
Other Expenses	25-275-2	21,112.00	20,706.00		20,706.00	19,656.00	1,050.00
Engineering Services and Costs:							
Salaries and Wages	20-165-1	5,811.00	5,697.00		5,857.00	5,857.00	
Other Expenses	20-165-2	5,385.00	5,510.00		5,510.00	4,441.50	1,068.50
Public Buildings and Grounds							
Salaries and Wages	26-310-1	55,161.00	54,797.00		54,797.00	54,280.06	516.94
Other Expenses	26-310-2	53,590.00	53,490.00		53,490.00	44,918.41	8,571.59
Municipal Court:							
Salaries & Wages	43-490-1	169,210.00	159,844.00		159,844.00	158,141.97	1,702.03
Other Expenses	43-490-2	80,726.00	76,093.00		76,093.00	71,355.10	4,737.90
Public Defender:							
Other Expenses	43-495-2	5,720.00	5,610.00		8,190.00	7,540.00	650.00

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Downtown Advisory Committee:							
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	10,000.00					
Municipal Land Use Law (N.J.S.A. 40:550-1)							
Planning Board:							
Salaries and Wages	21-180-1	27,592.00	26,071.00		27,592.00	27,592.00	
Other Expenses	21-180-2	7,094.00	6,710.00		6,710.00	1,443.00	5,267.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	27,592.00	26,071.00		27,592.00	27,592.00	
Other Expenses	21-185-2	4,080.00	3,840.00		3,840.00	3,487.25	352.75
Shade Tree:							
Other Expenses	26-290-2	21,800.00	16,750.00		16,750.00	16,621.30	128.70
Environmental Commission:							
(N.J.S.A. 40:56A-1 et Seq.) Other Exp.	20-170-1	700.00	700.00		700.00		700.00

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Other Insurance Premiums	23-210-2	129,501.00	127,188.00		127,188.00	127,188.00	
Group Insurance for Employees	23-220-2	1,953,825.00	1,953,535.00		1,953,535.00	1,852,764.51	100,770.49
Health Benefit Waiver	23-221-2	7,705.00	7,705.00		7,705.00	7,705.00	
Worker's Compensations Insurance	23-215-2	136,139.00	136,139.00		136,139.00	136,063.00	76.00
Surety Bond Premiums	23-210-2	2,577.00	2,577.00		2,577.00	2,077.00	500.00
Reserve for Self-Insurance Program	23-210-2	100.00	100.00		100.00	100.00	
Public Safety:							
Fire:							
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	207,045.00	206,097.00		206,097.00	149,341.80	56,755.20
Police:							
Salaries and Wages	25-240-1	4,162,903.00	4,060,772.00		4,060,772.00	3,908,871.23	151,900.77
Other Expenses	25-240-2	244,100.00	257,466.00		257,466.00	239,849.20	17,616.80
First Aid Organization-Contribution	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Drug Alliance:							
Salaries and Wages	25-240-1	10,500.00	10,500.00		10,500.00	10,500.00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:							
Board of Health:							
Salaries and Wages	27-330-1	47,500.00	46,166.00		47,072.00	46,572.00	500.00
Other Expenses	27-330-2	75,932.00	73,077.00		73,077.00	69,412.80	3,664.20
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	31,871.00	31,771.00		31,771.00	28,785.89	2,985.11
Historical Society: R.S. 40:23-6.22							
Other Expenses	20-175-1	2,500.00	2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement Official:							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Emergency Management Services:							
Salaries and Wages	25-252-1	7,700.00	7,700.00		7,700.00	7,700.00	
Other Expenses	25-252-2	2,070.00	2,070.00		2,070.00	1,656.00	414.00
Streets and Roads:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	270,002.00	264,706.00		264,706.00	246,844.93	17,861.07
Other Expenses	26-290-2	22,355.00	22,355.00		22,355.00	18,839.71	3,515.29
Equipment Maintenance:							
Salaries and Wages	26-300-1	79,574.00	76,053.00		76,053.00	75,532.01	520.99
Other Expenses	26-300-1	10,795.00	10,795.00		10,795.00	5,069.66	5,725.34
Snow Removal:							
Salaries and Wages	26-290-1	83,232.00	80,000.00		80,000.00	68,923.75	11,076.25
Other Expenses	26-290-2	179,302.00	179,302.00		179,302.00	110,745.36	68,556.64
Vehicle Maintenance:							
Other Expenses	26-315-2	117,500.00	119,400.00		119,400.00	94,729.24	24,670.76

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education							
Parks and Playgrounds:							
Salaries and Wages	28-375-1	90,100.00	88,600.00		90,260.00	83,712.74	6,547.26
Other Expenses	28-375-2	26,280.00	26,180.00		26,180.00	24,894.38	1,285.62
Recreation:							
Salaries and Wages	28-370-1	133,440.00	135,860.00		137,171.00	118,487.71	18,683.29
Other Expenses	28-370-2	96,005.00	98,930.00		98,930.00	80,989.21	17,940.79
Celebration of Public Events:							
Anniverseries or Holidays:							
Other Expenses	30-420-2	17,231.00	16,831.00		16,831.00	16,531.00	300.00
Senior Citizen Transportation:							
Salaries and Wages	27-361-1	33,050.00	32,764.00		32,764.00	16,264.69	16,499.31
Other Expenses	27-361-2	20,180.00	19,822.00		19,822.00	19,822.00	
Salary and Wage Personnel Adjustment Program	30-425-1	55,299.00	54,079.00		25,778.00		25,778.00

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenue (N.J.A.C. 5:23-4.17)							
State Uniform Construction Code							
Sub-Code Officials:							
Building Inspector:							
Salaries and Wages	22-195-1	129,183.00	126,650.00		129,183.00	129,183.00	
Other Expenses	22-195-2	103,178.00	102,013.00		102,013.00	100,478.42	1,534.58
Plumbing Inspector:							
Salaries and Wages	22-195-1	16,826.00	16,496.00		18,296.00	18,296.00	
Other Expenses	22-195-2	3,205.00	3,179.00		3,179.00	3,179.00	
Electrical Inspector:							
Salaries and Wages	22-195-2	16,826.00	16,496.00		17,246.00	17,246.00	
Other Expenses	22-195-2	3,205.00	3,179.00		3,179.00	3,179.00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Total Operations (Item 8 (A)) within "CAPS"	32315-00	10,567,310.00	10,422,569.00		10,422,569.00	9,733,339.95	689,229.05
B. Contingent	35-470	5,500.00	5,500.00		5,500.00	2,748.27	2,751.73
Total Operations Including contingent - within "CAPS"	30001-00	10,572,810.00	10,428,069.00		10,428,069.00	9,736,088.22	691,980.78
Detail:							
Salaries & Wages	30001-11	6,030,193.00	5,886,108.00		5,882,028.00	5,628,942.09	253,085.91
Other Expenses (Including Contingent)	30001-99	4,542,617.00	4,541,961.00		4,546,041.00	4,107,146.13	438,894.87

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Anticipated Deficit in Water Operating Budget	46-871	259,140.00					
Anticipated Deficit in Swim Pool Oper. Budget	46-872	154,535.00	101,591.00		101,591.00	101,591.00	
Prior Year's Bills:							
Banish Associates, 2015-2016, Legal	46-873	13,539.17					
Municipal Information Systems, 2013-2016, Support	46-874	2,250.00					

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	2017	For 2017 By Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	180,704.00	150,513.00		150,513.00	150,513.00	
Social Security System (O.A.S.I.)	36-472	186,792.00	180,614.00		180,614.00	160,424.69	20,189.31
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	934,523.00	908,128.00		908,128.00	908,128.00	
Unemployment Compensation Insurance	36-476	15,000.00	25,000.00		25,000.00		25,000.00
Defined Contribution Retirement Program	36-477	1.00	1.00		1.00		1.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,746,484.17	1,365,847.00		1,365,847.00	1,320,656.69	45,190.31
(G) Cash Deficit of Preceeding Year	46-855						
(H-I) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,319,294.17	11,793,916.00		11,793,916.00	11,056,744.91	737,171.09

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations							

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements							

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Department of Transportation	41-713						
Drunk Driving Enforcement Fund	41-710						
Clean Communities Act	41-770		22,844.85		22,844.85	22,844.85	
Municipal Alliance Grant							
State Share	41-703	22,852.00	22,852.00		22,852.00	22,852.00	
Local Share	41-899	5,713.00	5,713.00		5,713.00	5,713.00	
Non-Public Nursing Services	41-708	20,273.00	19,350.00		19,350.00	19,350.00	
Body Armor Replacement Fund	41-717		2,990.70		2,990.70	2,990.70	
Distracted Driving 2017 Statewide Crackdown	41-716		5,500.00		5,500.00	5,500.00	
Recycling Tonnage Grant	41-702	33,460.05					
2016 Body-Worn Camera Assistance Program	41-704		15,000.00		15,000.00	15,000.00	
2017 Drive Sober or Get Pulled Over	41-705		5,500.00		5,500.00	5,500.00	
Distracted Driving 2018 Statewide Crackdown	41-706	6,600.00					

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (B) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	40,000.00	40,000.00	XXXXXXXX	40,000.00	40,000.00	
Local Access CATV Equipment	44-902	9,950.00	9,950.00		9,950.00	6,641.11	3,308.89
Improvements to Harper Terrace	44-903	25,000.00					
Improvements to Bowden Road	44-904		18,000.00		18,000.00		18,000.00

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:							
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	74,950.00	67,950.00		67,950.00	46,641.11	21,308.89

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,025,000.00	995,000.00		995,000.00	995,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	160,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXX
Interest on Bonds	45-930	121,375.00	136,525.00		136,525.00	136,525.00	XXXXXXXX
Interest on Notes	45-935	51,025.00	62,340.00		62,340.00	62,166.83	XXXXXXXX
Green Trust Loan Program:							XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,357,400.00	1,293,865.00		1,293,865.00	1,293,691.83	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:							
Emergency Authorizations	46-870						
Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55	46-875						
Special Emergency Authorizations - 3 Years (N.J.S.40-A-4-55.1 &40A:4-55.13)	46-871						
	46-872						
	46-873						
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00						
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,358,240.05	2,280,747.55		2,280,747.55	2,169,241.86	111,332.52

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I) Type District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	49-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	26-407						
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,358,240.05	2,280,747.55		2,280,747.55	2,169,241.86	111,332.52
(L) Subtotal General Appropriations (Items (H-I) and (O))	30009-00	14,677,534.22	14,074,663.55		14,074,663.55	13,225,986.77	848,503.61
(M) Reserve for Uncollected Taxes	50-899	560,000.00	560,000.00		560,000.00	560,000.00	
9. Total General Appropriations	30000-00	15,237,534.22	14,634,663.55		14,634,663.55	13,785,986.77	848,503.61

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	12,319,294.17	11,793,916.00		11,793,916.00	11,056,744.91	737,171.09
Statutory Expenditures							
(a) Operations-Excluded from "CAPS"							
Other Operations		836,992.00	819,182.00		819,182.00	729,158.37	90,023.63
Uniform Construction Code							
Interlocal Municipal Service Agreements							
Additional Appropriations Offset by Revs.							
Public & Private Progs Offset by Revs.		88,898.05	99,750.55		99,750.55	99,750.55	
Total Operations - Excluded from "CAPS"	60023-00	925,890.05	918,932.55		918,932.55	828,908.92	90,023.63
(C) Capital Improvements	60002-77	74,950.00	67,950.00		67,950.00	46,641.11	21,308.89
(D) Municipal Debt Service	60003-00	1,357,400.00	1,293,865.00		1,293,865.00	1,293,691.83	XXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)							
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	560,000.00	560,000.00		560,000.00	560,000.00	
Total General Appropriations	30000-00	15,237,534.22	14,634,663.55		14,634,663.55	13,785,986.77	848,503.61