

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
		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		85,115.94	85,115.94
Rents	08-503	1,780,361.00	1,905,791.00	1,780,361.17
Fire Hydrant Service	08-504			
Miscellaneous	08-505	45,947.00	61,049.00	45,947.31
Water Capital Fund - Fund Balance	08-506		11,900.06	11,900.06
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-506			
Deficit (General Budget)	08-549	259,140.00		
TOTAL WATER UTILITY REVENUES	91107-00	2,085,448.00	2,063,856.00	1,923,324.48

*Note: Use pages 31, 32 and 33 for water utility only. All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2017		
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	
Salaries & Wages	55-501	620,555.00	604,548.00		616,499.00	607,091.47	9,677.53
Other Expenses	55-502	1,034,246.00	1,094,450.00		1,094,450.00	1,003,379.02	91,070.98
Salary Adjustment Program	55-503	12,412.00	11,951.00				
Capital Improvements:		xxxxxxxxxxxx					
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	15,000.00		15,000.00	15,000.00	
Capital Outlay	55-512	18,000.00	18,000.00		18,000.00	18,000.00	
Debt Service:		xxxxxxxxxxxx					
Payment of Bond Principal	55-520	115,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	18,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest on Bonds	55-522	56,563.12	58,288.00		58,288.00	58,287.51	XXXXXXXXXX
Interest on Notes	55-523	18,750.00	21,120.00		21,120.00	19,219.82	XXXXXXXXXX
	55-524						

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017		
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 Modified By Transfers	As All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES		xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx				xxxxxxxxxxxxx
Deficit in Operations	55-531	63,159.88		xxxxxxxxxxxxx				
				xxxxxxxxxxxxx				
				xxxxxxxxxxxxx				
				xxxxxxxxxxxxx				
STATUTORY EXPENDITURES:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:				xxxxxxxxxxxxx				
Public Employees' Retirement System	55-540	70,340.00	63,326.00		63,326.00	63,326.00	63,326.00	
Social Security System (O.A.S.I.)	55-541	48,422.00	47,173.00		47,173.00	47,173.00	47,173.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542							
Judgements	55-531							
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx				
Surplus (General Budget)	55-545			xxxxxxxxxxxxx				
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	2,085,448.00	2,063,856.00		2,063,856.00	1,961,476.82	100,478.51	

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	157,946.00	199,716.45	199,716.45
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	157,946.00	199,716.45	199,716.45
Sewer Rents	08-503	2,201,311.00	2,284,361.00	2,201,311.36
Miscellaneous	08-505	46,121.00	39,999.00	46,121.69
Sewer Capital Fund - Fund Balance	08-506		4,509.55	4,509.55
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-506			
Deficit (General Budget)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,405,378.00	2,528,586.00	2,451,659.05

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 Modified By Transfers	As Paid or Charged	Reserved
Operating:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	780,951.00	769,085.00		782,283.00	717,015.79	65,267.21
Other Expenses	55-502	1,065,941.00	1,184,921.00		1,184,921.00	1,101,140.57	83,780.43
Salary Adjustment Program	55-503	13,391.00	13,198.00				
Capital Improvements:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512		37,500.00		37,500.00		37,500.00
Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	215,000.00	210,000.00		210,000.00	210,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	22,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	104,736.00	107,954.00		107,954.00	107,953.76	xxxxxxxxxxx
Interest of Notes	55-523	11,780.00	8,000.00		8,000.00	8,000.00	xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017		
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 Modified By Transfers	As All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx
Deficit in Operations	55-531			xxxxxxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	129,334.00	116,439.00		116,439.00	116,439.00		
Social Security Sytem (O.A.S.I.)	55-541	52,245.00	51,489.00		51,489.00	51,489.00		
Unemployment Compensation Insurance (N.J.S.A. 43:2103 et. Seq.)	55-542							
Judgements	55-531							
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	2,405,378.00	2,528,586.00		2,528,586.00	2,342,038.12	186,547.64	

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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			
Membership Fees	08-503	352,287.00	408,491.00	352,287.00
Miscellaneous	08-505	28,785.62	40,399.00	28,785.62
Swim Pool Capital Fund - Fund Balance	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	08-506	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549	154,535.00	101,591.00	101,591.00
TOTAL SWIM POOL UTILITY REVENUES	08-599	535,607.62	550,481.00	482,663.62

Use a separate set of sheets for each separate Utility.

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2017		
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 Modified By Transfers	As All	Paid or Charged	Reserved
Operating:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	245,758.00	257,992.00		261,638.00	252,467.71	9,170.29	
Other Expenses	55-502	96,255.00	108,510.00		108,510.00	84,013.31	24,496.69	
Salary Adjustment Program	55-503	3,544.00	3,646.00					
Capital Improvements:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511	2,000.00	2,000.00	xxxxxxxxxxx	2,000.00	2,000.00		
Capital Outlay	55-512	28,100.00	32,100.00		32,100.00	25,268.00	6,832.00	
Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Payment of Bond Principal	55-520	90,000.00	85,000.00		85,000.00	85,000.00	xxxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx	
Interest on Bonds	55-522	24,053.76	25,586.00		25,586.00	25,584.99	xxxxxxxxxxx	
Interest on Notes	55-523						xxxxxxxxxxx	

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2017		
		2018	2017	or 2017 By Emergency Appropriation	Total for 2017 Modified By Transfers	As All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
Deficit in Operations	55-531	26,719.86		xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:				xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
Public Employees' Retirement System	55-540		15,117.00		15,117.00		15,117.00	
Social Security Sytem (O.A.S.I.)	55-541	19,177.00	20,530.00		20,530.00		20,530.00	
Unemployment Compensation Insurance (N.J.S.A. 43:2103 et. Seq.)	55-542							
Judgements	55-531							
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	535,607.62	550,481.00		550,481.00		509,981.01	40,498.98

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
		Appropriated		Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
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. 40a:4-39) " The dedicated revenues anticipated during the year 2018 from Animal Control,, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing Community Development Act of 1974, Parking Adjudication Act, Developer Escrow Funds, Cedar Grove Drug Alliance, Cedar Grove D.A.R.E Program, Municipal Open Space, Disposition of Forfeited Property, Revitalization of the Cedar Grove Business District, Uniform Fire Safety Act Penalty Monies, Cedar Grove Community Center, Fee-Based Recreation Programs, Outside Employment of Off-Duty Police Officers, National Night Out Donations, Cedar Grove Municipal Open Space Donations, Sales and Use Tax, Township of Cedar Grove Recreation Programs, Storm Recovery, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement." Township of Cedar Grove Centennial Celebration, Township of Cedar Grove Hydrant Connectors, Township of Cedar Grove Police Equipment, Township of Cedar Grove Concession Building and

(Insert additional appropriate titles in space above when applicable. If resolution for rider has been approved by the Director)
 Panther Park Concession Building and
 Electronic Receipt Fees.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	11,019,501	23
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	393,079	29
Tax Title Liens Receivable	1110400	220,553	46
Property Acquired by Tax Title Lien Liquidation	1110500	165,000	00
Other Receivables	1110600	21,449	32
Deferred Charges Required to be in 2018 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		
Total Assets	1110900	11,819,583	30
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,340,131	59
Reserves for Receivables	2110200	800,082	07
Surplus	2110300	3,679,369	64
Total Liabilities, Reserves and Surplus		11,819,583	30

School Tax Levy Unpaid	2220110	14,147,194	00
Less School Tax Deferred	2220200	14,147,194	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	2,954,738	09	2,600,588	38
CURRENT REVENUE ON A CASH BASIS					
Current Taxes		99.21%	99.06%		
*(Percentage collected: 2017 %, 2016 %)	2310200	2,359,398	49	50,545,434	27
Delinquent Taxes	2310300	486,309	40	376,246	94
Other Revenues and Additions to Income	2310400	3,978,611	40	3,647,065	08
Total Funds	2310500	9,779,057	38	57,169,334	67
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	4,074,490	38	13,478,242	83
School Taxes (Including Local and Regional)	2310700	28,294,388	00	26,869,964	00
County Taxes(Including Added Tax Amounts)	2310800	1,973,415	11	12,168,752	58
Special District Taxes	2310900	1,598,495	00	1,567,152	00
Other Expenditures and Deductions from Income	2311000	158,899	25	130,485	17
Total Expenditures and Tax Requirements	2311100	6,099,687	74	54,214,596	58
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	6,099,687	74	54,214,596	58
Surplus Balance - December 31st	2311400	3,679,369	64	2,954,738	09

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget					
Surplus Balance December 31, 2017	2311500	3,679,369	64		
Current Surplus Anticipated in 2018 Budget	2311600	1,355,969	00		
Surplus Balance Remaining	2311700	2,323,400	64		

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE CAPITAL IMPROVEMENT PROGRAM

Capital improvements to be financed through the 2018 budget appropriations without incurring municipal debt totals \$81,050. The Current Fund Capital Improvement budget appropriates \$9,950 for local access CATV equipment and \$25,000 for Improvement to Harper Terrace. The Water Operating Fund Capital Outlay budget appropriated \$18,000 for Water Main Repairs. The Swimming Pool Fund Capital Outlay budget appropriates \$600 for diving board service, \$1,300 for pool deck repair, \$6,700 for summarize adult and kiddie pool, \$6,300 for winterize adult and kiddie pool, \$8,000 for filter room upgrades, \$5,000 for slide refurbishing and \$200 for a depth marker replacement. A multipurpose general bond ordinance is planned for:

SCBA Face Masks	\$ 8,000.
Computer Equipment – Hardware & Software	12,000.
Tree Replanting Program	40,000.
Curb and Sidewalk Replacement	12,000.
Fire Department Pagers	10,000.
Fire Dept. Safety Equipment	10,000.
Turf Management Equipment	17,000.
Police Body Worn Cameras	6,000.
Asphalt Hot Box 4 Ton	28,000.
Dump Truck with Spreader & Snow Plow	185,000.
Roadway Overlay	225,000.
Municipal Building Window Replacement	10,000.
DPW Diagnostic Computer Replacement	6,000.
Panther Park Turf Repair	65,000.
Road Department HVAC Replacement	6,000.
Police Bathroom Reconstruction	10,000.
Safety Equipment	<u>10,000.</u>
	<u>\$660,000.</u>

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

A multi-purpose water bond ordinance is planned for:

HVAC Unit Lunch Room	\$ 7,500.
GIS Phase III	10,000.
Water Meter Replacement	51,000.
Water Main Repairs	18,000.
Landscaper Trailer	9,500.
Fire Hydrant Replacement	24,000.
Water Utility Truck	45,000.
Water Main Replacement	275,000.
Patten Terrace Pump Station Upgrades	30,000.
Insert Valve Replacement	50,000.
System Leak Test Program	15,000.
	<u>\$535,000.</u>

A multi-purpose sewer bond ordinance is planned for:

Sewer Plant Improvements	\$30,000.
Sewer Utility Truck with Snow Plow	45,000.
Pump Station Improvements	15,000.
Sewer Filter Study	15,000.
Security Fence Upgrades	15,000.
RBC Repairs	20,000.
	<u>\$140,000.</u>

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2	1,000.00	1,000.00		1,000.00
Interest Income	54-113	1,000.00	1,000.00	4,750.48	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	1,000.00	1,000.00	4,750.48	Down Payments on Improvements	54-906-2				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Rate Assessed:					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
Total Tax Collected to date					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	1,000.00	1,000.00		1,000.00
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2017:										
Farmland preserved in 2017:										

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, 2017

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.

1
2
3
4

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.

March 19, 2018

Date

Kathleen R. Stutz

Clerk of the Governing Body