2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Cedar Grove **COUNTY:** Essex

Mayor's Name	Term Expires
Joseph Chiusolo	July 1, 2017

Municipal Officials

Kathleen R. Stutz	Municipal Clerk	August 1, 1997	Date of Orig. Appt.
		C-1112	Cert No.
William M. Homa	Tax Collector	T-1008	Cert No.
William M. Homa	Chief Financial Officer	0-0322	Cert No.
William M. Homa	Registered Municipal Accountant	CR-00430	Lic No.
Joshua Zielinski	Municipal Attorney		

Governing Body Members

Name	Term Expires
E. Romeo Longo	July 1, 2017
Michael Maffucci	July 1, 2017
Peter H. Tanella	July 1, 2019
Harry Kumburis	July 1, 2019

Official Mailing Address of Municipality

Township of Cedar Grove

525 Pompton Avenue

Cedar Grove, NJ 07009

Fax #: (973) 239-1009

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: ____

Public Hearing Date: ____

Sheet A

AGENDA ITEM #3(b)

2016
MUNICIPAL BUDGET

MARCH 21, 2016

Municipal Budget of the Township of Cedar Grove County of Essex for the Fiscal Year 2016.

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 Twenty-First day of March, 2016 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 Twenty-First day of March, 2016

Kathleen R. Stutz
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 Twenty-First day of March, 2016

William M. Nome
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 21st day of March, 2016

William M. Nome
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: ______ 2016 By: ______

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: ______ 2016 By: ______

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cedar Grove, County of Essex for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of April 7, 2016

The Governing Body of the Township of Cedar Grove does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Nays	Abstained	Absent
Kumburis Maffucci Tanella Chiusolo			Longo

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 21, 2016

A Hearing on the Budget and Tax Resolution will be held at Cedar Grove Municipal Building, on May 2, 2016 at 7:00 o'clock (XXX) (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,432,268	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,091,568	98
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,091,568	98
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.90% Percent of Tax Collections	560,000	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2016-$ for Schools-State Aid 2015-$	14,083,836	98
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,763,686	09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	9,550,342	18
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	769,808	71

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Swim Pool Utility	
Budget Appropriations - Adopted Budget	13,942,402	21	1,995,721	00	2,317,197	00	521,098	00
Budget Appropriation Added by N.J.S 40A:4-87	31,367	91						
Emergency Appropriations								
Total Appropriations	13,973,770	12	1,995,721	00	2,317,197	00	521,098	00
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	12,957,941	04	1,943,059	76	2,187,698	56	503,038	51
Reserved	1,015,804	68	51,139	48	129,043	01	18,058	90
Unexpended Balances Canceled	24	40	1,521	76	455	43		59
Total Expenditures and Unexpended Balances Cancelled	13,973,770	12	1,995,721	00	2,317,197	00	521,098	00
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

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.

BUDGET MESSAGE

INTRODUCTION:

The introduction, or approval, of the 2016 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 21, 2016.

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 0.0% for 2016.

In accordance with the CAP law, a municipality may increase its allowable percentage increase in its budget from the 0.0% rate to a maximum of 3.5% by adoption of an ordinance.

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

The actual calculation of Cedar Grove's CAP is based upon a formula established by State regulation and is shown below. First, items of appropriation excluded from CAP limitations are subtracted from the total general appropriations for 2015. 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 2016 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 2016 CAP for the Township of Cedar Grove is calculated as follows:

N

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 2016 BUDGET

TOTAL 2015 GENERAL APPROPRIATIONS		$13,942,402.00
CAP BASE ADJUSTMENT -		0.00
Sub-Total		$13,942,402.00
EXCEPTIONS:		
LOSAP Contribution	44,000.00	
State & Federal Programs	64,988.00	
Free Public Library	753,893.00	
Deferred Charges	0.00	
Capital Improvements	66,375.00	
Municipal Debt Service	1,112,021.00	
Reserve for Uncollected Taxes	560,000.00	
TOTAL EXCEPTIONS EXCLUDED		$2,601,277.00
AMOUNT ON WHICH CAP IS APPLIED		11,341,125.00
ALLOWABLE INCREASE - 3.5%		396,939.37
NEW CONSTRUCTION		20,690.24
2014-2015 CAP BANK		409,768.36
TOTAL ALLOWABLE 2016 APPROPRIATIONS WITHIN CAP		12,168,522.97
TOTAL GENERAL APPROPRIATIONS WITHIN CAPS (H-1)		11,432,268.00
PLUS: 2016 APPROPRIATIONS EXCLUDED		
State & Federal Programs	$60,265.68	
Group Insurance for Employees	4,413.00	
Free Public Library	769,809.00	
Capital Improvements	77,950.00	
Municipal Debt Service	1,135,131.30	
Reserve for Uncollected Taxes	560,000.00	
LOSAP Contribution	44,000.00	
TOTAL APPROPRIATIONS EXCLUDED		$2,651,568.98
TOTAL 2016 ALLOWABLE GENERAL APPROPRIATIONS		$14,083,836.98

APPROPRIATIONS:

The 2016 Municipal Budget of $14,083,836.98 reflects a net increase of $110,066.86 compared to last year.

Mandated, or non-discretionary, increases were required for Anticipated Deficit in the Swim Pool Operating Budget, Public Employees and Police Pension Costs, Health Insurance and Debt Service.

These mandatory or non-discretionary increases total $349,564. and include the following:

$23,110.	Debt Service
75,087.	Health Insurance
50,350.	Public Employees & Police Pension Costs
15,916.	Maintenance of Free Public Library
185,101.	Anticipated Deficit in Swim Pool Operating Budget
$349,564.	MANDATED INCREASES

NOTE: Sheet 3b(1)

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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

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

$21,321.	Elections
237,782.	Deficit in Water Operating Budget
3,388.	Other Insurance Premiums
$262,491.	MANDATED DECREASES

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

	Health Insurance Cost reduced by Employee Contributions:
$2,105,788.	Current Fund Budget
169,335.	Water Operating Budget
136,498.	Sewer Operating Budget
51,453.	Swim Pool Operating Budget
2,463,074.	Total Health Insurance Cost
363,700.	Group Insurance for Employees - Employee Contributions
$2,099,374.	Net Health Insurance Cost

In 2016, the Township will undertake capital improvements projects totaling $77,950 reflecting an increase of $11,575 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 2016 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 2016 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:

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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 2016 Municipal Budget are summarized below:

WHERE THE MONEY COMES FROM:

LOCAL REVENUES		
Surplus From Prior Years	$ 1,055,000.	07.5%
Miscellaneous Revenues	1,660,057.	11.8%
Minimum Library Levy	769,808.	05.5%
Local Property Taxes	9,550,342.	67.8%
	$13,035,207.	92.6%
STATE REVENUES	$ 1,048,629.	07.4%
TOTAL REVENUES	$14,083,836.	100.0%

In 2016, local revenues represent 92.6% of the total revenue requirement, which amount includes $9,550,342. to be raised by taxation for local levy and $769,808 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 2016, these miscellaneous local revenues anticipated in the budget total $1,660,057.

Last year, $1,000,000 was anticipated from the surplus to support the 2015 municipal budget. This year $1,055,000 will be available from the year-end surplus of $2,362,806 to support the 2016 municipal budget leaving an available balance of $1,307,806. The surplus is used by the municipality throughout the year to try to maintain an adequate cash-flow between tax collection periods.

In 2016, State revenues to be received by the municipality will total $1,048,629 or 7.4% 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 2016 budget. State Aid revenues anticipated in the 2016 budget is at the same level as the 2015 budget.

Additionally, the municipality anticipates receiving State categorical grant amounts of $60,265 which revenues are offset with appropriations dedicated for specific purposes, such as the Municipal Drug Alliance, Recycling Tonnage Grant and Non-Public Nursing.

NOTE:

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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

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 2016 will remain at $560,000 the same level as in 2015.

The amount to be raised by taxation for solid waste collection and disposal will be $1,567,152 for 2016, an increase of $30,728 compared to last year.

For 2016, an amount of $9,550,342 must be raised by taxation for the local levy and $769,808 for the library levy. The total of 10,320,150 to be raised from local property taxes for municipal government operating purposes, which is an increase of $284,967 compared to last year.

The 2016 municipal purpose tax rate is projected as follows:

	2016	2015	Increase (Decrease)
Municipal Government	$0.431	$0.422	$ 0.009
Minimum Library Levy	0.035	0.034	0.001
Garbage Collection/Disposal	0.071	0.070	0.001
TOTALS	$0.537	$0.526	$ 0.013

The 2016 local tax rate will increase to $0.431 per $100 of assessed valuation, an increase of $.009 as compared to last years tax rate of $0.422. The 2016 minimum library tax rate will increase to $0.035 per $100 of assessed valuation, an increase of $0.001 as compared to last years' tax rate of $0.034. The garbage collection/disposal tax rate will increase to $0.071 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:

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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

Summary of Levy CAP Calculation

Prior Year Amount to be Raised by Taxation	$9,291,116.
Less: Changes in Service Provider	0.
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	$9,291,116.
Plus: 2% CAP Increase	185,822.
Adjusted Tax Levy Prior to Exclusions	$9,476,938.
Exclusions:	
Allowable Debt Service Increase	$77,383.
Allowable Health Insurance Cost Increase	39,750.
Allowable Pension Obligations Increase	30,299.
Allowable Capital Improvements Increase	11,575.
Add Total Exclusions	$159,007.
Less Cancelled or Unexpended Waivers	24.
Adjusted Tax Levy After Exclusions	$9,635,921.
Additions:	
New Ratable Adjustment to Levy	20,690.
Maximum Allowable Amount to be Raised by Taxation	$9,656,611.
Amount to be Raised by Taxation for Municipal Purposes	$9,550,342.
Amount to be Raised by Taxation for Municipal Purposes Under CAP	$106,269.

NOTE:

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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).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,055,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,055,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Licenses:	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Alcoholic Beverages	08-103	20,516.00	21,023.00	20,516.00
Other	08-104	18,710.00	20,758.00	18,710.00
Fees and Permits	08-105	142,125.00	142,125.00	183,949.52
Fines and Costs:	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Municipal Court	08-110	293,081.00	290,538.00	294,067.15
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	138,932.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,645.00	10,951.00	10,645.77
Anticipated Utility Operating Surplus	08-114			
The Cedar Grove Senior Citizen Housing Association Service Charge	08-117	130,275.00	129,957.00	130,275.13

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A : Local Revenues (continued):				
Total Section A: Local Revenues	**08**	740,352.00	740,352.00	797,095.66

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015
		2016	2015	
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	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	243,484.00	248,434.00	243,484.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	243,484.00	248,434.00	243,484.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special of General Revenue Anticipated with Prior Written	xxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxxx	xxxxxxxx	xxxxxxxx
Recycling Tonnage Grant	10-701	12,350.68	16,220.21	16,220.21
Drunk Driving Enforcement Fund	10-745		4,906.26	4,906.26
Clean Communities Program	10-770		23,520.02	23,520.02
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,852.00	22,852.00	22,852.00
Body Armor Replacement Fund	10-712		2,941.63	2,941.63
Cedar Grove Board of Education - Non-Public Nursing Services	10-708	19,350.00	20,203.00	20,203.00
Department of Transportation	10-713			
Drive Sober or Get Pulled Over	10-717			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Service - Public and Private Revenues	10-001	54,552.68	90,643.12	90,643.12

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	202,345.45	195,457.01	195,457.01
Cedar Grove Senior Citizen Housing Association	08-120		6,500.00	3,250.00
Lease of Municipal Premises	08-121			
Lease of Municipal Property-350 Little Falls Road	08-123	44,322.96	44,322.96	44,322.96
General Capital Fund - Fund Balance	08-124		54,248.66	54,248.66

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section G: Special Items of general Revenue Anticipated with Prior Written	xxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	246,668.41	300,528.63	297,278.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Summary of Revenues		xxxxxxxx	xxxxxxxx	xxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,055,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**			
3. Miscellaneous Revenues:	**xxxxxx**	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	**08-001**	740,352.00	740,352.00	797,095.66
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**	243,484.00	248,434.00	243,484.00
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**	54,552.68	90,643.12	90,643.12
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**	246,668.41	300,528.63	297,278.63
Total Miscellaneous Revenues	**13-099**	2,333,686.09	2,428,586.75	2,477,130.41
4. Receipts from Delinquent Taxes	**15-499**	375,000.00	510,000.00	512,867.82
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,763,686.09	3,938,586.75	3,989,998.23
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**	9,550,342.18	9,291,116.35	xxxxxxxx
b) Addition to Local District Tax	**07-191**			xxxxxxxx
c) Minimum Library Levy	**07-192**	769,808.71	744,067.02	xxxxxxxx
Total Amount to be Raised by Taxes for Support of Muncipal Budget	**07-199**	10,320,150.89	10,035,183.37	10,338,018.29
7. Total General Revenues	**13-299**	14,083,836.98	13,973,770.12	14,328,016.52

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administrative and Executive							
Salaries and Wages:							
Township Manager's Office	20-100-1	167,916.00	156,781.00		163,840.00	163,840.00	
Township Clerk's Office	20-120-1	118,395.00	111,858.00		111,858.00	96,721.88	15,136.12
Other Expenses:							
Township Council	20-110-2	11,529.00	11,529.00		11,529.00	10,641.36	887.64
Township Manager's Office	20-100-2	7,110.00	6,935.00		6,935.00	6,710.47	224.53
Township Clerk's Office	20-120-2	16,705.00	16,503.00		16,503.00	10,379.24	6,123.76
Elections:							
Other Expenses	20-120-2	6,020.00	27,341.00		27,341.00	27,158.96	182.04
Treasurer-Controller's Office:							
Salaries and Wages	20-130-1	143,404.00	134,333.00		138,019.00	138,019.00	
Annual Audit	20-135-2	11,074.00	10,857.00		10,857.00	10,857.00	
Other Expenses	20-130-2	21,231.00	20,774.00		20,774.00	20,774.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	70,671.00	69,285.00		70,671.00	70,671.00	
Other Expenses	20-150-2	20,330.00	20,270.00		20,270.00	17,556.81	2,713.19

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:							
Salaries and Wages	20-145-1	78,325.00	75,909.00		77,496.00	77,496.00	
Other Expenses	20-145-2	6,294.00	4,804.00		6,228.00	5,364.93	863.07
Legal Services and Costs:							
Other Expenses	20-155-2	167,946.00	162,946.00		190,812.00	188,963.69	1,848.31
Municipal Prosecutor:							
Other Expenses	25-275-2	20,300.00	19,894.00		19,894.00	19,894.00	
Engineering Services and Costs:							
Salaries and Wages	20-165-1	5,697.00	5,585.00		6,297.00	5,744.97	552.03
Other Expenses	20-165-2	6,449.00	5,369.00		5,369.00	3,778.22	1,590.78
Public Buildings and Grounds							
Salaries and Wages	26-310-1	54,440.00	54,091.00		54,091.00	17,532.28	36,558.72
Other Expenses	26-310-2	50,170.00	49,320.00		57,320.00	57,320.00	
Municipal Court:							
Salaries & Wages	43-490-1	156,726.00	153,998.00		153,998.00	149,670.67	4,327.33
Other Expenses	43-490-2	75,714.00	83,729.00		83,729.00	79,638.15	4,090.85
Public Defender:							
Other Expenses	43-495-2	5,500.00	5,390.00		8,195.00	7,156.00	1,039.00

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Officer:							
Salaries and Wages	21-180-1						
Other Expenses	21-180-2						
Municipal Land Use Law (N.J.S.A. 40:550-1)							
Planning Board:							
Salaries and Wages	21-180-1	25,560.00	25,059.00		25,560.00	25,560.00	
Other Expenses	21-180-2	6,710.00	6,710.00		6,710.00	2,088.57	4,621.43
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	25,560.00	25,059.00		25,560.00	25,560.00	
Other Expenses	21-185-2	3,840.00	3,840.00		3,840.00	3,170.50	669.50
Shade Tree:							
Other Expenses	26-290-2	14,750.00	14,750.00		16,951.00	16,950.35	0.65
Environmental Commission:							
(N.J.S.A. 40:56A-1 et Seq.) Other Exp.	20-170-1	700.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated 2016	Appropriated 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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	252,027.00	241,460.00		241,460.00	208,483.80	32,976.20
Other Expenses	26-290-2	21,355.00	21,355.00		21,355.00	19,251.93	2,103.07
Equipment Maintenance:							
Salaries and Wages	26-300-1	74,562.00	67,446.00		68,796.00	68,318.05	477.95
Other Expenses	26-300-1	11,795.00	10,750.00		10,750.00	8,464.27	2,285.73
Snow Removal:							
Salaries and Wages	26-290-1	80,000.00	80,000.00		80,000.00	74,946.08	5,053.92
Other Expenses	26-290-2	177,530.00	176,030.00		176,030.00	151,458.84	24,571.16
Vehicle Maintenance:							
Other Expenses	26-315-2	122,400.00	126,400.00		126,400.00	90,847.36	35,552.64

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:							
Board of Health:							
Salaries and Wages	27-330-1	45,280.00	44,412.00		45,280.00	45,280.00	
Other Expenses	27-330-2	71,323.00	69,872.00		69,872.00	63,306.50	6,565.50
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	30,375.00	28,745.00		28,745.00	23,444.57	5,300.43
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 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Other Insurance Premiums	23-210-2	128,249.00	131,637.00		131,637.00	131,513.34	123.66
Group Insurance for Employees	23-220-2	1,837,531.00	1,766,857.00		1,766,857.00	1,702,743.85	64,113.15
Health Benefit Waiver	23-221-2	7,705.00	7,200.00		7,705.00	7,704.24	0.76
Worker's Compensations Insurance	23-215-2	134,186.00	132,858.00		132,858.00	132,550.00	308.00
Surety Bond Premiums	23-210-2	2,577.00	3,311.00		3,311.00	2,811.00	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	196,639.00	196,254.00		196,254.00	148,837.32	47,416.68
Police:							
Salaries and Wages	25-240-1	3,869,070.00	3,807,880.00		3,807,880.00	3,636,037.18	171,842.82
Other Expenses	25-240-2	239,800.00	238,516.00		238,516.00	206,503.68	32,012.32
First Aid Organization-Contribution	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
Muncipal 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 2016	Appropriated 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Recreation and Education							
Parks and Playgrounds:							
Salaries and Wages	28-375-1	86,156.00	81,386.00		81,386.00	76,163.77	5,222.23
Other Expenses	28-375-2	24,880.00	24,880.00		24,880.00	23,100.97	1,779.03
Recreation:							
Salaries and Wages	28-370-1	132,775.00	129,215.00		129,215.00	122,462.55	6,752.45
Other Expenses	28-370-2	101,180.00	100,080.00		100,080.00	68,850.37	31,229.63
Celebration of Public Events:							
Anniverseries or Holidays:							
Other Expenses	30-420-2	14,850.00	12,575.00		12,575.00	11,881.00	694.00
Senior Citizen Transportation:							
Salaries and Wages	27-361-1	32,441.00	31,849.00		31,849.00	14,810.44	17,038.56
Other Expenses	27-361-2	19,860.00	20,070.00		20,070.00	16,625.00	3,445.00
Salary and Wage Personnel Adjustment Program	30-425-1	63,519.00	63,519.00				

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases:							
Utilities	31-430-2	611,229.00	610,354.00		610,354.00	560,117.42	50,236.58
Collection of Taxes (C.72, P.L. 1994)							
Other Expenses	20-145-2	4,600.00	4,600.00		4,600.00	4,238.60	361.40

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 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	124,166.00	121,732.00		124,166.00	124,166.00	
Other Expenses	22-195-2	101,649.00	98,546.00		98,546.00	92,522.09	6,023.91
Plumbing Inspector:							
Salaries and Wages	22-195-1	16,173.00	15,856.00		16,173.00	16,173.00	
Other Expenses	22-195-2	3,150.00	2,606.00		2,606.00	2,606.00	
Electrical Inspector:							
Salaries and Wages	22-195-2	16,173.00	15,856.00		16,173.00	16,173.00	
Other Expenses	22-195-2	3,150.00	2,606.00		2,606.00	2,606.00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Total Operations (Item 8 (A)) within "CAPS"	32315-00	9,991,791.00	9,804,102.00		9,804,102.00	9,164,072.27	640,029.73
B. Contingent	35-470	5,500.00	5,500.00		5,500.00	4,236.00	1,264.00
Total Operations Including contingent - within "CAPS"	30001-00	9,997,291.00	9,809,602.00		9,809,602.00	9,168,308.27	641,293.73
Detail:							
Salaries & Wages	30001-11	5,658,736.00	5,532,269.00		5,489,468.00	5,192,029.67	297,438.33
Other Expenses (Including Contingent)	30001-99	4,338,555.00	4,277,333.00		4,320,134.00	3,976,278.60	343,855.40

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 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		237,782.00		237,782.00		237,782.00
Anticipated Deficit in Swim Pool Oper. Budget	46-872	185,101.00	85,782.00		85,782.00	85,782.00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		2016	2015	For 2015 By Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures - Muncipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	147,600.00	142,546.00		142,546.00	142,545.00	1.00
Social Security System (O.A.S.I.)	36-472	171,967.00	180,401.00		180,401.00	146,681.87	33,719.13
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	905,308.00	860,012.00		860,012.00	860,012.00	
Unemployment Compensation Insurance	36-476	25,000.00	25,000.00		25,000.00	25,000.00	
Defined Contribution Retirement Program	36-477	1.00					
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,434,977.00	1,531,523.00		1,531,523.00	1,260,020.87	271,502.13
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,432,268.00	11,341,125.00		11,341,125.00	10,428,329.14	912,795.86

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	4,413.00					
Surety Bond Premiums	23-210-2						
Maintenance of Free Public Library (C.82,P.L.1985)	29-390	769,809.00	753,893.00		753,893.00	714,806.99	39,086.01

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated 2016	Appropriated 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
LOSAP Contributions							
Fire Department	25-265-2	15,000.00	15,000.00		15,000.00		15,000.00
Ambulance & Rescue Squad	25-265-2	29,000.00	29,000.00		29,000.00		29,000.00
Contribution to:							
Police and Firemen's Retirement System of NJ	36-475						
Public Employees Retirement System of NJ	36-476						
Total Other Operations - Excluded from "CAPS"		818,222.00	797,893.00		797,893.00	714,806.99	83,086.01

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee Revenues (N.JA.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations							

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements							

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	2016	2015	for 2015 By Emergency Appropriation	Total for 2015 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		4,906.26		4,906.26	4,906.26	
Clean Communities Act	41-770		23,520.02		23,520.02	23,520.02	
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	19,350.00	20,203.00		20,203.00	20,203.00	
Body Armor Replacement Fund	41-717		2,941.63		2,941.63	2,941.63	
Drive Sober or Get Pulled Over	41-716						
Recycling Tonnage Grant	41-702	12,350.68	16,220.21		16,220.21	16,220.21	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Public and Private Programs Offset by Revenues		60,265.68	96,356.12		96,356.12	96,356.12	
Total Operations - Excluded from "CAPS"	60023-00	878,487.68	894,249.12		894,249.12	811,163.11	83,086.01
Detail:							
Salaries and Wages:	60023-11						
Other Expenses:	60023-99	878,487.68	894,249.12		894,249.12	811,163.11	83,086.01

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(B) Capital Improvements - Excluded from "CAPS"		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 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	XXXXXXX	40,000.00	40,000.00	
Local Access CATV Equipment	44-902	9,950.00	8,375.00		8,375.00	6,452.19	1,922.81
Improvements to Cedar Street	44-903	18,000.00					
Improvements to Commerce Road	44-904		18,000.00		18,000.00		18,000.00
Improvements to Morgan Farm	44-905	10,000.00					

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	77,950.00	66,375.00		66,375.00	46,452.19	19,922.81

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from"CAPS"		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	970,000.00	940,000.00		940,000.00	940,000.00	xxxxxxxx
Payment of Bond Anticipation Notes andCapital Notes	45-925						xxxxxxxx
Interest on Bonds	45-930	151,262.50	163,237.50		163,237.50	163,237.50	xxxxxxxx
Interest on Notes	45-935	13,868.80	8,783.50		8,783.50	8,759.10	xxxxxxxx
Green Trust Loan Program:							xxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx
Total Muncipal Debt Service-Excluded from "CAPS"	60003-00	1,135,131.30	1,112,021.00		1,112,021.00	1,111,996.60	xxxxxxxx

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 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						
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	2,091,568.98	2,072,645.12		2,072,645.12	1,969,611.90	103,008.82

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 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 1 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 Muncipal Appropriations for Local District School Purposes (Items (I)and (J)) - Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,091,568.98	2,072,645.12		2,072,645.12	1,969,611.90	103,008.82
(L) Subtotal General Appropriations (Items (H-I) and (O))	30009-00	13,523,836.98	13,413,770.12		13,713,770.12	12,397,941.04	1,015,804.68
(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	14,083,836.98	13,973,770.12		13,973,770.12	12,957,941.04	1,015,804.68

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated 2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	11,432,268.00	11,341,125.00		11,341,125.00	10,428,329.14	912,795.86
Statutory Expenditures							
(a) Operations-Excluded from "CAPS"							
Other Operations		818,222.00	797,893.00		797,893.00	714,806.99	83,086.01
Uniform Construction Code							
Interlocal Municipal Service Agreements							
Additional Appropriations Offset by Revs.							
Public & Private Progs Offset by Revs.		60,265.68	96,356.12		96,356.12	96,356.12	
Total Operations - Excluded from "CAPS"	60023-00	878,487.68	894,249.12		894,249.12	811,163.11	83,086.01
(C) Capital Improvements	60002-77	77,950.00	66,375.00		66,375.00	46,452.19	19,922.81
(D) Municipal Debt Service	60003-00	1,135,131.30	1,112,021.00		1,112,021.00	1,111,996.60	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	14,083,836.98	13,973,770.12		13,973,770.12	12,957,941.04	1,015,804.68

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	214,107.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	214,107.00		
Rents	08-503	1,875,126.00	1,721,647.00	1,875,126.92
Fire Hydrant Service	08-504			
Miscellaneous	08-505	40,920.00	36,292.00	40,920.62
Water Capital Fund - Fund Balance	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-506			
Deficit (General Budget)	08-549		237,782.00	
TOTAL WATER UTILITY REVENUES	91107-00	2,130,153.00	1,995,721.00	1,916,047.54

*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 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	PAID OR CHARGED	Reserved
Operating:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	590,898.00	560,147.00		582,350.00	580,755.32	1,594.68
Other Expenses	55-502	1,210,705.00	1,120,953.00		1,109,953.00	1,060,486.97	49,466.03
Salary Adjustment Program	55-503	11,818.00	11,203.00				
Capital Improvements:		xxxxxxxxxxx					
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512	18,000.00	18,000.00		18,000.00	17,921.23	78.77
Debt Service:		xxxxxxxxxxx					
Payment of Bond Principal	55-520	110,000.00	105,000.00		105,000.00	105,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx
Interest on Bonds	55-522	60,007.00	61,607.00		61,607.00	61,606.26	xxxxxxxx
Interest on Notes	55-523	5,516.00	5,127.00		5,127.00	3,605.98	xxxxxxxx
	55-524						

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deficit in Operations	55-531			xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
STATUTORY EXPENDITURES:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540	62,101.00	59,975.00		59,975.00	59,975.00	
Social Security System (O.A.S.I.)	55-541	46,108.00	43,709.00		43,709.00	43,709.00	
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			xxxxxxxxxxx			
Surplus (General Budget)	55-545			xxxxxxxxxxx			
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	2,130,153.00	1,995,721.00		1,995,721.00	1,943,059.76	51,139.48

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	71,304.00	121,997.00	121,997.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	71,304.00	121,997.00	121,997.00
Sewer Rents	08-503	2,260,542.00	2,153,064.00	2,260,542.50
Miscellaneous	08-505	41,500.00	42,136.00	41,500.14
Sewer Capital Fund - Fund Balance	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-506			
Deficit (General Budget)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,373,346.00	2,317,197.00	2,424,039.64

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	748,612.00	714,051.00		726,350.00	707,220.44	19,129.56
Other Expenses	55-502	1,081,261.00	1,068,979.00		1,068,979.00	983,815.55	85,163.45
Salary Adjustment Program	55-503	12,870.00	12,299.00				
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	12,750.00	24,750.00
Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	205,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	111,098.00	114,083.00		114,083.00	114,082.93	xxxxxxxxxx
Interest of Notes	55-523	2,607.00	2,025.00		2,025.00	1,569.64	xxxxxxxxxx
NJ Wastewater Treatment Trust	55-524						XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deficit in Operations	55-531			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	114,186.00	110,276.00		110,276.00	110,276.00	
Social Security Sytem (O.A.S.I.)	55-541	50,212.00	47,984.00		47,984.00	47,984.00	
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			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	2,373,346.00	2,317,197.00		2,317,197.00	2,187,698.56	129,043.01

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501		22,541.00	22,541.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		22,541.00	22,541.00
Membership Fees	08-503	361,025.00	382,642.00	361,025.00
Miscellaneous	08-505	23,678.00	30,133.00	23,678.10
Swim Pool Capital Fund - Fund Balance	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-506			
Deficit (General Budget)	08-549	185,101.00	85,782.00	85,782.00
TOTAL SWIM POOL UTILITY REVENUES	08-599	569,804.00	521,098.00	493,026.10

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 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	256,218.00	238,211.00		241,593.00	241,031.03	561.97
Other Expenses	55-502	110,527.00	106,592.00		106,592.00	91,593.07	14,998.93
Salary Adjustment Program	55-503	3,649.00	3,382.00				
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	38,075.00	30,000.00		30,000.00	27,502.00	2,498.00
Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	85,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	26,860.72	28,096.00		28,096.00	28,095.41	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	or 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deficit in Operations	55-531	10,990.28		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	14,824.00	14,317.00		14,317.00	14,317.00	
Social Security Sytem (O.A.S.I.)	55-541	21,660.00	18,500.00		18,500.00	18,500.00	
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			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	569,804.00	521,098.00		521,098.00	503,038.51	18,058.90

DEDICATED ASSESSMENT BUDGET

		Anticipated		Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2016	2015	in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2016	2015	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Anticipated		Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2016	2015	in 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
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 2016	Anticipated 2015	Realized In Cash in 2015
Assessment Cash	53-101			
Deficit (______)	53-885			
Total ______ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2016	Appropriated 2015	Expended 2015 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 2016 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, Township of Cedar Grove Centennial Celebration, Township of Cedar Grove Fire Hydrant Connectors and Township of Cedar Grove Police Equipment, Panther Park Concession Building.
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	6,447,433	98
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	375,483	24
Tax Title Liens Receivable	1110400	248,559	25
Property Acquired by Tax Title Lien Liquidation	1110500	165,000	00
Other Receivables	1110600	5,565	05
Deferred Charges Required to be in 2016 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	7,242,041	52
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,084,627	60
Reserves for Receivables	2110200	794,607	54
Surplus	2110300	2,362,806	38
Total Liabilities, Reserves and Surplus		7,242,041	52

School Tax Levy Unpaid	2220110	13,137,227	50
Less School Tax Deferred	2220200	13,137,227	50
*Balance Included in Above "Cash Liabilities"	2220300	-0-	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	1,630,725	88	1,789,478	43
CURRENT REVENUE ON A CASH BASIS Current Taxes 99.15% 98.87% *(Percentage collected:2015 %, 2014 %)	2310200	49,239,128	31	48,119,373	23
Delinquent Taxes	2310300	512,867	82	514,044	19
Other Revenues and Additions to Income	2310400	3,926,019	67	3,635,250	01
Total Funds	2310500	55,308,741	68	54,058,145	86
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	13,413,745	72	13,400,935	97
School Taxes (Including Local and Regional)	2310700	26,274,455	00	25,693,226	00
County Taxes(Including Added Tax Amounts)	2310800	11,650,231	02	11,596,886	97
Special District Taxes	2310900	1,536,424	00	1,506,298	00
Other Expenditures and Deductions from Income	2311000	71,079	56	230,073	04
Total Expenditures and Tax Requirements	2311100	52,945,935	30	52,427,419	98
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	52,945,935	30	52,427,419	98
Surplus Balance - December 31st	2311400	2,362,806	38	1,630,725	88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,362,806	38
Current Surplus Anticipated in 2016 Budget	2311600	1,055,000	00
Surplus Balance Remaining	2311700	1,307,806	38

2016

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)
- [X] 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 2016 budget appropriations without incurring municipal debt totals $131,525.

The Current Fund Capital Improvement budget appropriates $9,950 for local access CATV equipment, $18,000 for Improvement to Cedar Street and $10,000 for Improvements to Morgans Farm.

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

The Sewer Operating Fund Capital Outlay budget appropriates $37,500 for sewer emergency repairs.

The Swimming Pool Fund Capital Outlay budget appropriates $18,000 for a lightning detection system, $4,475 for summarize adult and kiddie pool, $5,600 for winterize adult and kiddie pool and $10,000 for filter room upgrades.

A multipurpose general bond ordinance is planned for:

Asphalt Hot Box 4 Ton	$28,000.
10 C.Y. Dump Truck with Spreader and Plow	170,000.
SCBA Face Masks	8,000.
Computer Equipment – Hardware & Software	12,000.
Tree Replanting Program	40,000.
Road Overlay	200,000.
Curb and Sidewalk Replacement	12,000.
Fire Department Pagers	25,000.
Gas Pump Replacement and Reconfiguration.	100,000.
Parks Dept. Truck Replacement	35,000.
Fire Dept. Safety Equipment	10,000.
Tennis Court Resurfacing	38,000.
Turf Management Equipment	23,000.
Lawn Mower and Cutter	21,000.
Acquisition of Generators	30,000.
Library Bridge Replacement	15,000.
Police Body Worn Camera's	35,000.
Interview Room Video Equipment	8,000.
Breath Test Instrumentation	20,000.
IP Communication Logging Equipment	49,000.
Mail Machine Replacement	23,000.
Route 23 and Bradford Avenue Cost Share	15,000.
	$917,000.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

A single-purpose sewer bond ordinance is planned for:

Truck Replacement with Plow	$35,000.

A multi-purpose water bond ordinance is planned for:

VFW Tank Restoration	$225,000.
Francisco Pump Station Motor Controls	75,000.
Geological Information System	10,000.
System Leak Test Program	15,000.
Water Main Replacement	20,000.
Landscape Trailer	4,000.
Dump Truck Replacement	41,000.
Pump Station Alarm Replacement	5,000.
Club Way Water Tank Rehab.	27,000.
	$422,000.

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improve. to Morgans Farm		10,000		10,000					
Improve. to Cedar Street		18,000		18,000					
Local Access CATV		9,950		9,950					
Water Utility Improve.		18,000		18,000					
Sewer Utility Improve.		37,500		37,500					
Swim Pool Utility Improve.		38,075		38,075					
Road and Curb Improve.		200,000							200,000
Various General Improve.		917,000			45,000			872,000	
Various Water Improve.		422,000			22,000			400,000	
Various Sewer Improve.		35,000			2,000			33,000	
TOTAL - ALL PROJECTS	33-199	1,705,525		131,525	69,000			1,305,000	200,000

6 YEAR CAPITAL PROGRAM - 2016 to 2021

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cedar Grove

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Improve, to Morgans Farm		10,000		10,000					
Improve. to Cedar Street		18,000		18,000					
Local Access CATV		9,950		9,950					
Water Utility Improve.		18,000		18,000					
Sewer Utility Improve.		37,500		37,500					
Swim Pool Utility Improve.		38,075		38,075					
Road and Curb Improve.		200,000			40,000	40,000	40,000	40,000	40,000
Various General Improve.		917,000		917,000					
Various Water Improve.		422,000		422,000					
Various Sewer Improve.		35,000		35,000					
TOTAL - ALL PROJECTS	33-299	1,705,525		1,505,525	40,000	40,000	40,000	40,000	40,000

6 YEAR CAPITAL PROGRAM - 2016 to 2021

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Cedar Grove

1		2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE		Estimated Total Cost	3a Current Year 2016	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Improve. to Morgans Farm		10,000	10,000								
Improve. to Cedar Street		18,000	18,000								
Local Access CATV		9,950	9,950								
Water Utility Improve.		18,000	18,000								
Sewer Utility Improve.		37,500	37,500								
Swim Pool Utility Improve.		38,075	38,075								
Road and Curb Improve.		200,000		200,000							
Various General Improve.		917,000			45,000			872,000			
Various Water Improve.		422,000			22,000				400,000		
Various Sewer Improve.		35,000			2,000				33,000		
TOTAL - ALL PROJECTS	33-399	1,705,525	131,525	200,000	69,000			872,000	433,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted

AGENDA ITEM # 3 (a) RESOLUTION MAY 2, 2016

Be it Resolved by the Mayor and Council 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)$ 9,550,342.18 (Item 2 below) for municipal purposes, and
(b)$ ________ (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 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)$ 769,808.71 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Kumburis, Longo, Maffucci, Tanella, Chiusolo

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 1,055,000.00
Miscellaneous Revenues Anticipated		13-099	$ 2,333,686.09
Receipts from Delinquent Taxes		15-499	$ 375,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 9,550,342.18
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$ -0-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	769,808.71
Total Revenues		13-299	$ 14,083,836.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 9,997,291.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,434,977.00
(g) Cash Deficit	46-885	$ -0-
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 878,487.68
(c) Capital Improvements	44-999	$ 77,950.00
(d) Municipal Debt Service	45-999	$ 1,135,131.30
(e) Deferred Charges - Municipal	46-999	$ -0-
(f) Judgements	37-480	$ -0-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$ -0-
(g) Cash Deficit	46-885	$ -0-
(k) For Local District School Purposes	29-410	$ -0-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 560,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ -0-
Total Appropriations	34-499	$ 14,083,836.98

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 2nd day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2016 Kathleen R. Stulz, Clerk
signature

LOCAL UNIT Cedar Grove COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113	1,000.00	1,000.00	1,443.37
Reserve Funds:				
Total Trust Fund Revenues:	54-299	1,000.00	1,000.00	1,443.37

Summary of Program

Year Referendum Passed/Implemented: March 8, 1999 November 2, 2010 (Date)

Rate Assessed: $ - - -

Total Tax Collected to date $ 807,872.50

Total Expended to date: $ 283,536.00

Total Acreage Preserved to date 11 (Acres)

Recreation land preserved in 2015: -0- (Acres)

Farmland preserved in 2015: -0- (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	1,000.00	1,000.00		1,000.00
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
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				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	1,000.00	1,000.00		1,000.00

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, 2015

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 [X] and certify below.

March 21, 2016
Date

Kathleen R. Stutz
Clerk of the Governing Body