O CENTED 11 I DANCE TO THE ONE							
8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2015	d 2015
(A) Operations - within "CAPS" - (continued)	FCOA	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	

RAL APPROPRIATIONS			Appropriated	priated		Expended 2015	ed 2015
ations - within "CAPS"	FCOA	2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
SIFIED:							8
perations (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
ent	35-470	5,500.00	5,500.00		5,500.00	4,236.00	1,264.00
ations Including contingent -	30001-00	9,997,291.00	9,809,602.00		9,809,602.00	9,168,308.27	641,293.73
1Î!							
ries & Wages	30001-11	5,658,736.00	5,532,269.00		5,489,468.00	5,192,029.67	297,438.33
er Expenses (Including Contingent)	30001-99	4,338,555.00	4,277,333.00		4,320,134.00	3,976,278.60	343,855.40

00

2							
8 GENERAL APPROPRIATIONS	1		Appropriated	riated		Expended 2015	d 2015
	FCOA	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) 1 of at 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

8 GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2015	J 2014
	1			for 3012 B.,	T-4-1 6 3012 4-	dvrr	70 FOLD
(A) Operations - Excluded from "CAPS"	FCOA	2016	2015	Emergency	Modified By All	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))				Appropriation	Transiers		
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	a					
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

8 GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2015	d 2015
(A) Operations - Excluded from "CAPS"	FCOA	2016	2015	for 2015 By Emergency	Total for 2015 As Modified By All Transfers	Paid or Charged	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

8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2015	ed 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
Uniform Construction Code							
Fee Revenues (N.JA.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations							

8 GENERAL APPROPRIATIONS	1		Appropriated	oriated		Expended 2015	ed 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
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements							

8 GENERAL APPROPRIATIONS			Appropriated	risted		Evnanda	J 2012
	1 2 2			for 2015 Bv	Total for 2015 As	l sybranca zoro	, a Foro
(A) Operations - Excluded from "CAPS"	FCOA	2016	2015	Emergency	Modified By All	Paid or Charged	Reserved
Additional Appropriations Office L.				Appropriation	Transfers	(DESCRIPTION DESCRIPTION DE LE CONTRACTOR
Revenues (N.J.S. 40A:4-45.3h)							

8 GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2015	3d 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	

o commont i annonni michig							
o GENERAL APPROPRIATIONS	1		Appropriated	oriated		Expended 2015	ed 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
		9					
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

O CENTER I LUNCUAU I I LUNCUIO							
o GENERAL AFFROFRIATIONS			Appropriated	oriated		Expended 2015	d 2015
(B) Capital Improvements - Excluded from "CAPS"	FCOA	2016	2015	for 2015 By Emergency	ASI ASI	Paid or Charged	Reserved
				Appropriation	Iransters		
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					
		9					

		Creative a City	MINIMATIONS	TIOIN			
8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2015	ed 2015
(C) Capital Improvements - 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:							
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

O CHIMPLE LANDONNE LANDON							
8 GENERAL APPROPRIATIONS	1		Appropriated	riated		Expended 2015	d 2015
(D) Municipal Debt Service - Excluded from"CAPS"	FCOA	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	XXXXXXX
Payment of Bond Anticipation Notes and Capital 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:							XXXXXXX
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

O CONTINUE I TANNA CARTE GIVEN							
8 GENERAL APPROPRIATIONS	1		Appropriated	riated	[2	Expended 2015	d 2015
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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						
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

,							
o GENERAL AFFROFRIALIONS	ır-		Appropriated	riated		Expended 2015	d 2015
	FCOA	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

				ALAKA OLIVO			
8 GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2015	d 2015
Summary of Appropriations	FCOA	2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	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					383	
(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	!	> = = = = = = = = = = = = = = = = = = =	- 4 - 1	Realized in
UTILITY	T C C A	2016	2015	Cash in 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		xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
	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.

			Appropriated	riated		Expended 2015	ed 2015
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	PAID OR CHARGED	Reserved
Operating:		XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	*******
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:		xxxxxxxxxx					
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:		XXXXXXXXXX			×	×	
Payment of Bond Principal	55-520	110,000.00	105,000.00		105,000.00	105,000.00	
Capital Notes	55-521						XXXXXXX
Interest on Bonds	55-522	60,007.00	61,607.00		61,607.00	61,606.26	xxxxxxx
Interest on Notes	55-523	5,516.00	5,127.00		5,127.00	3,605.98	xxxxxxx
	55-524						

DEDICATED WATER UTILITY BUDGET - (continued)

11 ADDOODDIATIONS EOD WATER HTH ITY	n)		Appropriated	oriated		Expended 2015	d 2015
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES		xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx			XXXXXXXXX
Deficit in Operations	55-531			xxxxxxxxx			
				XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXXX			
STATUTORY EXPENDITURES:		XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	ř.	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			xxxxxxxxx			
Surplus (General Budget)	55-545			xxxxxxxxx			
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	oated	Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	71,304.00	121,997.00	121,997.00
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		xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
	08-506			
Deficit (General Budget)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,373,346.00	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)

			Appropriated	oriated		Expended 2015	d 2015
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX
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:		xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxx	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:		xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Payment of Bond Principal	55-520	205,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522	111,098.00	114,083.00		114,083.00	114,082.93	xxxxxxxxx
Interest of Notes	55-523	2,607.00	2,025.00		2,025.00	1,569.64	xxxxxxxxx
NJ Wastewater Treatment Trust	55-524						XXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

129,043.01	2,187,698.56	2,317,197.00		2,317,197.00	2,373,346.00	92 09-00	TOTAL SEWER UTILITY APPROPRIATIONS
xxxxxxxxx			XXXXXXXXXXX			55-545	Surplus (General Budget)
xxxxxxxx			xxxxxxxxxx			55-532	Deficits in Operations in Prior Years
			**			55-531	Judgements
						55-542	Unemployment Compensation Insurance (N.J.S.A. 43:2103 et. Seq.)
	47,984.00	47,984.00		47,984.00	50,212.00	55-541	Social Security Sytem (O.A.S.I.)
	110,276.00	110,276.00		110,276.00	114,186.00	55-540	Contribution To: Public Employees' Retirement System
xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx		STATUTORY EXPENDITURES:
xxxxxxxx			xxxxxxxxx				
xxxxxxxxx			XXXXXXXXX				
xxxxxxxxx			xxxxxxxxx				
xxxxxxxxx			XXXXXXXXX			55-531	Deficit in Operations
XXXXXXXX			XXXXXXXXX			55-530	Emergency Authorizations
xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx		DEFERRED CHARGES:
xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx		Deferred Charges and Statutory Expenditures:
Reserved	Paid or Charged	Total for 2015 As Modified By All Transfers	for 2015 By Emergency Appropriation	2015	2016	FCOA	11. APPROPRIATIONS FOR SEWER UTILITY
≱d 2015	Expended 2015		priated	Appropriated			

DEDICATED SWIMMING POOL UTILITY BUDGET

		1		
10. DEDICATED REVENUES FROM SWIM POOL	FCOA	Anticipated	pated	Realized in
OIILIIY		2016	2015	Cash in 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		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	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)

			Appropriated	priated		Expended 2015	ed 2015
UTILITY	FCOA	2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxx
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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,000.00	2,000.00	xxxxxxxxxx	2,000.00	2,000.00	
Capital Outlay	55-512	38,075.00	30,000.00		30,000.00	27,502.00	2,498.00
Debt Service:		xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Payment of Bond Principal	55-520	85,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx
Interest on Bonds	55-522	26,860.72	28,096.00		28,096.00	28,095.41	xxxxxxxx
Interest on Notes	55-523						xxxxxxxxx
							xxxxxxxxx

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

			Appropriated	priated		Expended 2015	d 2015
UTILITY	FCOA	2016	2015	or 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxx
Deficit in Operations	55-531	10,990.28		xxxxxxxxx			XXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:		xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Public Employees' Retirement System	55-540	14,824.00	14,317.00	3	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	
et. Seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx		73	xxxxxxxxx
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	pated	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	oriated	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

			52-999	Total Water Utility Assessment Appropriations
			52-925	Payment of Bond Anticipation Notes
			52-920	Payment of Bond Principal
Paid or Charged	2015	2016	FCOA	15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2015	oriated	Appropriated		
			52-899	Total Water Utility Assessment Revenues
			52-885	Deficit Water Utility Budget
			52-101	Assessment Cash
in 2015	2015	2016	FCOA	14. DEDICATED REVENUES FROM
Realized in Cash	pated	Anticipated		

		Antic	Anticipated	Realized In Cash
14. DEDICATED REVENUE FROM	FCOA	2016	2015	in 2015
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
		Appro	Appropriated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	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, 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 Fire Hydrant Connectors and Township of Cedar Grove Police Equipment, Cedar Grove Municipal Open Space Donations, Sales and Use Tax, Township of Cedar Grove Recreation Programs, Storm Recovery, Cedar Grove Community Center, Fee-Based Recreation Programs, Outside Employment of Off-Duty Police Officers, National Night Out Donations, Disposition of Forfeited Property, Revitalization of the Cedar Grove Business District, Uniform Fire Safety Act Penalty Monies, Parking Adjudication Act, Developer Escrow Funds, Cedar Grove Drug Alliance, Cedar Grove D.A.R.E. Program, Municipal Open Space,

Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director) Panther Park Concession Building.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

52	1110900 7,242,041	1110900	Total Assets
		1110800	Subsequent to 2016
			Deferred Charges Required to be in Budgets
		1110700	Deferred Charges Required to be in 2016 Budget
05	5,565	1110600	Other Receivables
00	165,000	1110500	Liquidation
			Property Acquired by Tax Title Lien
25	248,559	1110400	Tax Title Liens Receivable
24	375,483	1110300	Taxes Receivable
×	XXXXXXXXXX	XXXXXXXXX	Receivables with Offsetting Reserves:
		1110200	Federal and State Grants Receivable
		1111000	Due from State of N.J.(c20,P.L. 1971)
98	1110100 6,447,433	1110100	Cash and Investments
			ASSETS

LIABILITIES, RESERVES AND SURPLUS

	52	7,242,041 52		Total Liabilities, Reserves and Surplus
	38	2110300 2,362,806 38	2110300	Surplus
2	54	794,607 54	2110200	Reserves for Receivables
	60	2110100 4,084,627 60	2110100	*Cash Liabilities

chool Tax Levy Unpaid 2220110 13,137,227 50 ess School Tax Deferred 2220200 13,137,227 50		-0-	2220300	"Cash Liabilities"
	50	3,137,227		Less School Tax Deferred
	50	3,137,227	2220110	School Tax Levy Unpaid

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

		YEAR 2015	YEAR 2014	4
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	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
Municipal Appropriations Municipal Appropriations	2310600	13,413,745 72	13,400,935	97
School Taxes (Including Local and Regional)	2310700	2310700 26,274,455 00	25,693,226	00
County Taxes(Including Added Tax Amounts)	2310800	2310800 11,650,231 02	1,596,886	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
may be used				

Proposed Use of Current Fund Surplus in 2016 Budget

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 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 budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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

pr	☐ •		X		CAPITAL IMPROVEMENT PROGRAM - /			<u>CAPITAL BUDGET</u> - ,
previous three years, and is not adopting CIP.	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

Sheet 40 C-1

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:

	Koute 23 and Bradford Avenue Cost Share	Mail Machine Replacement	LP Communication Logging Equipment	Breath Lest Instrumentation	Interview Koom Video Equipment	Police Body Wom Camera's	Library Bridge Replacement	Acquisition of Generators	Lawn Mower and Cutter	I uri ivianagement Equipment	Tennis Court Kesurfacing	Fire Dept. Safety Equipment	Parks Dept. I ruck Replacement	Gas Pump Replacement and Reconfiguration.	Fire Department Pagers	Curb and Sidewalk Replacement	Koad Overlay	ree Keplanting Program	Computer Equipment – Hardware & Software	SUBA Face Masks	10 C.Y. Dump Truck with Spreader and Plow	Asphalt Hot Box 4 Ton
\$917,000.	15,000.	23,000.	49,000.	20,000.	8,000.	35,000.	15,000.	30,000.	21,000.	23,000.	38,000.	10,000.	35,000.	100,000.	25,000.	12,000.	200,000.	40,000.	12,000.	8,000.	170,000.	\$28,000.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Club Way Water Tank Rehab.	Dump Truck Replacement Pump Station Alarm Replacement	Geological Information System System Leak Test Program Water Main Replacement	A multi-purpose water bond ordinance is planned for: VFW Tank Restoration Francisco Pump Station Motor Controls	A single-purpose sewer bond ordinance is planned for: Truck Replacement with Plow
<u>27,000.</u> <u>\$422,000.</u>	4,000. 41,000. 5,000.	10,000. 15,000. 20,000.	\$225,000. 75,000.	<u>\$35,000.</u>

CAPITAL BUDGET (Current Year Action) 2016

	TOTAL - ALL PROJECTS	Various Sewer Improve.	Various Water Improve.	Various General Improve.	Road and Curb Improve.	Swim Pool Utility Improve.	Sewer Utility Improve.	Water Utility Improve.	Local Access CATV	Improve. to Cedar Street	Improve. to Morgans Farm		PROJECT TITLE		_		
	33-199												NUMBER	PROJECT	2		
	1,705,525	35,000	422,000	917,000	200,000	38,075	37,500	18,000	9,950	18,000	10,000.	COST	TOTAL	ESTIMATED	ω		
												YEARS	IN PRIOR	RESERVED	AMOUNTS	4	
Sheet 40b	131,525					38,075	37,500	18,000	9,950	18,000	10,000	Appropriations	2016 Budget	5a	PLANNED FL		
40b	69,000	2,000	22,000	45,000								provement Fund	Capital Im-	56	PLANNED FUNDING SERVICES FOR CURRENT YEAR -		_
												Surplus	Capital	5c	S FOR CURR		Local Unit
												and Other Funds	Grants in Aid	5d	ENT YEAR -		Township of
	1,305,000	33,000	400,000	872,000								Authorized	Debt	5e	2016		Township of Cedar Grove
C-3	200,000				200.000							YEARS	FUTURE	FUNDED IN	TOBE	50	1

6 YEAR CAPITAL PROGRAM EAR CAPITAL PROGRAM - 2016 to 2021

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Cedar Grove

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

6 YEAR CAPITAL PROGRAM - 2016 to 2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Cedar Grove

_		2	BUDGET APP	BUDGET APPROPRIATIONS	4		6		BONDS AND NOTES	ID NOTES	
1		Estimated	3a	3b	Capital	Сī	Grants-in-	7a	7b	7c	7d
PROJECT TITLE		Total Cost	Current Year	Future Years	Improve-	Capital	Aid and	General	Self	Assessment	School
			2016		ment Fund	Surplus	Other Funds		Liquidating		
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		
					9						
TOTAL - ALL PROJECTS	33-399	1,705,525	131,525	200,000	69,000			872,000	433,000		

							MINISTER DESIGNATION OF THE PERSON OF THE PE	No. of the last of	STATISTICS OF STREET	the second secon
1,000.00		1,000.00	1,000.00	54-499	Total Trust Fund Appropriations:	-0- (Acres)				Farmland preserved in 2015:
				54-950-2	Reserve for Future Use				2015:	Recreation land preserved in 2015:
XXXXXXX				54-935-2	Interest on Notes	Acres)			ate	Total Acreage Preserved to date
XXXXXXXX				54-930-2	Interest on Bonds	283,536.00	s 283,			Total Expended to date:
xxxxxxx				54-925-2	Notes and Capital Notes	807,872.50	s 807,			Total Tax Collected to date
xxxxxxx				54-920-2		1	S			Rate Assessed:
xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx		Debt Service:	2, 2010	Nove		nted:	Year Referendum Passed/Implemented:
				54-906-2	Down Payments on Improvements	99		Summary of Program	Sur	
				54-916-2	Acquisition of Farmland	1,443.37	00 1,000.00	1,000.00	54-299	Total Trust Fund Revenues:
				54-915-2	Acquisition of Lands for Recreation and Conservation:					
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
XXXXXXX	xxxxxxxx	xxxxxxx	xxxxxxx		Historic Preservation:					
				54-375-2	Other Expenses					
			0	54-375-1	Salaries & Wages					Reserve Funds:
xxxxxxx	XXXXXXXX	XXXXXXX	xxxxxxx		Recreation and Conservation:					
1,000.00		1,000.00	1,000.00	54-385-2	Other Expenses	00 1,443.37	1,000.00	1,000.00	54-113	Interest Income
				54-385-1	Salaries & Wages					
XXXXXXX	XXXXXXXX	xxxxxxx	xxxxxxx		Development of Lands for Recreation and Conservation:				54-190	Amount 10 be Raised By Taxation
Reserved	Paid or Charged	for 2015	for 2016	FCOA		in 2015	2015	2016	FCOA	FROM TRUST FUND
Expended 2015	Expe	iated	Appropriated		Realized in Cash APPROPRIATIONS	Realized in Cash	Anticipated	An		DEDICATED REVENUES

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 newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the governing body resolution authorizing t the newspaper notice required by <u>N.J.A.C.</u> 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	4	ω	Ν	 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.
governing body resolution authorizing the change order and an Affidavit of Publication for e newspaper notice.) Par indicated above, please check here X and certify below.				be exceeded by more than 20 percent. For regulatory details

Sheet 44

Clerk of the Governing Body

March 21, 2016

Date