

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 - Municipal 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 Preceding Year		46-855						
(H-I) 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	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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 Preceding 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"							
(D) Type District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	49-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	26-407						
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes (Items (D)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		Appropriated					Expended 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:		30001-00	11,432,268.00	11,341,125.00		11,341,125.00	10,428,329.14	912,795.86
(a+b) Within "CAPS" - Including Contingent								
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	xxxxxxx
(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 utilties 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	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:		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	
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	60,007.00	61,607.00		61,607.00	61,606.26	XXXXXXXXXX
Interest on Notes	55-523	5,516.00	5,127.00		5,127.00	3,605.98	XXXXXXXXXX
	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 Modified By Transfers	As All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
DEFERRED CHARGES		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx	
Deficit in Operations	55-531			xxxxxxxxxx				
				xxxxxxxxxx				
				xxxxxxxxxx				
STATUTORY EXPENDITURES:								
Contribution to:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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			xxxxxxxxxx				
Surplus (General Budget)	55-545			xxxxxxxxxx				
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 Modified By Transfers	Paid or Charged	Reserved
					As All		
Operating:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	205,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	111,098.00	114,083.00		114,083.00	114,082.93	xxxxxxxxxxx
Interest of Notes	55-523	2,607.00	2,025.00		2,025.00	1,569.64	xxxxxxxxxxx
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 Modified By Transfers	As All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
DEFERRED CHARGES:		xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx	
Deficit in Operations	55-531			xxxxxxxxxxxxx			xxxxxxxxxxxxx	
				xxxxxxxxxxxxx			xxxxxxxxxxxxx	
				xxxxxxxxxxxxx			xxxxxxxxxxxxx	
STATUTORY EXPENDITURES:		xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
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			xxxxxxxxxxxxx			xxxxxxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx	
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		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	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 Modified By Transfers	As All	Paid or Charged	Reserved
Operating:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511	2,000.00	2,000.00	xxxxxxxxxx	2,000.00		2,000.00	
Capital Outlay	55-512	38,075.00	30,000.00		30,000.00		27,502.00	2,498.00
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		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 Modified By Transfers	As All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
DEFERRED CHARGES:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx	
Deficit in Operations	55-531	10,990.28		xxxxxxxxxxxx			xxxxxxxxxxxx	
				xxxxxxxxxxxx			xxxxxxxxxxxx	
				xxxxxxxxxxxx			xxxxxxxxxxxx	
				xxxxxxxxxxxx			xxxxxxxxxxxx	
STATUTORY EXPENDITURES:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
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			xxxxxxxxxxxx			xxxxxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx	
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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET				UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015		
		2016	2015			
Assessment Cash	53-101					
Deficit ()	53-885					
Total Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015		
	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, Parking Adjudication Act, Developer Escrow Funds, Cedar Grove Drug Alliance, Cedar Grove D.A.R.E. Program, Municipal Open Space, Disposition of Forfeited Property, Revitalization of the Cedar Grove Business District, Uniform Fire Safety Act Penalty Monies, Cedar Grove Community Center, Fee-Based Recreation Programs, Outside Employment of Off-Duty Police Officers, National Night Out Donations, Cedar Grove Municipal Open Space Donations, Sales and Use Tax, Township of Cedar Grove Recreation Programs, Storm Recovery, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

Township of Cedar Grove Centennial Celebration, Township of Cedar Grove Fire Hydrant Connectors and Township of Cedar Grove Police Equipment,

(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

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:	xxxxxxx	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)

☒ 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	<u>15,000.</u>
	<u>\$917,000.</u>

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
Francisco Pump Station Motor Controls
Geological Information System
System Leak Test Program
Water Main Replacement
Landscape Trailer
Dump Truck Replacement
Pump Station Alarm Replacement
Club Way Water Tank Rehab.

\$225,000.
75,000.
10,000.
15,000.
20,000.
4,000.
41,000.
5,000.
27,000.
\$422,000.

2016

Township of Cedar Grove

Sheet 40b

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
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

Local Unit Township of Cedar Grove

Sheet 40d

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-365-1				
Interest Income	54-113	1,000.00	1,000.00	1,443.37	Other Expenses	54-365-2	1,000.00	1,000.00		1,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	1,000.00	1,000.00	1,443.37	Down Payments on Improvements	54-906-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2015:</div> <div>Farmland preserved in 2015:</div>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	1,000.00	1,000.00		1,000.00
March 8, 1999										
November 2, 2010										
(Data)										
\$ - - -										
\$ 807,872.50										
\$ 283,536.00										
11										
(Acres)										
-0-										
(Acres)										
-0-										
(Acres)										

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Cedar Grove

Year Ending: December 31, 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 ☒ and certify below.

March 21, 2016

Date

Kathleen R. Stute

Clerk of the Governing Body