2017 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Cedar Grove

COUNTY: Essex

Fax #:(973) 239-1009	Cedar Grove, NJ 07009	525 Pompton Avenue	Township of Cedar Grove	Official Mailing Address of Municipality	Joshua Zielinski Municipal Attorney	William M. Homa CR-00430 Registered Municipal Accountant Lic No.	William M. Homa 0-0322 Chief Financial Officer Cert No.	William M. Homa T-1008 Tax Collector Cert No.	Kathleen R. Stutz Municipal Clerk August 1, 1997 Date of Orig. Appt. C-1112		Municipal Officials		's Name Term Ex	Peter H. Tanella .Tuly 1 2019
PO Box 803 Trenton NJ 08625	Director, Division of Local Government Service Department of Community Affairs			Please attach this to your 2017 Budget and Mail to:					Harry Kumburis	Joseph Cicala	Michael Maffucci	E. Romeo Longo	Name	Governing Body Members
Division Use	Service			Mail to:					July 1, 2019	July 1, 2017	July 1, 2017	July 1, 2017	Term Expires	

Sheet A

Municode: Public Hearing Date:

Division Use Only

2017 MUNICIPAL BUDGET

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: 2017 Page 1.	CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: On not advertise this Certification form) It is hereby certified that the amount to be raised by taxation for local government services this certification form. It is hereby certified that the advertise this Certification form) It is hereby certified that the advertise this Certification form) It is hereby certified that the advertise this Certification form) It is hereby certified that the advertise this Certification form) It is hereby certified that the advertise this Certification form) It is hereby certified that the advertise this Certification form)
THESE SPACES	DO NOT USE THESE S
	Phone Number
Chief Financial Officer	09 (973)
Certified by me, this 20th day of March, 2017	William III 525 Pompton Avenue
Local Budget Law, N.J.S. 40A:4-1 et seq.	Certified by me, this Twentieth day of March , 2017
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	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 anticiadditions are correct, all statements contained herein are in proof, and the total of anticiadditions.
Phone Number	
(973) 239-	Certified by me, this Twentieth day of March , 2017
Cedar Grove, NJ 07009	de in accordance with the pro
525 Pompton Avenue	Twentieth day of March . 2017
Eather R. Stutz	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
County of Essex for the Fiscal Year 2017.	Municipal Budget of the Township of Cedar Grove

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

7:00 o'clock interested persons.	A Hearing on the Budget and Tax Resolution will be held at	of Cedar Grove	Notice is hereby given that the		RECORDED VOTE	The Governing Body of the	in the issue of	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the follow	Municipal Budget of the
(XXX) (P.M.) at which time and place objections to said Budget and Ta (Cross out one)	Tax Resolution will be held at Cedar Grove Municipal	, County of Essex , on Marc	Notice is hereby given that the Budget and Tax Resolution was approved by the Mayo		Cicala Kumburis Longo Ayes Maffucci Tanella Nays	Township of Cedar Grove does here	April 6 , 2017	Verona-Cedar Grove	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017	Township of Cedar Grove , County of
at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other	L Building on May 1 , 2017 at	March 20 , 2017	Mayor and Council of the Township	Absent	Abstained	does hereby approve the following as the Budget for the year 2017.		Times	Nunicipal Budget for the Year 2017	of for the Fiscal Year 2017

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

77	763,001	(c) Minimum Library Tax
		(b) Addition to Local District School Tax (item 6(b), Sheet 11)
30	9,965,930	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
93	3,874,395	b. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
00	14,603,328	4 Total General Appropriations (item 9, Sheet 29) 6 For Schools-State Aid 2016-\$
00	560.000	3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.94% Percent of Tax Collections
00	2,249,412	Total General Appropriations excluded from "CAPS"(item O, sheet 29)
		(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)
00	2,249,412	(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
	XXXXXXXXXXXXXXXX	2. Appropriations excluded from "CAPS"
00	11,793,916	(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
X	XXXXXXXXXXXXXXX XX	1. Appropriations within "CAPS"-
×	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)
	YEAR 2017	

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer		Swim Pool	
					Utility		Utility	
Budget Appropriations - Adopted Budget	14,083,836	98	2,130,153	00	2,373,346	00	569,804	00
Budget Appropriation Added by N.J.S 40A:4-87	36,691	94						
Emergency Appropriations								
Total Appropriations	14,120,528	92	2,130,153	00	2,373,346	00	569,804	00
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	13,205,697	27	2,047,905	40	2,195,169	12	527,664	76
Reserved	832,545	56	82,246	86	178,176	39	42,138	51
Unexpended Balances Canceled	82,286	09		74		49		73
Total Expenditures and Unexpended Balances Cancelled	14,120,528	92	2,130,153	00	2,373,346	00	569,804	00
Overexpenditures*	5							

*See Budget Appropriation items so marked to the right of column "Expended 2016 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

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.

INTRODUCTION: EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE**

March 20, 2017. revisions before the budget was finalized and approved on Township Manager during January and February to consider budget accordance with the statutory deadline. The Township Council held submitted the budget to the governing body in January in budget requests during the month of December, the Township Manager office. After meetings with each Department Director to review budget forms and instructions to each municipal department and a budget process which began last August with the distribution of individual budget sessions with Department Directors and the The introduction, or approval, of the 2017 budget concludes

LOCAL GOVERNMENT "CAP" LAW:

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

applicable to the municipal budget CAPS. This index rate is based calculated by the United States Department of Commerce, Bureau of upon the Implicit Price Deflator for State and Local Governments Economic Analysis. The rate is 0.5% for 2017. Local Government Services in Trenton must promulgate the index rate In accordance with this law, the Director of the Division of

N to a maximum of 3.5% by adoption of an ordinance. its allowable percentage increase in its budget from the 0.5% rate In accordance with the CAP law, a municipality may increase

MANUATORY MINIMUM BUUGET MESSAGE MUST INCLUDE THE FULLOWING: Sheet 3b(1)

- 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).

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

appropriations which were excluded may be set at appropriation unused CAP banking amounts from the previous year. Finally, the State and Federal grant programs, capital improvements and public levels necessary to meet the Township's obligations. together with the amount realized from new construction and any include municipal debt service, reserve for uncollected taxes, the amount by which the 2017 appropriations may be increased is then multiplied by the index rate percentage, and the product is library appropriations. The resulting figure from the total general appropriations for 2016. These items items of appropriation excluded from CAP limitations are subtracted formula established by State regulation and is shown below. First, The actual calculation of Cedar Grove's CAP is based upon a

The 2017 CAP for the Township of Cedar Grove is calculated as follows:

				5) 1
		\$2,809,412.00	IATIONS	TOTAL 2017 ALLOWABLE GENERAL APPROPRIATIONS
			560,000.00	ct
			1,293,865.00	
			775,182.00	Capital Improvements
			\$68,415.00	State & Federal Programs
		11, /93, 916.00		
		12,482,967.03	WITHIN CAP	TOTAL ALLOWABLE 2017 APPROPRIATIONS TOTAL GENERAL APPROPRIATIONS WITHIN
		614 777 57		2015-2016 CAP BANK
9. MANDATED INCREASES	\$467,759.	400,129.38		RUCTION
Public Employees &	101	11,432,268.00		AMOUNT ON WHICH CAP IS APPLIED ATLOWARLE INCREASE - 3 58
	<u> </u>	\$2,651,569.00		TOTAL EXCEPTIONS EXCLUDED
73	\$158,733.		560,000.00	Reserve for Uncollected Taxes
			1,135,131.00	Municipal Debt Service
following:	and include the		77,950.00	Capital Improvements
mandatory or non-discretionary increases total \$467,759.	These man		4,413.00	Employee Group Health Insurance
			769,809.00	Free Public Library
ebt Service.	nce and		60.266.00	State & Federal Programs
and Wages, Public Employees and Police Pension	Police Salaries		44,000.00	LOSAP Contribution
d, or non-discretionary, increases were required for	Mandated,	\$14,083,837.00		EXCEPTIONS:
d to last year.	increase	0.00		ADJUSTMENT
7 Municipal Budget of \$14,603,328.00 reflects a net	The	\$14 000 007 00		TOTAL 2016 GENERAL APPROPRIATIONS
	ADDRODRIATIONS.			CAP CALCULATION FOR 2017 BUDGET
	m	BUDGET MESSAGE		
	(Continued)	EXPLANATORY STATEMENT - (Continued)	EXPLANA"	

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

Sheet 3b(1)

- 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.)
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EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

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

\$9,440. Salary and Wage Adjustment Program 83,510. Deficit in Swim Pool Operating Budget 3,000. Vehicle Maintenance \$95,950. MANDATED DECREASES

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

\$2,222,634.

Health Insurance Cost reduced by Employee Contributions:

Current Fund Budget

150,149.
Water Operating Budget

51,402.
Swim Pool Operating Budget

2,588,138.
Total Health Insurance Cost

Group Insurance for Employees - Employee Contributions

Net Health Insurance Cost

In 2017, the Township will undertake capital improvements projects totaling \$67,950 reflecting a decrease of \$10,000 as compared to last year. These projects are funded on a "pay-as-you-go" basis without incurring additional municipal debt. The specific capital improvements planned for 2017 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 2017 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.

Sheet 3b(1)

NOTE:

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EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Budget are summarized below: the annual spending plan. Sufficient revenues must be raised from various sources to support Revenues used to support the 2017 Municipal

WHERE THE MONEY COMES FROM:

TOTAL REVENUES	STATE REVENUES	LOCAL REVENUES Surplus From Prior Years Miscellaneous Revenues Minimum Library Levy Local Property Taxes
\$14,603,328.	\$ 1,048,629.	\$ 1,055,000. 1,770,767. 763,002. 9,965,930. \$13,554,899.
100.0%	07.2%	07.2% 12.1% 05.2% 68.3% 92.8%

local levy and \$763,002 for the minimum library levy. requirement, which amount includes \$9,965,930. to be raised by taxation for In 2017, local revenues represent 92.8% of the total revenue

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

> and other miscellaneous revenues. For 2017, these m revenues anticipated in the budget total \$1,770,767. For 2017, these miscellaneous local

municipality throughout the year to try to maintain an adequate cash-flow an available balance of \$1,899,738. The surplus is used by the between tax collection periods. year-end surplus of \$2,954,738 to support the 2017 municipal budget leaving 2016 municipal budget. This year \$1,055,000 will be available from the Last year, \$1,055,000 was anticipated from the surplus to support the

\$1,048,629 or 7.2% of the total revenue requirement In 2017, State revenues to be received by the municipality will total

revenues anticipated in the 2017 budget is at the same level as the 2016 without offsetting appropriations thereby helping to reduce the amount of local property taxes required to support the 2017 budget. State Aid These State revenues are applied directly to the annual budget

Alliance, Distracted Driving 2017 Statewide Crackdown, 2016 Body-Worn Camera Assistance Program and Non-Public Nursing. appropriations dedicated for specific purposes, such as the Municipal Drug categorical grant amounts of \$62,702 which revenues are offset with Additionally, the municipality anticipates receiving State

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BUDGET MESSAGE	
EXPLANATORY STATEMENT - (Continued)	

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

amounts required to be raised locally for the municipal budget as well as which is calculated by a State formula, and it is based upon the revenue remain at \$560,000 the same level as in 2016. local school purposes. The Reserve for Uncollected Taxes for 2017 will the amounts required for Cedar Grove's share of the Essex County budget and The Reserve for Uncollected Taxes is a mandated budget appropriation

disposal will be \$1,598,495 for 2017, an increase of \$31,343 compared to last year. The amount to be raised by taxation for solid waste collection and

purposes, which is an increase of \$408,782 compared to last year. be raised from local property taxes for municipal government operating local levy and \$763,001 for the library levy. The total of 10,728,932 to For 2017, an amount of \$9,965,930 must be raised by taxation for the

The 2017 municipal purpose tax rate is projected as follows:

\$ 0.013	÷0.00		LOTOTO
8 0 0 0	CO E O - H	\$ 0 . 0 . K	TOTAL CONTRACTOR CONTR
0 001	0 071	0 072	Garbage Collection/Disposal
0.000	0.035	0.035	Minimum Library Levy
\$ 0.018	\$0.431	\$0.449	Municipal Government
(Decrease)	2016	2017	
Increase			

\$0.035 per \$100 of assessed valuation. The garbage collection/disposal tax years tax rate of \$0.431. The 2017 minimum library tax rate will remain at of assessed valuation, an increase of \$.018 as compared to last rate will increase to \$0.072 per \$100 of assessed valuation. The 2017 local tax rate will increase to \$0.449 per \$100

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

Sheet 3b(1)

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be Raised by Taxation in for Municipal Purposes in for Municipal Purposes Under CAP	expended Waivers fter Exclusions tment to Levy ed in 2017	rease	ose Tax for CAP Calculation	Summary of Levy CAP Calculation Prior Year Amount to be Raised by Taxation \$9,5:	EXPLANATORY STATEMENT - (Continued)
\$9,965,930. \$9,965,930. \$0.	38. 72,323. 35,795. 57,812.	\$123,644. 7,368. \$131,012.	9,550,342. 191,007. \$9,741,349.	50,342.	MENT - (Continued)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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Sheet 3b(1)

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GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
CHITMAN AND I MITCHO	FCOA	2017	2016	in 2016
1. Surplus Anticipated	08-101	1,055,000.00	1,055,000.00	1,055,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,055,000.00	1,055,000.00	1,055,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX
Licenses:	XXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX
Alcoholic Beverages	08-103	20,516.00	20,516.00	20,516.00
Other	08-104	18,944.00	18,710.00	18,944.00
Fees and Permits	08-105	126,064.00	142,125.00	126,064.38
Fines and Costs:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	250,667.00	293,081.00	250,667.67
Other	08-109			
Interest and Costs on Taxes	08-112	103,100.00	125,000.00	103,302.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,357.00	10,645.00	12,357.12
Anticipated Utility Operating Surplus	08-114			
The Cedar Grove Senior Citizen Housing Association Service Charge	08-117	137,546.00	130,275.00	137,546.00
			L	

669,397.24	740,352.00	669,194.00	08	Total Section A: Local Revenues
				3. Miscellaneous Revenues - Section A: Local Revenues (continued):
in 2016	2016	2017	FCOA	GENERAL REVENUES
Realized in Cash	pated	Anticipated		CENEDAT DEVENTES

Total Section B: State Aid Without Offsetting Appropriations				Garden State Trust	Watershed Moratorium Offset Aid	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid		3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		CENERAL REVENIES
09-001				09-207	09-206	09-202	09-201			FCOA	
1,048,629.00					5,687.00	1,042,942.00				2017	Anticipated
1,048,629.00					5,687.00	1,042,942.00				2016	pated
1,048,629.00					5,687.00	1,042,942.00				in 2016	Realized in Cash

GENERAL REVENUES	*CO*	Anticipated		Realized in Cash
	FCOA	2017	2016	in 2016
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	343,779.00	243,484.00	343,779.75
Choid I tom of Conord Darrage Andrews				
Consent of Director of Local Government Services:	XXXXX	XXXXXXX	XXXXXXX	XXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXX	XXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	343,779.00	243,484.00	343,779.75

Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations									Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	2 Minallanous Barrana Garria B. G. 111.	GENERAL REVENUES
11-001									XXXXX	FCOA	VOJE
									XXXXXXXX	2017	Antio
									XXXXXXXX	2016	Anticipated
									XXXXXXX	in 2016	Realized in Cash

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special of General Revenue Anticipated with Prior Written								Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	3 Miscallaneous Pavenues Coation E. Coation II.	GENERAL REVENUES
08-003	XXXXX								XXXXX	1001	FCOA
	XXXXXXXX	2.2							XXXXXXX	2017	Antic
	XXXXXXXX								XXXXXXXX	2016	Anticipated
	XXXXXXXX								XXXXXXXX	in 2016	Realized in Cash

CENIEDAT DEVZENITES	1) }	Anticipated		Realized in Cash
CENERAL REVENUES	FCOA	2017	2016	in 2016
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	YYYYYYYY	AAAAAAAA
Recycling Tonnage Grant	10-701		12,350.68	12,350.68
Drunk Driving Enforcement Fund	10-745		6,815.66	6,815.66
Clean Communities Program	10-770		26,890.12	26,890.12
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,852.00	22,852.00	22,852.00
Body Armor Replacement Fund	10-712		2,986.16	2,986.16
Cedar Grove Board of Education - Non-Public Nursing Services	10-708	19,350.00	19,350.00	19,350.00
Department of Transportation	10-713			
Distracted Driving 2017 Statewide Crackdown	10-717	5,500.00		
2016 Body-Worn Camera Assistance Program	10-718	15,000.00		

		Anticipated		1
GENERAL REVENUES	FCOA	2017	2016	in 2016
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	XXXXXXX
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	62,702.00	91,244.62	91,244.62

CENEDAL DEVENIES)	Antic	Anticipated	Realized in Cash
GENERAL NEVENOES	FCOA	2017	2016	in 2016
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	202,221.83	202,345.45	202.345.45
Cedar Grove Senior Citizen Housing Association	08-120		,	,
Lease of Municipal Premises	08-121			
Lease of Municipal Property-350 Little Falls Road	08-123	40,742.00	44,322.96	40,742.22
General Capital Fund - Fund Balance	08-124	35,128.10		
			ı	

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of general Revenue Anticipated with Prior Written								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):		GENERAL REVENUES
08-004	XXXXX								XXXXX	FCOA	FCO A
278,091.93	XXXXXXXX								XXXXXXXX	2017	Antic
246,668.41	XXXXXXX			Ti.					XXXXXXX	2016	Anticipated
243,087.67	XXXXXXXX								XXXXXXX	in 2016	Realized in Cash

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	- · · · · · ·	, , ,		Sheet 11
14 326 950 91	14.120.528.92	14.603.328.00	13-299	7. Total General Revenues
10,499,565.69	10,320,150.89	10,728,932.07	07-199	Total Amount to be Raised by Taxes for Support of Muncipal Budget
XXXXXXXX	769,808.71	763,001.77	07-192	c) Minimum Library Levy
XXXXXXXX			07-191	b) Addition to Local District Tax
XXXXXXXX	9,550,342.18	9,965,930.30	07-190	a) Local Tax for Municipal Purpose Including Reserve for Uncollected Taxes
			XXXXXX	6. Amount to be Raised by Taxes for Support of Muncipal Budget:
3,827,385.22	3,800,378.03	3,874,395.93	13-199	5. Subtotal General Revenues (Items 1,2,3 and 4)
376,246.94	375,000.00	417,000.00	15-499	4. Receipts from Delinquent Taxes
2,396,138.28	2,370,378.03	2,402,395.93	13-099	Total Miscellaneous Revenues
243,087.67	246,668.41	278,091.93	08-004	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
91,244.62	91,244.62	62,702.00	10-001	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues
			08-003	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues
			11-001	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements
343,779.75	243,484.00	343,779.00	08-002	Total Section C: 1 Dedicated Uniform Construction Code Fees Offset with Appropriations
1,048,629.00	1,048,629.00	1,048,629.00	09-001	Total Section B: State Aid Without Offsetting Appropriations
669,397.24	740,352.00	669,194.00	08-001	Total Section A: Local Revenues
XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX	3. Miscellaneous Revenues:
			08-102	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)
1,055,000.00	1,055,000.00	1,055,000.00	08-101	1. Surplus Anticipated (Sheet 4, #1)
XXXXXXX	XXXXXXXX	XXXXXXX		Summary of Revenues
in 2016	2016	2017	TOO A	
Realized in Cash		Anticipated	VOJE	GENERAL REVENITES

8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2016	3d 2016
(A) Operations - within "CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administrative and Executive							
Salaries and Wages:							
Township Manager's Office	20-100-1	171,274.00	167,916.00		171,274.00	171,274.00	
Township Clerk's Office	20-120-1	120,763.00	118,395.00		120,850.00	120,850.00	
Other Expenses:							
Township Council	20-110-2	16,507.00	11,529.00		11,529.00	10,493.00	1,036.00
Township Manager's Office	20-100-2	7,100.00	7,110.00		7,110.00	7,110.00	
Township Clerk's Office	20-120-2	16,984.00	16,705.00		16,705.00	11,177.23	5,527.77
Elections:							
Other Expenses	20-120-2	31,166.00	6,020.00		6,220.00	6,200.69	19.31
Treasurer-Controller's Office:							
Salaries and Wages	20-130-1	146,273.00	143,404.00		146,273.00	146,273.00	
Annual Audit	20-135-2	11,295.00	11,074.00		11,074.00	11,074.00	
Other Expenses	20-130-2	21,324.00	21,231.00		21,231.00	20,694.34	536.66
Assessment of Taxes:							
Salaries and Wages	20-150-1	77,084.00	70,671.00		77,084.00	77,084.00	
Other Expenses	20-150-2	20,330.00	20,330.00		20,330.00	15,274.85	5,055.15

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8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2016	ed 2016
(A) Operations - within "CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:							
Salaries and Wages	20-145-1	79,892.00	78,325.00		79.962.00	79 962 00	
Other Expenses	20-145-2	6,348.00	6,294.00		6.294.00	4.865.00	1 429 00
Legal Services and Costs:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,000.00	1,727.00
Other Expenses	20-155-2	183,908.00	167,946.00		212.946.00	195 210 50	17 735 50
Municipal Prosecutor:						9	* 19100:00
Other Expenses	25-275-2	20,706.00	20,300.00		20,300.00	18,039.00	2.261.00
Engineering Services and Costs:						,	
Salaries and Wages	20-165-1	5,697.00	5,697.00		5,697.00	5,542.74	154 26
Other Expenses	20-165-2	5,510.00	6,449.00		6.449.00	4.792.14	1 656 86
Public Buildings and Grounds					,		3900000
Salaries and Wages	26-310-1	54,797.00	54,440.00		39,440.00	18,203.62	21,236.38
Other Expenses	26-310-2	53,490.00	50,170.00		57,666.00	50,641.24	7.024.76
Municipal Court:							,
Salaries & Wages	43-490-1	159,844.00	156,726.00		156,726.00	144,210.88	12,515.12
Other Expenses	43-490-2	76,093.00	75,714.00		75,714.00	71,170.46	4,543.54
Public Defender:							
Other Expenses	43-495-2	5,610.00	5,500.00		8,080.00	8,080.00	
						,	

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O GENERAL AFFROFRIATIONS			Appro	Appropriated		Expended 2016	ed 2016
(A) Operations - within "CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 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	26,071.00	25,560.00		26,071.00	26,071.00	
Other Expenses	21-180-2	6,710.00	6,710.00		6,710.00	1,661.25	5,048.75
Zoning Board of Adjustment						ļ	
Salaries and Wages	21-185-1	26,071.00	25,560.00		26,071.00	26,071.00	
Other Expenses	21-185-2	3,840.00	3,840.00		3,840.00	3,150.24	689.76
Shade Tree:	A					,	
Other Expenses	26-290-2	16,750.00	14,750.00		14,750.00	13,795.00	955.00
Environmental Commission:							
(N.J.S.A. 40:56A-1 et Seq.) Other Exp.	20-170-1	700.00	700.00		700.00	520.50	179.50
	D)						

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8 GENERAL ALL NOT MALIONS			Appropriated	priated		Expended 2016	ed 2016
(A) Operations - within "CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement Official:				,			
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Emergency Management Services:							
Salaries and Wages	25-252-1	7,700.00	7,700.00		7,700,00	7 700 00	
Other Expenses	25-252-2	2,070.00	2,070.00		2,070.00	1 656 00	414.00
Streets and Roads:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-1
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	264,706.00	252,027.00		252,027.00	237.111.65	14 915 35
Other Expenses	26-290-2	22,355.00	21,355.00		21.355.00	20 104 82	1 250 18
Equipment Maintenance:							3
Salaries and Wages	26-300-1	76,053.00	74,562.00		75,399.00	74,775.20	623.80
Other Expenses	26-300-1	10,795.00	11,795.00		11,795.00	11,795.00	
Snow Removal:							
Salaries and Wages	26-290-1	80,000.00	80,000.00		80,000.00	55,618.13	24,381.87
Other Expenses	26-290-2	179,302.00	177,530.00		177,530.00	85,256.80	92.273.20
Vehicle Maintenance:							,
Other Expenses	26-315-2	119,400.00	122,400.00		122,400.00	102,844.38	19,555.62
						,	179000

8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2016	3d 2016
(A) Operations - within "CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:							
Board of Health:							
Salaries and Wages	27-330-1	46,166.00	45,280.00		46,168.00	46,168.00	
Other Expenses	27-330-2	73,077.00	71,323.00		71,323.00	66,846.00	4.477.00
Animal Control:						,	
Salaries and Wages	27-340-1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	27-340-2	31,771.00	30,375.00		30,375.00	21,074.95	9,300.05
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	
	SALE DE LE CONTROL DE LE CONTR						

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(A) Operations - within "CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Other Insurance Premiums	23-210-2	127,188.00	128,249.00		128,249.00	128,249.00	
Group Insurance for Employees	23-220-2	1,953,535.00	1,837,531.00		1,837,531.00	1,771,230.41	66,300.59
Health Benefit Waiver	23-221-2	7,705.00	7,705.00		7,705.00	7,611.96	93.04
Worker's Compensations Insurance	23-215-2	136,139.00	134,186.00		134,186.00	133,548.00	638.00
Surety Bond Premiums	23-210-2	2,577.00	2,577.00		2,577.00	2,577.00	
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	206,097.00	196,639.00		196,639.00	124,728.48	71,910.52
Police:							,
Salaries and Wages	25-240-1	4,060,772.00	3,869,070.00		3,869,070.00	3,717,416.05	151,653.95
Other Expenses	25-240-2	257,466.00	239,800.00		239,800.00	220,451.81	19,348.19
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	

8 GENERAL APPROPRIATIONS	1		Appropriated	oriated		Expended 2016	ed 2016
(A) Operations - within "CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education							
Parks and Playgrounds:							
Salaries and Wages	28-375-1	88,600.00	86,156.00		86,156.00	78,194.63	7,961.37
Other Expenses	28-375-2	26,180.00	24,880.00		24,880.00	23,686.84	1,193.16
Recreation:							,
Salaries and Wages	28-370-1	135,860.00	132,775.00		132,775.00	116,437.54	16,337.46
Other Expenses	28-370-2	98,930.00	101,180.00		101,180.00	66,475.44	34,704.56
Celebration of Public Events:							
Anniverseries or Holidays:							
Other Expenses	30-420-2	16,831.00	14,850.00		14,850.00	13,784.30	1,065.70
Senior Citizen Transportation:							
Salaries and Wages	27-361-1	32,764.00	32,441.00		32,441.00	19,168.61	13,272.39
Other Expenses	27-361-2	19,822.00	19,860.00		19,860.00	19,860.00	
Salary and Wage Personnel Adjustment Program	30-425-1	54,079.00	63,519.00				

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8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	ed 2016
(A) Operations - within "CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases:							
Utilities	31-430-2	615,279.00	611,229.00		611,229.00	561.796.62	49,432,38
Collection of Taxes (C.72, P.L. 1994)					,		3 9
Other Expenses	20-145-2	4,600.00	4,600.00		4.600.00	2 345 28	2 254 72
							1910

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8 GENERAL AFFROFKIATIONS			Appropriated	priated		Expended 2016	ed 2016
(A) Operations - within "CAPS" - (continued)	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All	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	126,650.00	124,166.00		126,650.00	126,650,00	
Other Expenses	22-195-2	102,013.00	101,649.00		101,649.00	97.396.76	4 252 24
Plumbing Inspector:					×	, , , , , , , , , , , , , , , , , , , ,	-9101:11
Salaries and Wages	22-195-1	16,496.00	16,173.00		16,819.00	16,819.00	
Other Expenses	22-195-2	3,179.00	3,150.00		3,150.00	3,150.00	
Electrical Inspector:						,	
Salaries and Wages	22-195-2	16,496.00	16,173.00		16,807.00	16,807.00	
Other Expenses	22-195-2	3,179.00	3,150.00		3,150.00	2,512.00	638.00

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8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	ed 2016
(A) Operations - within "CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
		7					
			2				
Total Operations (Item 8 (A)) within "CAPS"	32315-00	10,422,569.00	9,991,791.00		9,991,791.00	9,294,339.34	697,451.66
B. Contingent	35-470	5,500.00	5,500.00		5,500.00	3,072.93	2,427.07
Total Operations Including contingent - within "CAPS"	30001-00	10,428,069.00	9,997,291.00		9,997,291.00	9,297,412.27	699,878.73
Detail:							
Salaries & Wages	30001-11	5,886,108.00	5,658,736.00		5,603,460.00	5,338,908.05	264,551.95
Other Expenses (Including Contingent)	30001-99	4,541,961.00	4,338,555.00		4,393,831.00	3,958,504.22	435,326.78

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O OEMENAL ALL NOLMALIONS			Appro	Appropriated		Expended 2016	ed 2016
		2017	2016	for 2016 By Emergency Appropriation	Total for 2016 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		2				
Anticipated Deficit in Water Operating Budget	46-871						
Anticipated Deficit in Swim Pool Oper. Budget	46-872	101,591.00	185,101.00		185,101.00	102,853.44	,

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0 OENENAL ALI NOLMALIONS	C G		Appropriated	Jilaieu		Expended 2010	0107 D
	FCOA		2017	For 2016 By	Total for 2016 as		
\$ 00 min		2017	2016	Emergency Appropriation	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	150,513.00	147,600.00		147,600.00	147,600.00	
Social Security System (O.A.S.I.)	36-472	180,614.00	171,967.00		171,967.00	143,287.92	28,679.08
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	908,128.00	905,308.00		905,308.00	905,308.00	
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	1.00		1.00		1.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,365,847.00	1,434,977.00		1,434,977.00	1,324,049.36	28,680.08
(G) Cash Deficit of Preceeding Year	46-855						
(H-I) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,793,916.00	11,432,268.00		11,432,268.00	10,621,461.63	728,558.81

SINULY IDDOUGUTY IN USING							
			Appro	Appropriated		Expended 2016	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	2017	2016	for 2016 By Emergency	Total for 2016 As Modified By All	Paid or Charged	Reserved
				Appropriation	Transfers	a	ACCORT TOU
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		4,413.00		4 413 00
Surety Bond Premiums	23-210-2						,
Maintenance of Free Public Library (C.82,P.L.1985)	29-390	775,182.00	769,809.00		769,809.00	734,514.47	35,294.53
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8 GENERAL AFFROPRIATIONS			Appro	Appropriated		Expended 2016	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	2017	2016	for 2016 By Emergency	Total for 2016 As Modified By All	Paid or Charged	Reserved
LOSAP Contributions				Appropriation	1 ransiers		
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:							27,000.00
Police and Firemen's Retirement System of NJ	36-475						
Public Employees Retirement System of NJ	36-476						
Total Other Operations - Excluded from "CAPS"		819,182.00	818,222.00		818,222.00	734,514.47	83,707.53

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8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	d 2016
(A) Operations - Excluded from "CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 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							

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O CENERAL ALL NOLNIA LICINO			Appro	Appropriated		Expended 2016	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements							

									Revenues (N.J.S. 40A:4-45.3h)	1332	(A) Operations - Excluded from "CAPS"	8 GENERAL APPROPRIATIONS
											FCOA	V
											2017	
											2016	Appro
										Appropriation	Emergency	Appropriated
										Transfers	Modified By All	11
										0	Paid or Charged	Expend
											Reserved	Expended 2016

8 CENERAL APPROPRIATIONS							
O CALL PARTIES AND			Appro	Appropriated		Expended 2016	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	2017	2016	for 2016 By Emergency	Total for 2016 As Modified By All	Paid or Charged	Reserved
				Appropriation	Transfers	(
Public and Private Programs Offset by Revenues							
Department of Transportation	41-713						
Drunk Driving Enforcement Fund	41-710		6,815.66		6,815.66	6,815.66	
Clean Communities Act	41-770		26,890.12		26,890.12	26,890.12	
Municipal Alliance Grant						,	
State Share	41-703	22,852.00	22,852.00	2	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	19,350.00		19,350.00	19,350.00	
Body Armor Replacement Fund	41-717		2,986.16		2,986.16	2,986.16	
Distracted Driving 2017 Statewide Crackdown	41-716	5,500.00					
Recycling Tonnage Grant	41-702		12,350.68		12,350.68	12,350.68	
2016 Body-Worn Camera Assistance Program	41-703	15,000.00					

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8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				,			
		id.					
Total Public and Private Programs Offset by Revenues		68,415.00	96,957.62		96,957.62	96,957.62	
Total Operations - Excluded from "CAPS"	60023-00	887,597.00	915.179.62		015 170 62	921 472 00	02 707 52
Detail:						3	
Salaries and Wages:	60023-11						
Other Expenses:	60023-99	887,597.00	915,179.62		915,179.62	831,472.09	83,707.53
							0000

& CENERAL ADDRODDIATIONS				And the state of t			
O CHARLES AND INCLINION OF THE PROPERTY OF THE			Appro	Appropriated		Expended 2016	ed 2016
(B) Capital Improvements - Excluded from "CAPS"	FCOA	2017	2016	for 2016 By Emergency	Total for 2016 As Modified By All	Paid or Charged	Reserved
				Appropriation	Transfers		
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	9.950.00		0 050 00	5 246 12	4 703 00
Improvements to Cedar Street	44-903	s.	10 000 00		1000000	J,2TU.12	4,703.00
Improvements to Rouden Road					10,000.00	2,424.00	13,373.34
TIMPLO FORIENTED TO ECOTIONI INCIDI	44-904	18,000.00					
Improvements to Morgan Farm	44-905		10,000.00		10,000.00	10,000.00	

8 CENERAL APPROPRIATIONS				32.01.10			
O CENERAL ALI NOLNIALIONS			Appro	Appropriated		Expended 2016	ed 2016
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				- Ir Ir o Pramia va	1.1 41131013		
Public and Private Programs Offset by Revenues:							
New Jersey Transportation Trust Fund Authority Act	41-865						
9							
Total Capital Improvements Excluded from "CAPS" 6	60002-77	67,950.00	77,950.00		77,950.00	57,670.78	20,279.22

DIVOLL FIGURAGE 17 GENERO 0) 			
o GENERAL AFFROFRIATIONS			Appropriated	oriated		Expended 2016	ed 2016
(D) Municipal Debt Service - Excluded from"CAPS"	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	995,000.00	970,000.00		970,000.00	970.000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00					XXXXXXXX
Interest on Bonds	45-930	136,525.00	151,262.50		151,262.50	151,262.50	XXXXXXXX
Interest on Notes	45-935	62,340.00	13,868.80		13,868.80	13,830.27	XXXXXXXX
Green Trust Loan Program:							XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
Total Muncipal Debt Service-Excluded from "CAPS"	60003-00	1,293,865.00	1,135,131.30		1,135,131.30	1,135,092.77	XXXXXXXX

8 GENERAL APPROPRIATIONS			Angro	Appropriated		T	1 2017
)		I Je -	- AM47 H		Expended 2016	ed 2010
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	2017	2016	for 2016 By Emergency	Total for 2016 As Modified By All	Paid or Charged	Reserved
				Appropriation	Transfers	q	
(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						
					3		
Total Deferred Charges - Municipal							
Excluded from "CAPS"	60024-00						
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(C) With Prior Consent of Local Pinance Board.							
Cash Deficit of Preceeding Year	46-885						
(H-2) Total General Appropriations for Municipal							
Purposes Excluded from "CAPS"	60025-00	2,249,412.00	2,128,260.92		2,128,260.92	2,024,235.64	103,986.75

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8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2016	ed 2016
	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 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						
Excluded from "CAPS" Excluded from "CAPS"	60007-00						
(K) Total Muncipal Appropriations for Local District School Purposes (Items (I)and (J)) - Excluded from "CAPS"	60008-00						
"CAPS"	60010-00	2,249,412.00	2,128,260.92		2,128,260.92	2.024.235.64	103 986 75
					,		
(L) Subtotal General Appropriations (Items (H-I) and (O))	30009-00	14,043,328.00	13,560,528.92		13,560,528.92	12,645,697.27	832,545.56
(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	14,603,328.00	14,120,528.92		14,120,528.92	13,205,697.27	832,545.56

8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2016	ed 2016
Summary of Appropriations	FCOA	2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	11,793,916.00	11,432,268.00		11.432.268.00	10 621 461 63	728 558 81
Statutory Expenditures					,		- 1 () 0 () 0 () A
(a) Operations-Excluded from "CAPS"							
Other Operations		819,182.00	818,222.00		818.222.00	734 514 47	83 707 53
Uniform Construction Code					,	30 30 1 1 1 1 1	03,707.33
Interlocal Municipal Service Agreements							
Additional Appropriations Offset by Revs.							
Public & Private Progs Offset by Revs.		68,415.00	96,957.62		96,957.62	96,957.62	
Total Operations - Excluded from "CAPS"	60023-00	887,597.00	915,179.62		915,179.62	831,472.09	83,707.53
(C) Capital Improvements	60002-77	67,950.00	77,950.00		77,950.00	57,670.78	20,279.22
(D) Municipal Debt Service	60003-00	1,293,865.00	1,135,131.30		1,135,131.30	1,135,092.77	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	14,603,328.00	14,120,528.92		14,120,528.92	13,205,697.27	832,545.56