

2017 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Cedar Grove COUNTY: Essex

| | |
|-------------------------|---------------------|
| <u>Peter H. Tanello</u> | <u>July 1, 2019</u> |
| Mayor's Name | Term Expires |

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

Official Mailing Address of Municipality

Township of Cedar Grove

525 Pompton Avenue

Cedar Grove, NJ 07009

Fax #: (973) 239-1009

| Governing Body Members | |
|------------------------|---------------------|
| Name | Term Expires |
| <u>E. Romeo Longo</u> | <u>July 1, 2017</u> |
| <u>Michael Mafucci</u> | <u>July 1, 2017</u> |
| <u>Joseph Cicala</u> | <u>July 1, 2017</u> |
| <u>Harry Kumburis</u> | <u>July 1, 2019</u> |
| <u></u> | <u></u> |
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Please attach this to your 2017 Budget and Mail to:

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

| | |
|----------------------|---------|
| Division Use Only | |
| Municode: | <u></u> |
| Public Hearing Date: | <u></u> |

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ Township _____ of _____ Cedar Grove _____ County of _____ Essex _____ for the Fiscal Year 2017.

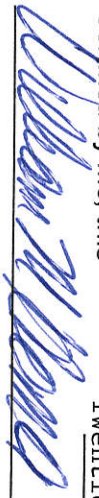
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ Twentieth _____ day of _____ March _____, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ Twentieth _____ day of _____ March _____, 2017


Registered Municipal Accountant
Cedar Grove, NJ 07009
Address
525 Pompton Avenue
(973) 239-1410 ext. 233
Phone Number

DO NOT USE THESE SPACES

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 20th _____ day of _____ March _____, 2017


Chief Financial Officer

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: _____ 2017 By: _____

(Do not advertise this Certification form)

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 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Cedar Grove _____, County of _____ Essex _____ for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of _____ April 6 _____, 2017

The Governing Body of the _____ Township _____ of _____ Cedar Grove _____ does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

| | | | | | |
|------|---|----------|---|-----------|---|
| Ayes | [| Cicala |] | Abstained | [|
| | | Kunburis | | | |
| | | Longo | | | |
| | | Maffucci | | | |
| | | Tanella | | | |
| | | | | | |
| Nays | [| |] | Absent | [|
| | | | | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the _____ Township _____

of _____ Cedar Grove _____, County of _____ Essex _____, on _____ March 20 _____, 2017

A Hearing on the Budget and Tax Resolution will be held at _____ Cedar Grove Municipal Building _____, on _____ May 1 _____, 2017 at _____

_____ 7:00 _____ o'clock _____
(P.M.)
(Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | YEAR 2017 | |
|--|--|--|--------------------|----|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | | | xxxxxxxxxxxxxxxxxx | xx |
| 1. Appropriations within "CAPS"- | | | xxxxxxxxxxxxxxxxxx | xx |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | | | 11,793,916 | 00 |
| 2. Appropriations excluded from "CAPS" | | | xxxxxxxxxxxxxxxxxx | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | | | 2,249,412 | 00 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | | | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | | | 2,249,412 | 00 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated | | | 560,000 | 00 |
| 4 Total General Appropriations (item 9, Sheet 29) | | | 14,603,328 | 00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | | | | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 3,874,395 | 93 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | xxxxxxxxxxxxxxxxxx | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | | | 9,965,930 | 30 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | | | |
| (c) Minimum Library Tax | | | 763,001 | 77 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

| | General Budget | | Water Utility | | Sewer Utility | | Swim Pool 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 Canceled | 14,120,528 | 92 | 2,130,153 | 00 | 2,373,346 | 00 | 569,804 | 00 |
| Overexpenditures* | | | | | | | | |

*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 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

INTRODUCTION:

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

LOCAL GOVERNMENT "CAP" LAW:

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

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

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

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1)

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

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

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION FOR 2017 BUDGET

| | | | |
|--|--------------|-----------------|-----------------|
| TOTAL 2016 GENERAL APPROPRIATIONS | | | \$14,083,837.00 |
| CAP BASE ADJUSTMENT - | | | 0.00 |
| Sub-Total | | | \$14,083,837.00 |
| EXCEPTIONS: | | | |
| LOSAP Contribution | 44,000.00 | | |
| State & Federal Programs | 60,266.00 | | |
| Free Public Library | 769,809.00 | | |
| Employee Group Health Insurance | 4,413.00 | | |
| Capital Improvements | 77,950.00 | | |
| Municipal Debt Service | 1,135,131.00 | | |
| Reserve for Uncollected Taxes | 560,000.00 | | |
| TOTAL EXCEPTIONS EXCLUDED | | \$2,651,569.00 | |
| AMOUNT ON WHICH CAP IS APPLIED | | 11,432,268.00 | |
| ALLOWABLE INCREASE - 3.5% | | 400,129.38 | |
| NEW CONSTRUCTION | | 35,795.11 | |
| 2015-2016 CAP BANK | | 614,774.54 | |
| TOTAL ALLOWABLE 2017 APPROPRIATIONS WITHIN CAP | | 12,482,967.03 | |
| TOTAL GENERAL APPROPRIATIONS WITHIN CAPS (H-1) | | 11,793,916.00 | |
| PLUS: 2017 APPROPRIATIONS EXCLUDED | | | |
| State & Federal Programs | \$68,415.00 | | |
| Free Public Library | 775,182.00 | | |
| Capital Improvements | 67,950.00 | | |
| Municipal Debt Service | 1,293,865.00 | | |
| Reserve for Uncollected Taxes | 560,000.00 | | |
| LOSAP Contribution | 44,000.00 | | |
| TOTAL APPROPRIATIONS EXCLUDED | | \$2,809,412.00 | |
| TOTAL 2017 ALLOWABLE GENERAL APPROPRIATIONS | | \$14,603,328.00 | |

APPROPRIATIONS:

The 2017 Municipal Budget of \$14,603,328.00 reflects a net increase of \$482,799.08 compared to last year.

Mandated, or non-discretionary, increases were required for Police Salaries and Wages, Public Employees and Police Pension Costs, Health Insurance and Debt Service.

These mandatory or non-discretionary increases total \$467,759. and include the following:

| | |
|------------|---|
| \$158,733. | Debt Service |
| 111,591. | Health Insurance |
| 5,733. | Public Employees & Police Pension Costs |
| 191,702. | Police - Salaries and Wages |
| \$467,759. | MANDATED INCREASES |

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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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 |
| <u>\$95,950.</u> | MANDATED DECREASES |

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

| | |
|---|--|
| <u>Health Insurance Cost reduced by Employee Contributions:</u> | |
| \$2,222,634. | Current Fund Budget |
| 150,149. | Water Operating Budget |
| 163,953. | Sewer Operating Budget |
| <u>51,402.</u> | Swim Pool Operating Budget |
| 2,588,138. | Total Health Insurance Cost |
| <u>370,644.</u> | Group Insurance for Employees - Employee Contributions |
| <u>\$2,217,494.</u> | 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.

NOTE: Sheet 3b(1)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

| | | |
|-----------------------------|----------------------|---------------|
| WHERE THE MONEY COMES FROM: | | |
| LOCAL REVENUES | | |
| Surplus From Prior Years | \$ 1,055,000. | 07.2% |
| Miscellaneous Revenues | 1,770,767. | 12.1% |
| Minimum Library Levy | 763,002. | 05.2% |
| Local Property Taxes | <u>9,965,930.</u> | <u>68.3%</u> |
| | <u>\$13,554,899.</u> | <u>92.8%</u> |
| STATE REVENUES | <u>\$ 1,048,629.</u> | <u>07.2%</u> |
| TOTAL REVENUES | <u>\$14,603,328.</u> | <u>100.0%</u> |

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

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

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

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

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

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

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

NOTE: Sheet 3b(1)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

LOCAL PROPERTY TAX RATE:

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

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

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

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

The 2017 municipal purpose tax rate is projected as follows:

| | 2017 | 2016 | Increase (Decrease) |
|-----------------------------|----------------|----------------|------------------------|
| Municipal Government | \$0.449 | \$0.431 | \$ 0.018 |
| Minimum Library Levy | 0.035 | 0.035 | 0.000 |
| Garbage Collection/Disposal | 0.072 | 0.071 | 0.001 |
| TOTALS | <u>\$0.556</u> | <u>\$0.537</u> | <u>\$ 0.019</u> |

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

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

NOTE: Sheet 3b(1)

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| | |
|-------------------------------------|--|
| EXPLANATORY STATEMENT - (Continued) | |
| BUDGET MESSAGE | |

| | |
|---|---------------------|
| Summary of Levy CAP Calculation | |
| Prior Year Amount to be Raised by Taxation | \$9,550,342. |
| Less: Changes in Service Provider | <u>0.</u> |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | \$9,550,342. |
| Plus: 2% CAP Increase | <u>191,007.</u> |
| Adjusted Tax Levy Prior to Exclusions | \$9,741,349. |
| Exclusions: | |
| Allowable Debt Service Increase | \$123,644. |
| Allowable Health Insurance Cost Increase | <u>7,368.</u> |
| Add Total Exclusions | <u>\$131,012.</u> |
| Less Cancelled or Unexpended Waivers | <u>38.</u> |
| Adjusted Tax Levy After Exclusions | \$9,872,323. |
| Additions: | |
| New Ratable Adjustment to Levy | <u>35,795.</u> |
| 2014 Cap Bank Utilized in 2017 | <u>57,812.</u> |
| Maximum Allowable Amount to be Raised by Taxation | <u>\$9,965,930.</u> |
| Amount to be Raised by Taxation for Municipal Purposes | <u>\$9,965,930.</u> |
| Amount to be Raised by Taxation for Municipal Purposes Under CAP | <u>\$0.</u> |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2017 | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|--------|-------------|------------|-----------------------------|
| | | 2017 | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 343,779.00 | 243,484.00 | 343,779.75 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 343,779.00 | 243,484.00 | 343,779.75 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | | | |
|---|-------|-------------|------------|--------------------------|
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations: | FCOA | Anticipated | | Realized in Cash in 2016 |
| | | 2017 | 2016 | |
| | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | | | |
|--|-------|-------------|------------|--------------------------|
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | FCOA | Anticipated | | Realized in Cash in 2016 |
| | | 2017 | 2016 | |
| | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | | | |
|--|-------|-------------|------------|-----------------------------|
| | FCOA | Anticipated | | Realized in Cash in 2016 |
| | | 2017 | 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 (continued): | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | | | | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|--|--|--|--|--------|-------------------------|-------------------------|-----------------------------|
| Summary of Revenues | | | | | | 2017 | 2016 | |
| | | | | | | | | |
| 1. Surplus Anticipated (Sheet 4, #1) | | | | | 08-101 | xxxxxxx 1,055,000.00 | xxxxxxx 1,055,000.00 | xxxxxxx 1,055,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | | | | | 08-102 | | | |
| 3. Miscellaneous Revenues: | | | | | | | | |
| Total Section A: Local Revenues | | | | | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Total Section B: State Aid Without Offsetting Appropriations | | | | | 08-001 | 669,194.00 | 740,352.00 | 669,397.24 |
| Total Section C: 1 Dedicated Uniform Construction Code Fees Offset with Appropriations | | | | | 09-001 | 1,048,629.00 | 1,048,629.00 | 1,048,629.00 |
| Total Section C: 1 Dedicated Uniform Construction Code Fees Offset with Appropriations | | | | | 08-002 | 343,779.00 | 243,484.00 | 343,779.75 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | | | | | 11-001 | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | | | | | 08-003 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | | | | | 10-001 | 62,702.00 | 91,244.62 | 91,244.62 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | | | | | 08-004 | 278,091.93 | 246,668.41 | 243,087.67 |
| Total Miscellaneous Revenues | | | | | 13-099 | 2,402,395.93 | 2,370,378.03 | 2,396,138.28 |
| 4. Receipts from Delinquent Taxes | | | | | 15-499 | 417,000.00 | 375,000.00 | 376,246.94 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | | | | | 13-199 | 3,874,395.93 | 3,800,378.03 | 3,827,385.22 |
| 6. Amount to be Raised by Taxes for Support of Muncipal Budget: | | | | | xxxxxx | | | |
| a) Local Tax for Municipal Purpose Including Reserve for Uncollected Taxes | | | | | 07-190 | 9,965,930.30 | 9,550,342.18 | xxxxxxx |
| b) Addition to Local District Tax | | | | | 07-191 | | | xxxxxxx |
| c) Minimum Library Levy | | | | | 07-192 | 763,001.77 | 769,808.71 | xxxxxxx |
| Total Amount to be Raised by Taxes for Support of Muncipal Budget | | | | | 07-199 | 10,728,932.07 | 10,320,150.89 | 10,499,565.69 |
| 7. Total General Revenues | | | | | 13-299 | 14,603,328.00 | 14,120,528.92 | 14,326,950.91 |

Sheet 11

CURRENT FUND - APPROPRIATIONS

| 8 GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--------------------------------|----------|--------------|------------|---|---|-----------------|----------|
| | | 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 |

CURRENT FUND - APPROPRIATIONS

| 8 GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|---------------------------------|----------|--------------|------------|---|---|-----------------|-----------|
| | | 2017 | 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| (A) Operations - within "CAPS" | | | | | | | |
| 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: | | | | | | | |
| Other Expenses | 20-155-2 | 183,908.00 | 167,946.00 | | 212,946.00 | 195,210.50 | 17,735.50 |
| Municipal Prosecutor: | | | | | | | |
| 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 | | | | | | | |
| 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 | |

CURRENT FUND - APPROPRIATIONS

| 8 GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--|--------------------------------|--------------|-----------|---|---|-----------------|----------|
| | | 2017 | 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | (A) Operations - within "CAPS" | | | | | | |
| 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 | | | | | | | |
| 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: | | | | | | | |
| 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 |
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CURRENT FUND - APPROPRIATIONS

| 8 GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--------------------------------|----------|--------------------------------|------------|---|---|-----------------|-----------|
| | | 2017 | 2016 | for 2016 By Emergency Appropriation | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | (A) Operations - within "CAPS" | | | | | |
| Code Enforcement Official: | | | | | | | |
| Salaries and Wages | 22-195-1 | | | | | | |
| Other Expenses | 22-195-2 | | | | | | |
| Emergency Management Services: | | | | | | | |
| Salaries and Wages | 25-252-1 | 7,700.00 | 7,700.00 | | 7,700.00 | 7,700.00 | |
| Other Expenses | 25-252-2 | 2,070.00 | 2,070.00 | | 2,070.00 | 1,656.00 | 414.00 |
| Streets and Roads: | | | | | | | |
| Road Repairs and Maintenance: | | | | | | | |
| Salaries and Wages | 26-290-1 | 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: | | | | | | | |
| 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 |

CURRENT FUND - APPROPRIATIONS

| 8 GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|-------------------------------------|----------|--------------|--------------|---|---|-----------------|------------|
| | | 2017 | 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| (A) Operations - within "CAPS" | | | | | | | |
| 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 | |
| Municipal Drug Alliance: | | | | | | | |
| Salaries and Wages | 25-240-1 | 10,500.00 | 10,500.00 | | 10,500.00 | 10,500.00 | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8 GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------------------------|------------|---|---|-----------------|-----------|
| | | 2017 | 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | (A) Operations - within "CAPS" | | | | | |
| 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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CURRENT FUND - APPROPRIATIONS

| 8 GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|------------|---|---|-----------------|----------|
| (A) Operations - within "CAPS" - (continued) | FCOA | 2017 | 2016 | for 2016 By Emergency Appropriation | Total for 2016 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 | 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: | | | | | | | |
| 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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CURRENT FUND - APPROPRIATIONS

| 8 GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|---------------|---------------|---|---|-----------------|------------|
| | | 2017 | 2016 | For 2016 By Emergency Appropriation | Total for 2016 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 | 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 |
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| 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 |

CURRENT FUND - APPROPRIATIONS

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

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8 GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|--------------|---|---|-----------------|------------|
| | | 2017 | 2016 | for 2016 By Emergency Appropriation | Total for 2016 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 | | | | | | |
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| 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 | 2,249,412.00 | 2,128,260.92 | | 2,128,260.92 | 2,024,235.64 | 103,986.75 |

CURRENT FUND - APPROPRIATIONS

| 8 GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|---------------|---------------|---|---|-----------------|------------|
| | | 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 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 (I) and (J)) - Excluded from "CAPS" | 60008-00 | | | | | | |
| (O) Total General Appropriations - Excluded from "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 |

CURRENT FUND - APPROPRIATIONS

| 8 GENERAL APPROPRIATIONS | | Appropriated | | | | | Expended 2016 | |
|---|--|--------------|---------------|---------------|-------------------------------------|---|-----------------|------------|
| Summary of Appropriations | | FCOA | 2017 | 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | 30001-00 | 11,793,916.00 | 11,432,268.00 | | 11,432,268.00 | 10,621,461.63 | 728,558.81 |
| (a+b) Within "CAPS" - Including Contingent Statutory Expenditures | | | | | | | | |
| (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 | | | | | | | | |
| 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 |