

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	85,115.94	214,107.00	214,107.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	85,115.94	214,107.00	214,107.00
Rents	08-503	1,905,791.00	1,875,126.00	1,905,791.57
Fire Hydrant Service	08-504			
Miscellaneous	08-505	61,049.00	40,920.00	61,049.52
Water Capital Fund - Fund Balance	08-506	11,900.06		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-506			
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	91107-00	2,063,856.00	2,130,153.00	2,180,948.09

*Note: Use pages 31 ,32 and 33 for water utility only.
All other utilities use sheets 34, 35 and 36.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	PAID OR CHARGED	Reserved
Operating:		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	604,548.00	590,898.00		602,716.00	572,684.91	30,031.09
Other Expenses	55-502	1,094,450.00	1,210,705.00		1,210,705.00	1,158,489.23	52,215.77
Salary Adjustment Program	55-503	11,951.00	11,818.00				
Capital Improvements:		xxxxxxxxxxxxxx					
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	15,000.00		15,000.00	15,000.00	
Capital Outlay	55-512	18,000.00	18,000.00		18,000.00	18,000.00	
Debt Service:		xxxxxxxxxxxxxx					
Payment of Bond Principal	55-520	115,000.00	110,000.00		110,000.00	110,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00					XXXXXXXXXX
Interest on Bonds	55-522	58,288.00	60,007.00		60,007.00	60,006.26	XXXXXXXXXX
Interest on Notes	55-523	21,120.00	5,516.00		5,516.00	5,516.00	XXXXXXXXXX
	55-524						

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		2017	2016	for 2016 By Emergency Appropriation	Total for 2016 Modified By Transfers	Paid or Charged	Reserved
					As All		
Deferred Charges and Statutory Expenditures:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Operations	55-531			xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:							
Contribution to:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Employees' Retirement System	55-540	63,326.00	62,101.00		62,101.00	62,101.00	
Social Security System (O.A.S.I.)	55-541	47,173.00	46,108.00		46,108.00	46,108.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			
Surplus (General Budget)	55-545			xxxxxxxxxxx			
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	2,063,856.00	2,130,153.00		2,130,153.00	2,047,905.40	82,246.86

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	199,716.45	71,304.00	71,304.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	199,716.45	71,304.00	71,304.00
Sewer Rents	08-503	2,284,361.00	2,260,542.00	2,284,361.31
Miscellaneous	08-505	39,999.00	41,500.00	39,999.39
Sewer Capital Fund - Fund Balance	08-506	4,509.55		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-506			
Deficit (General Budget)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,528,586.00	2,373,346.00	2,395,664.70

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016		
		2017	2016	for 2016 By Emergency Appropriation	Total for 2016 Modified By Transfers	As All	Paid or Charged	Reserved
Operating:		xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Salaries & Wages	55-501	769,085.00	748,612.00		761,482.00	727,126.43	34,355.57	
Other Expenses	55-502	1,184,921.00	1,081,261.00		1,081,261.00	974,940.18	106,320.82	
Salary Adjustment Program	55-503	13,198.00	12,870.00					
Capital Improvements:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxxxxxx	10,000.00	10,000.00		
Capital Outlay	55-512	37,500.00	37,500.00		37,500.00		37,500.00	
Debt Service:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Payment of Bond Principal	55-520	210,000.00	205,000.00		205,000.00	205,000.00	xxxxxxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00					xxxxxxxxxxxxxx	
Interest on Bonds	55-522	107,954.00	111,098.00		111,098.00	111,097.51	xxxxxxxxxxxxxx	
Interest of Notes	55-523	8,000.00	2,607.00		2,607.00	2,607.00	xxxxxxxxxxxxxx	
NJ Wastewater Treatment Trust	55-524						XXXXXXXXXXXX	

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		2017	2016	for 2016 By Emergency Appropriation	Total for 2016 Modified By Transfers	As Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deficit in Operations	55-531			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	116,439.00	114,186.00		114,186.00	114,186.00	
Social Security Sytem (O.A.S.I.)	55-541	51,489.00	50,212.00		50,212.00	50,212.00	
Unemployment Compensation Insurance (N.J.S.A. 43:2103 et. Seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	2,528,586.00	2,373,346.00		2,373,346.00	2,195,169.12	178,176.39

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Membership Fees	08-503	408,491.00	361,025.00	408,491.00
Miscellaneous	08-505	40,399.00	23,678.00	40,399.93
Swim Pool Capital Fund - Fund Balance	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-506			
Deficit (General Budget)	08-549	101,591.00	185,101.00	102,853.44
TOTAL SWIM POOL UTILITY REVENUES	08-599	550,481.00	569,804.00	551,744.37

Use a separate set of sheets for each separate Utility.

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY		FCOA	Appropriated				Expended 2016		
			2017	2016	for 2016 By Emergency Appropriation	Total for 2016 Modified By Transfers	As All	Paid or Charged	Reserved
Operating:			xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Salaries & Wages			257,992.00	256,218.00		259,867.00	255,677.33	4,189.67	
Other Expenses			108,510.00	110,527.00		110,527.00	78,837.07	31,689.93	
Salary Adjustment Program			3,646.00	3,649.00					
Capital Improvements:			xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Down Payments on Improvements									
Capital Improvement Fund			2,000.00	2,000.00	xxxxxxxxxxxxxx	2,000.00	2,000.00		
Capital Outlay			32,100.00	38,075.00		38,075.00	31,816.09	6,258.91	
Debt Service:			xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Payment of Bond Principal			85,000.00	85,000.00		85,000.00	85,000.00	xxxxxxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes								xxxxxxxxxxxxxx	
Interest on Bonds			25,586.00	26,860.72		26,860.72	26,859.99	xxxxxxxxxxxxxx	
Interest on Notes								xxxxxxxxxxxxxx	
								xxxxxxxxxxxxxx	

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2016		
		2017	2016	or 2016 By Emergency Appropriation	Total for 2016 Modified By Transfers	As All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx				xxxxxxxxxxxx
Deficit in Operations	55-531		10,990.28	xxxxxxxxxxxx	10,990.28		10,990.28	xxxxxxxxxxxx
				xxxxxxxxxxxx				xxxxxxxxxxxx
				xxxxxxxxxxxx				xxxxxxxxxxxx
				xxxxxxxxxxxx				xxxxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:								
Public Employees' Retirement System	55-540	15,117.00	14,824.00		14,824.00		14,824.00	
Social Security Sytem (O.A.S.I.)	55-541	20,530.00	21,660.00		21,660.00		21,660.00	
Unemployment Compensation Insurance (N.J.S.A. 43:2103 et. Seq.)	55-542							
Judgements	55-531							
Deficits in Operations in Prior Years	55-532							xxxxxxxxxxxx
Surplus (General Budget)	55-545							xxxxxxxxxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	550,481.00	569,804.00		569,804.00		527,664.76	42,138.51

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016
	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control,, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing Community Development Act of 1974, Parking Adjudication Act, Developer Escrow Funds, Cedar Grove Drug Alliance, Cedar Grove D.A.R.E. Program, Municipal Open Space, Disposition of Forfeited Property, Revitalization of the Cedar Grove Business District, Uniform Fire Safety Act Penalty Monies, Cedar Grove Community Center, Fee-Based Recreation Programs, Outside Employment of Off-Duty Police Officers, National Night Out Monies, Cedar Grove Municipal Open Space Donations, Sales and Use Tax, Township of Cedar Grove Recreation Programs, Storm Recovery, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	6,466,532	22
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	424,435	52
Tax Title Liens Receivable	1110400	268,917	58
Property Acquired by Tax Title Lien Liquidation	1110500	165,000	00
Other Receivables	1110600	1,138,150	
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets	1110900	7,326,023	82
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,511,794	13
Reserves for Receivables	2110200	859,491	60
Surplus	2110300	2,954,738	09
Total Liabilities, Reserves and Surplus		7,326,023	82

School Tax Levy Unpaid	222011013	3,434,982	00
Less School Tax Deferred	222020013	3,434,982	00
*Balance Included in Above "Cash Liabilities"	2220300	0	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	2,600,588	38	1,630,725	88
CURRENT REVENUE ON A CASH BASIS					
Current Taxes 99.05% 99.15%					
*(Percentage collected:2016 %, 2015 %)	2310200	50,545,434	27	49,239,128	31
Delinquent Taxes	2310300	376,246	94	512,867	82
Other Revenues and Additions to Income	2310400	3,591,031	10	3,985,904	82
Total Funds	2310500	57,113,300	69	55,368,626	83
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	13,478,242	83	13,175,963	72
School Taxes (Including Local and Regional)	2310700	26,869,964	00	26,274,455	00
County Taxes(Including Added Tax Amounts)	2310800	12,168,752	58	11,650,231	02
Special District Taxes	2310900	1,567,152	00	1,536,424	00
Other Expenditures and Deductions from Income	2311000	74,451	19	130,964	71
Total Expenditures and Tax Requirements	2311100	44,158,562	60	52,768,038	45
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	44,158,562	60	52,768,038	45
Surplus Balance - December 31st	2311400	2,954,738	09	2,600,588	38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget			
Surplus Balance December 31, 2016	2311500	2,954,738	09
Current Surplus Anticipated in 2017 Budget	2311600	1,055,000	00
Surplus Balance Remaining	2311700	1,899,738	09

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE CAPITAL IMPROVEMENT PROGRAM

Capital improvements to be financed through the 2017 budget appropriations without incurring municipal debt totals \$115,550. The Current Fund Capital Improvement budget appropriates \$9,950 for local access CATV equipment and \$18,000 for Improvement to Bowden Road. The Water Operating Fund Capital Outlay budget appropriated \$18,000 for Water Main Repairs. The Sewer Operating Fund Capital Outlay budget appropriates \$37,500 for sewer emergency repairs. The Swimming Pool Fund Capital Outlay budget appropriates \$600 for diving board service, \$1,300 for pool deck repair, \$6,500 for summarize adult and kiddie pool, \$6,500 for winterize adult and kiddie pool, \$10,000 for filter room upgrades, \$7,000 for slide refurbishing and \$200 for a depth marker replacement.

A multipurpose general bond ordinance is planned for:

SCBA Face Masks	\$ 8,000.
Computer Equipment – Hardware & Software	12,000.
Tree Replanting Program	40,000.
Curb and Sidewalk Replacement	12,000.
Fire Department Pagers	10,000.
Fire Dept. Safety Equipment	10,000.
Turf Management Equipment	23,000.
Library Bridge Replacement	25,000.
Safety Equipment	<u>10,000.</u>
	<u>\$150,000.</u>

A single-purpose general bond ordinance is planned for:

Road Overlay Program

\$600,000.

A multi-purpose water bond ordinance is planned for:

VFW Tank Restoration

Francisco Pump Station Motor Controls

System Leak Test Program

\$275,000.

100,000.

15,000.

\$390,000.

A multi-purpose sewer bond ordinance is planned for:

Equalization Tank Rehabilitation

Skytop Sewer Line Replacement

\$400,000.

130,000.

\$530,000.

2017

Township of Cedar Grove

C-3

6 YEAR CAPITAL PROGRAM - 2017 to 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cedar Grove

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Improve. to Bowden Road		18,000		18,000					
Local Access CATV		9,950		9,950					
Water Utility Improve.		18,000		18,000					
Sewer Utility Improve.		37,500		37,500					
Swim Pool Utility Improve.		32,100		32,100					
Road and Curb Improve.		1,000,000			200,000	200,000	200,000	200,000	200,000
Various General Improve.		150,000		150,000					
Various Water Improve.		390,000		390,000					
Various Sewer Improve.		530,000		530,000					
Road Overlay Program		600,000		600,000					
TOTAL - ALL PROJECTS	33-299	2,785,550		1,785,550	200,000	200,000	200,000	200,000	200,000

Local Unit Township of Cedar Grove

Sheet 40d

RESOLUTION

MAY 1, 2017

Be it Resolved by the Mayor and Council of the Township of Cedar Grove, County of Essex, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 9,965,930.30 (Item 2 below) for municipal purposes, and
(b)\$ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)\$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 763,001.77 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {
(Insert last name) Cicala
Kumbouris
Tanella

Nays {

Abstained {
Absent { Longo
Maffucci

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,055,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,402,395.93
Receipts from Delinquent Taxes		15-499	\$ 417,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 9,965,930.30
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-0-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	763,001.77
Total Revenues		13-299	\$ 14,603,328.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 10,428,069.00
(g) Cash Deficit	34-209	\$ 1,365,847.00
Excluded from "CAPS"	46-885	\$ -0-
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(c) Capital Improvements	34-305	\$ 887,597.00
(d) Municipal Debt Service	44-999	\$ 67,950.00
(e) Deferred Charges - Municipal	45-999	\$ 1,293,865.00
(f) Judgements	46-999	\$ -0-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	37-480	\$ -0-
(g) Cash Deficit	29-405	\$ -0-
(k) For Local District School Purposes	46-885	\$ -0-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$ -0-
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 560,000.00
	07-195	\$ -0-
	34-499	\$ 14,603,328.00
Total Appropriations		

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 1st day of May, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2017 Kathleen R. Stutz, Clerk
signature

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	1,000.00	1,000.00	1,461.97	Other Expenses	54-385-2	1,000.00	1,000.00		1,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	1,000.00	1,000.00	1,461.97	Down Payments on Improvements	54-906-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2016:</div> <div>Farmland preserved in 2016:</div>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	1,000.00	1,000.00		1,000.00

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

Contracting Unit: Township of Cedar Grove

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

March 20, 2017

Date

Kathleen R. Stutz

Clerk of the Governing Body