#### DEDICATED WATER UTILITY BUDGET

|  |          |              |              | 3                         |   |
|--|----------|--------------|--------------|---------------------------|---|
| 10. DEDICATED REVENUES FROM WATER  | FCOA     | Antici       | ticipated    | Realized in               |   |
| טובויז   |          | 2017         | 2016         | Cash in 2016              |   |
| Operating Surplus Anticipated  | 08-501   | 85,115.94    | 214,107.00   | 214,107.00                |   |
| 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    |              |                           |   |
|  |          |              |              |                           | ***************************************               |
|  |          |              |              |                           | "Note: Use pages 31,32 and 33 for water utility only. |
|  |          |              |              |                           | All other utilities use sheets 34, 35                 |
|  |          |              |              |                           |   |
|  |          |              |              |                           |   |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services |          | xxxxxxxxxx   | xxxxxxxxxx   | XXXXXXXXX                 |   |
|  | 08-506   |              |              |                           |   |
|  |          |              |              |                           |   |
|  |          |              |              |                           |   |
|  |          |              |              |                           |   |
|  |          |              |              |                           |   |
| Deficit (General Budget)   | 08-549   |              |              |                           |   |
| TOTAL WATER UTILITY REVENUES   | 91107-00 | 2,063,856.00 | 2,130,153.00 | 2,130,153.00 2,180,948.09 |   |

2,130,133.00

### DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

|  |        |              | Appropriated | priated                                   |   | Expended 2016      | ed 2016                                 |
|--|--------|--------------|--------------|---|---|--------------------|---|
| 11. APPROPRIATIONS FOR WATER UTILITY                 | FCOA   | 2017         | 2016         | for 2016 By<br>Emergency<br>Appropriation | Total for 2016 As Modified By All Transfers | PAID OR<br>CHARGED | Reserved                                |
| Operating:   |        | XXXXXXXXX    | xxxxxxxxx    | *******                                   | ************                                |                    |   |
| Salaries & Wages                                     | 55-501 | 604,548.00   | 590,898.00   |   | 602 716 00                                  | 572 684 91         | 30 034 00                               |
| 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:                                |        | XXXXXXXXX    |              |   |   |                    |   |
| 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:  |        | xxxxxxxxxx   |              |   |   |                    |   |
| 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    |              |   |   |                    | XXXXXXX                                 |
| Interest on Bonds                                    | 55-522 | 58,288.00    | 60,007.00    |   | 60,007.00                                   | 60,006.26          | XXXXXXX                                 |
| Interest on Notes                                    | 55-523 | 21,120.00    | 5,516.00     |   | 5,516.00                                    | 5,516.00           | XXXXXXX                                 |
|  | 55-524 |              |              |   |   |                    |   |

### DEDICATED WATER UTILITY BUDGET - (continued)

|   |          |              | Appropriated | oriated                             |  | Expended 2016      | ed 2016                                 |
|---|----------|--------------|--------------|-------------------------------------|--|--------------------|---|
| 11. APPROPRIATIONS FOR WATER UTILITY  | FCOA     | 2017         | 2016         | for 2016 By Emergency Appropriation | Transfers  | Paid or<br>Charged | Reserved                                |
| Deferred Charges and Statutory Expenditures:                                    |          | XXXXXXXXX    | XXXXXXXXX    | XXXXXXXXX                           | YYYYYYYY   |                    | 37 (July 1997)                          |
| DEFERRED CHARGES  |          | XXXXXXXXX    | xxxxxxxxx    | XXXXXXXXX                           | NAME OF THE PERSON OF THE PERS | *********          | XXXXXXXXXX                              |
| Emergency Authorizations  | 55-530   |              |              |                                     | ***************************************  | **********         | XXXXXXXXXX                              |
| )   | 1        |              |              | XXXXXXXXXX                          |  |                    | XXXXXXXXX                               |
| Deficit in Operations   | 55-531   |              |              | XXXXXXXXX                           |  |                    |   |
|   |          |              |              | XXXXXXXXX                           |  |                    |   |
|   |          |              |              | XXXXXXXXX                           |  |                    |   |
|   |          |              |              | XXXXXXXXX                           |  |                    |   |
| STATUTORY EXPENDITURES:   |          | XXXXXXXXXX   | XXXXXXXXX    | XXXXXXXXX                           | XXXXXXXXX  | *************      |   |
| Public Employees' Retirement System   | 55-540   | 63 326 00    | 62 101 00    |                                     | 200  |                    | *************************************** |
|   |          |              |              |                                     | 02,101.00  | 02,101.00          |   |
| Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A. | 55-541   | 47,173.00    | 46,108.00    |                                     | 46,108.00  | 46,108.00          |   |
| 43:21-3 et.seq.)  | 55-542   |              |              |                                     |  |                    |   |
|   |          |              |              |                                     |  |                    |   |
|   |          |              |              |                                     |  |                    |   |
|   |          |              |              |                                     |  |                    |   |
| Judgements  | 55-531   |              |              |                                     |  |                    |   |
| Deficit in Operations in Prior Years  | 55-520   |              |              |                                     |  |                    |   |
| Surplus (Conoral Budget)  |          |              |              | XXXXXXXXXXX                         |  |                    |   |
| Surplus (General Budget)  | 55-545   |              |              | XXXXXXXXXX                          |  |                    |   |
| 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                             |
|--|--------|--------------|--------------|---|
|  |        | 2017         | 2016         | Cash in 2016                            |
| Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written   | 08-501 | 199,716.45   | 71,304.00    | 71,304.00                               |
| 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    | 30 000 30                               |
| Sewer Capital Fund - Fund Balance  | 08-506 | 4,509.55     |              | 00,000                                  |
|  |        |              |              |   |
|  |        |              |              |   |
|  |        |              |              |   |
|  |        |              |              |   |
|  |        |              |              |   |
| Considiration of Constant Property and the Constant Property of Constant |        |              |              |   |
| Director of Local Government Services  |        | XXXXXXXXXX   | XXXXXXXXX    | ××××××××××××××××××××××××××××××××××××××× |
|  | 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                            |

Jse a separate set of sheets for each separate Utility.

### DEDICATED SEWER UTILITY BUDGET - (continued)

|  |        |              | Appropriated | nriated               |   |                    |            |
|--|--------|--------------|--------------|-----------------------|---|--------------------|------------|
| 11 ADDDODDIATIONS FOR SEWED LITE ITV                 | 0      |              | , , , , , ,  | f                     |   | Expelled 2016      | ed 7010    |
| II. AFFROFRIATIONS FOR SEWER OTILITY                 | FCOA   | 2017         | 2016         | tor 2016 By Emergency | Total for 2016 As Modified By All       | Paid or<br>Charged | Reserved   |
| Operating:   |        | XXXXXXXX     | XXXXXXXXX    | YYYYYYYY              | *************************************** |                    |            |
| Salaries & Wages                                     | 55-501 | 760 085 00   | 7/0 6/10 00  |                       |   | TO TO TO           | *******    |
|  |        | . 00,000.00  | 770,012.00   |                       | /01,482.00                              | 121,126.43         | 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:                                |        | XXXXXXXXX    | XXXXXXXXX    | XXXXXXXXX             | XXXXXXXXX                               | XXXXXXXXXX         |            |
| Down Payments on Improvements                        | 55-510 |              |              |                       |   |                    |            |
| Capital Improvement Fund                             | 55-511 | 10,000.00    | 10,000.00    | XXXXXXXXX             | 10,000.00                               | 10,000.00          |            |
| Capital Outlay                                       | 55-512 | 37,500.00    | 37,500.00    |                       | 37,500.00                               |                    | 37.500.00  |
|  |        |              |              |                       |   |                    |            |
|  |        |              |              |                       |   |                    |            |
| Debt Service:  |        | xxxxxxxxxx   | XXXXXXXXXX   | XXXXXXXXX             | XXXXXXXXX                               | XXXXXXXXX          | XXXXXXXX   |
| Payment of Bond Principal                            | 55-520 | 210,000.00   | 205,000.00   |                       | 205,000.00                              | 205,000.00         | XXXXXXXXX  |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 20,000.00    |              |                       |   |                    | XXXXXXXXX  |
| Interest on Bonds                                    | 55-522 | 107,954.00   | 111,098.00   |                       | 111,098.00                              | 111,097.51         | XXXXXXXXX  |
| Interest of Notes                                    | 55-523 | 8,000.00     | 2,607.00     |                       | 2,607.00                                | 2,607.00           | XXXXXXXXX  |
| NJ Wastewater Treatment Trust                        | 55-524 |              |              |                       |   |                    | XXXXXXXXX  |

### DEDICATED SEWER UTILITY BUDGET - (continued)

| AAAAAAAAA     |                    |   |   | 2 2 2 2 4 6 0 0 | 2 528 586 00 | 92 00-00 | TOTAL SEWER UTILITY APPROPRIATIONS                              |
|---------------|--------------------|---|---|-----------------|--------------|----------|---|
| XXXXXXXX      |                    |   | XXXXXXXXXX                                |                 |              | 55-545   | Surplus (General Budget)  |
| XXXXXXXX      |                    |   | xxxxxxxxxxx                               |                 |              | 55-532   | Deficits in Operations in Prior Years                           |
|               |                    |   |   |                 |              | 55-531   | Judgements  |
|               |                    |   |   |                 |              |          |   |
|               |                    |   |   |                 |              |          |   |
|               |                    |   |   |                 |              |          |   |
|               |                    |   |   |                 |              | 55-542   | Unemployment Compensation Insurance (N.J.S.A. 43:2103 et. Seq.) |
|               | 50,212.00          | 50,212.00   |   | 50,212.00       | 51,489.00    | 55-541   | Social Security Sytem (O.A.S.I.)                                |
|               | 114,186.00         | 114,186.00  |   | 114,186.00      | 116,439.00   | 55-540   | Contribution To: Public Employees' Retirement System            |
| XXXXXXXXX     | XXXXXXXXXX         | XXXXXXXXXX  | XXXXXXXXX                                 | XXXXXXXXXX      | XXXXXXXXX    |          | STATUTORY EXPENDITURES:   |
| XXXXXXXXX     |                    |   | XXXXXXXXX                                 |                 |              |          |   |
| xxxxxxxxx     |                    |   | XXXXXXXXX                                 |                 |              |          |   |
| XXXXXXXXX     |                    |   | XXXXXXXXX                                 |                 |              |          |   |
| XXXXXXXXX     |                    |   | XXXXXXXXX                                 |                 |              | 55-531   | Deficit in Operations   |
| xxxxxxxxx     |                    |   | XXXXXXXXX                                 |                 |              | 55-530   | Emergency Authorizations  |
| XXXXXXXXX     | XXXXXXXXX          | XXXXXXXXX   | XXXXXXXXX                                 | XXXXXXXXXX      | XXXXXXXXX    |          | DEFERRED CHARGES:   |
| XXXXXXXXX     | XXXXXXXXXX         | XXXXXXXXX   | XXXXXXXXX                                 | XXXXXXXXXX      | XXXXXXXXX    |          | Deferred Charges and Statutory Expenditures:                    |
| Reserved      | Paid or<br>Charged | Total for 2016 As<br>Modified By All<br>Transfers | for 2016 By<br>Emergency<br>Appropriation | 2016            | 2017         | FCOA     | TI. APPROPRIATIONS FOR SEWER UTILITY                            |
| Expended 2016 | Expend             |   | priated                                   | Appropriated    |              |          |   |

## DEDICATED SWIMMING POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SWIM POOL  | FCOA   | Antic      | Anticipated | Realized in  |
|--|--------|------------|-------------|--------------|
|  |        | 2017       | 2016        | Cash in 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 |        | xxxxxxxxx  | XXXXXXXXX   | XXXXXXXXX    |
|  | 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   |

Jse a separate set of sheets for each separate Utility.

### DEDICATED SWIM POOL UTILITY BUDGET - (continued)

| 11 ABBBOBBIATIONS FOR SWIM BOOK                      |        |            | Appropriated | oriated                                   |   | Expended 2016      | ed 2016                                 |
|--|--------|------------|--------------|---|---|--------------------|---|
| UTILITY  | FCOA   | 2017       | 2016         | for 2016 By<br>Emergency<br>Appropriation | Total for 2016 As<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved                                |
| Operating:   |        | XXXXXXXXX  | XXXXXXXXX    | XXXXXXXXX                                 | xxxxxxxxx   | XXXXXXXXXX         | *************************************** |
| Salaries & Wages                                     | 55-501 | 257,992.00 | 256,218.00   |   | 259,867.00  | 255,677.33         | 4.189.67                                |
| Other Expenses                                       | 55-502 | 108,510.00 | 110,527.00   |   | 110,527.00  | 78,837.07          | 31,689.93                               |
| Salary Adjustment Program                            | 55-503 | 3,646.00   | 3,649.00     |   |   |                    |   |
|  |        |            |              |   |   |                    |   |
|  |        |            |              |   |   |                    |   |
| Capital Improvements:                                |        | xxxxxxxxx  | XXXXXXXXX    | XXXXXXXXX                                 | XXXXXXXXX   | xxxxxxxxx          | xxxxxxxxx                               |
| Down Payments on Improvements                        | 55-510 |            |              |   |   |                    |   |
| Capital Improvement Fund                             | 55-511 | 2,000.00   | 2,000.00     | XXXXXXXXX                                 | 2,000.00  | 2,000.00           |   |
| Capital Outlay                                       | 55-512 | 32,100.00  | 38,075.00    |   | 38,075.00   | 31,816.09          | 6,258.91                                |
|  |        |            |              |   |   |                    |   |
|  |        |            |              |   |   |                    |   |
| Debt Service:  |        | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX                                | xxxxxxxxx   | XXXXXXXXX          | XXXXXXXXX                               |
| Payment of Bond Principal                            | 55-520 | 85,000.00  | 85,000.00    |   | 85,000.00   | 85.000.00          | xxxxxxxxx                               |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 |            |              |   |   |                    | XXXXXXXXX                               |
| Interest on Bonds                                    | 55-522 | 25,586.00  | 26,860.72    |   | 26,860.72   | 26,859.99          | XXXXXXXXX                               |
| Interest on Notes                                    | 55-523 |            |              |   |   |                    | XXXXXXXXX                               |
|  |        |            |              |   |   |                    | XXXXXXXXX                               |

### DEDICATED SWIM POOL UTILITY BUDGET - (continued)

| 11 APPROPRIATIONS FOR SWIM BOOK              |        |            | Appropriated | priated                                  |   | Expended 2016                           | ed 2016      |
|--|--------|------------|--------------|--|---|---|--------------|
| UTILITY                                      | FCOA   | 2017       | 2016         | or 2016 By<br>Emergency<br>Appropriation | Total for 2016 As Modified By All Transfers | Paid or<br>Charged                      | Reserved     |
| Deferred Charges and Statutory Expenditures: |        | XXXXXXXX   | XXXXXXXXX    | XXXXXXXX                                 | XXXXXXXXX                                   | *************************************** |              |
| DEFERRED CHARGES:                            |        | XXXXXXXXX  | XXXXXXXXX    | XXXXXXXX                                 | YYYYYYYY                                    | *************************************** | XXXXXXXXXXX  |
| Emergency Authorizations                     | 55-530 |            |              |  |   | *************************************** | ************ |
| Deficit in Operations                        | 55-531 |            |              | AAAAAAAAA                                |   |   | XXXXXXXXX    |
| Pelloit III Operations                       |        |            | 10,990.28    | XXXXXXXXX                                | 10,990.28                                   | 10,990.28                               | XXXXXXXXX    |
|  |        |            |              | XXXXXXXXX                                |   |   | XXXXXXXXX    |
|  |        |            |              | XXXXXXXXX                                |   |   | XXXXXXXX     |
|  |        |            |              | XXXXXXXXX                                |   |   | XXXXXXXX     |
| STATUTORY EXPENDITURES:                      |        | XXXXXXXXX  | XXXXXXXXXX   | XXXXXXXX                                 | XXXXXXXXX                                   | XXXXXXXXX                               | *******      |
| 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                               |              |
| et. Seq.)                                    | 55-542 |            |              |  |   | 1                                       |              |
|  |        |            |              |  |   |   |              |
|  |        |            |              |  |   |   |              |
|  |        |            |              |  |   |   |              |
| Judgements                                   | 55-531 |            |              |  |   |   |              |
| Deficits in Operations in Prior Years        | 55-532 |            |              | XXXXXXXXXX                               |   |   | XXXXXXXXX    |
| Surplus (General Budget)                     | 55-545 |            |              | xxxxxxxxxx                               |   |   | XXXXXXXXX    |
| 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

|                  |        |              | 51-999 | I Otal Assessment Appropriations         |
|------------------|--------|--------------|--------|--|
|                  |        |              | 51-925 | Total Account A Comment A                |
|                  |        |              |        | Payment of Bond Anticipation Notes       |
| 0                |        |              | 51-920 | Payment of Bond Principal                |
| Paid or Charged  | 2016   | 2017         |        | S. S |
| Expended 2016    | riated | Appropriated |        | 15 APPROPRIATIONS FOR ASSESSMENT DEBT    |
|                  |        |              |        |  |
|                  |        |              | 51-899 | I Otal Assessment Revenues               |
|                  |        |              |        | Total Accomments                         |
|                  |        |              | 51-885 | Deficit (General Budget)                 |
|                  |        |              |        |  |
|                  |        |              |        |  |
|                  |        |              | 51-101 | Assessment Cash                          |
| 111 2010         | 100    |              |        |  |
| in 2016          | 2016   | 2017         | +COA   | יד. ערטוללורט וורארואטרט דאטואו          |
| Realized in Cash | pated  | Anticipated  |        | 14 DEDICATED BEVENILES EDOM              |
|                  |        |              |        |  |

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

|                  |             |              | 52-999 | lotal Water Utility Assessment Appropriations  |
|------------------|-------------|--------------|--------|--|
|                  |             |              | 52-925 | Payment of Bond Anticipation Notes   |
| C                |             |              | 52-920 | Payment of Bond Principal  |
| Paid or Charged  | 2016        | 2017         | FCOA   | TO THE PERSON OF |
| Expended 2016    | oriated     | Appropriated | 0      | 15. APPROPRIATIONS FOR ASSESSMENT DEET   |
|                  |             |              |        |  |
|                  |             |              | 52-899 | Total Water Offity Assessment Revenues   |
|                  |             |              |        | Total Materials  |
|                  |             |              | 52-885 | Deficit Water Utility Budget   |
|                  |             |              |        |  |
|                  |             |              |        |  |
|                  |             |              | 52-101 | Assessment Cash  |
| in 2016          | 2016        | 2017         | +COA   | ייי ערעיטרט רעסואן ארארווסרט רעסואן  |
| Realized in Cash | Anticipated | Antic        | 1      | 14 DEDICATED REVENIES EBOM   |
|                  |             |              |        |  |

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

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: 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,

Cedar Grove Municipal Open Space Donations, Sales and Use Tax, Township of Cedar Grove Recreation Programs, Storm Recovery, Cedar Grove Community Center, Fee-Based Recreation Programs, Outside Employment of Off-Duty Police Officers, National Night Out Donations, Disposition of Forfeited Property, Revitalization of the Cedar Grove Business District, Uniform Fire Safety Act Penalty Monies, Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing Community Development Act of 1974, Parking Adjudication Act, Development Escrow Funds, Cedar Grove Drug Alliance, Cedar Grove D.A,R.E. Program, Municipal Open Space, Township of Cedar Grove Centennial Celebration, Township of Cedar Grove Hydrant Connectors, Township of Cedar Grove Police Equipment, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

leet 38

Electronic Receipts Fees.

Panther Park Concession Building and

#### APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

|    | н                 |           | THE RESERVED OF THE PROPERTY O |
|----|-------------------|-----------|--|
| 82 | 1110900 7,326,023 | 1110900   | Total Assets   |
|    |                   | 1110800   | Subsequent to 2017   |
|    |                   |           | Deferred Charges Required to be in Budgets   |
|    |                   | 1110700   | Deferred Charges Required to be in 2017 Budget   |
| 50 | 1,138             | 1110600   | Other Receivables  |
| 00 | 165,000           | 1110500   | Liquidation  |
|    |                   |           | Property Acquired by Tax Title Lien  |
| 58 | 268,917           | 1110400   | Tax Title Liens Receivable   |
| 52 | 424,435           | 1110300   | Taxes Receivable   |
| ×  | XXXXXXXXX         | XXXXXXXXX | Receivables with Offsetting Reserves:  |
|    |                   | 1110200   | Federal and State Grants Receivable  |
|    |                   | 1111000   | Due from State of N.J.(c20,P.L. 1971)  |
| 22 | 1110100 6,466,532 | 1110100   | Cash and Investments   |
|    |                   |           | ASSETS   |

#### LIABILITIES, RESERVES AND SURPLUS

| School Tax Levy Unpaid 222011013,434,982 00 | Total Liabilities, Reserves and Surplus | Surplus              | Reserves for Receivables | *Cash Liabilities    |
|---|---|----------------------|--------------------------|----------------------|
| 22201101                                    |   | 2110300              | 2110200                  | 2110100              |
| 3,434,982                                   | 7,326,023 82                            | 2110300 2,954,738 09 | 859,491 60               | 2110100 3,511,794 13 |
| 00  | 82                                      | 09                   | 60                       | 13                   |

|    | 0                    | 2220300  | "Cash Liabilities"         |
|----|----------------------|----------|----------------------------|
|    |                      |          | *Balance Included in Above |
| 00 | 222020013,434,982 00 | 22202001 | Less School Tax Deferred   |
|    |                      |          |                            |
| 00 | 222011013,434,982 00 | 22201101 | School Tax Levy Unpaid     |
|    |                      |          |                            |

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

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

|  | 1                    |                   |    |               |    |
|--|----------------------|-------------------|----|---------------|----|
|  |                      | YEAR 2016         | တ  | YEAR 2015     | Q  |
| Surplus Balance, January 1st   | 2310100              | 2,600,588         | 38 | 1,630,725 88  | 88 |
| CURRENT REVENUE ON A CASH BASIS                                      |                      |                   |    |               |    |
| Current Taxes 99.05% 99.15% (Percentage collected:2016 %, 2015 %)    | 23102005             | 231020050,545,434 | 27 | 49,239,128 31 | 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  | 82 |
| Total Funds  | 23105005             | 231050057,113,300 | 69 | 55,368,626    | 83 |
| Municipal Appropriations  Municipal Appropriations                   | 2310600 <sup>1</sup> | 231060013,478,242 | 83 | 13,175,963 72 | 72 |
| School Taxes (Including Local and Regional)                          | 23107002             | 231070026,869,964 | 00 | 26,274,455 00 | 00 |
| County Taxes(Including Added Tax Amounts)                            | 2310800 <sup>1</sup> | 231080012,168,752 | 58 | 11,650,231 02 | 02 |
| Special District Taxes   | 2310900              | 1,567,152         | 00 | 1,536,424 00  | 00 |
| Other Expenditures and Deductions from Income                        | 2311000              | 74,451            | 19 | 130,964 71    | 71 |
| Total Expenditures and Tax Requirements                              | 23111005             | 231110054,158,562 | 60 | 52,768,038 45 | 45 |
| Less: Expenditures to be Raised by Future Taxes                      | 2311200              |                   |    |               |    |
| Total Adjusted Expenditures and Tax Requirements                     | 23113005             | 231130054,158,562 | 60 | 52,768,038    | 45 |
| Surplus Balance - December 31st *Nearest even percentage may be used | 2311400              | 2311400 2,954,738 | 09 | 2,600,588 38  | 38 |
| Go may accord  |                      |                   |    |               |    |

#### Proposed Use of Current Fund Surplus in 2017 Budget

|                                     | 101     | Lago.                |    |
|-------------------------------------|---------|----------------------|----|
| Surplus Balance December 31, 2016   | 2311500 | 2311500 2,954,738 09 | 60 |
| Current Surplus Anticipated in 2017 |         |                      |    |
| Budget                              | 2311600 | 2311600 1,055,000 00 | 00 |
| Surplus Balance Remaining           | 2311700 | 2311700 1.899.738 09 | 09 |

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes 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

| D Ch   |  | X   |                                    | CAPITAL IMPROVEMENT PROGRAM - /  |   |   | <u>CAPITAL BUDGET</u>   |
|--|--|---|------------------------------------|--|---|---|---|
| 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. | years. (Exceeding minimum time period) | 6 years. (Over 10,000 and all county governments) | 3 years. (Population under 10,000) | <ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul> | No bond ordinances are planned this year. | Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements. | <ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul> |

Sheet 40 C-1

#### NARRATIVE CAPITAL IMPROVEMENT PROGRAM

Capital improvements to be financed through the 2017 budget appropriations without incurring municipal debt totals \$115,550.

The Water Operating Fund Capital Outlay budget appropriated \$18,000 for Water Main Repairs. The Current Fund Capital Improvement budget appropriates \$9,950 for local access CATV equipment and \$18,000 for Improvement to Bowden Road.

The Sewer Operating Fund Capital Outlay budget appropriates \$37,500 for sewer emergency repairs.

winterize adult and kiddie pool, \$10,000 for filter room upgrades, \$7,000 for slide refurbishing and \$200 for a depth marker replacement. 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

A multipurpose general bond ordinance is planned for:

| A multi-purpose sewer bond ordinance is planned for:<br>Equalization Tank Rehabilitation<br>Skytop Sewer Line Replacement | A multi-purpose water bond ordinance is planned for: VFW Tank Restoration Francisco Pump Station Motor Controls System Leak Test Program | A single-purpose general bond ordinance is planned for:<br>Road Overlay Program | SCBA Face Masks Computer Equipment – Hardware & Software Tree Replanting Program Curb and Sidewalk Replacement Fire Department Pagers Fire Dept. Safety Equipment Turf Management Equipment Library Bridge Replacement Safety Equipment |
|---|--|---|---|
| \$400,000.<br>130,000.<br>\$530,000.  | \$275,000.<br>100,000.<br><u>15,000.</u><br><u>\$390,000.</u>  | \$600,000.  | \$ 8,000.<br>12,000.<br>40,000.<br>12,000.<br>10,000.<br>10,000.<br>23,000.<br>25,000.<br>\$150,000.  |

#### CAPITAL BUDGET (Current Year Action) 2017

Local Unit

Township of Cedar Grove

| C 3       |            |                 |   | Sheet 40b      | She            |          |           |         |                            |
|-----------|------------|-----------------|---|----------------|----------------|----------|-----------|---------|----------------------------|
| 1.000.000 | 1,585,000  |                 |   | 85,000         | 115,550        |          | 2,785,550 | 33-199  | IOTAL - ALL PROJECTS       |
|           |            |                 |   |                |                |          |           |         | 1                          |
|           |            |                 |   |                |                |          |           |         |                            |
|           |            |                 |   |                |                |          |           |         |                            |
|           |            |                 |   |                |                |          |           |         |                            |
|           |            |                 |   |                |                |          |           |         |                            |
|           |            |                 |   |                |                |          |           |         |                            |
|           | 570,000    |                 | N.  | 30,000         |                |          | 600,000   |         | Road Overlay Program       |
|           | 503,000    |                 |   | 27,000         |                |          | 530,000   |         | Various Sewer Improve.     |
|           | 370,000    |                 |   | 20,000         |                |          | 390,000   |         | various water improve.     |
|           | 142,000    |                 |   | 8,000          |                |          | 150,000   |         | various General Improve.   |
| 1,000,000 |            |                 |   |                |                |          | 1,000,000 |         | Road and curb improve.     |
|           |            |                 |   |                | 32,100         |          | 32,100    |         | Dood and Count T           |
|           |            |                 |   |                | 3/,500         |          | 30 100    |         | Swim Pool II+ili+v Improvo |
|           |            |                 |   |                | 37 500         |          | 37.500    |         | Sewer Utility Improve.     |
|           |            |                 |   |                | 18,000         |          | 18,000    |         | Water Utility Improve.     |
|           |            |                 |   |                | 9,950          |          | 9,950     |         | Local Access CATV          |
|           |            |                 |   |                | 18,000         |          | 18,000    |         | Improve. to Bowden Road    |
| YEARS     | Authorized | and Other Funds | Surplus                                     | provement Fund | Appropriations | YEARS    | COSI      |         |                            |
| FUTURE    | Debt       | Grants in Aid   | Capital                                     | Capital Im-    | 2016 Budget    | IN PRIOR | FOTAL     | NONER   | - ROSEC - III CE           |
| FUNDED IN | 5e         | 5d              | 5c  | 56             | 5a             | RESERVED | ESTIMATED | PROJECT |                            |
| TO BE     | 2017       | ENT YEAR -      | PLANNED FUNDING SERVICES FOR CURRENT YEAR - | FUNDING SERV   | PLANNED        | AMOUNTS  | ω         | 2       |                            |
| 6         |            |                 |   |                |                | 4        |           | g       |                            |
|           |            |                 |   |                |                |          |           |         |                            |

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

Local Unit

Township of Cedar Grove

|           | TOTAL - ALL PROJECTS |  |  |  | Koad Overlay Program | Various Sewer Improve. | Various Water Improve. | Various General Improve. | Road and Curb Improve. | Swim Pool Utility Improve. | Sewer Utility Improve. | Water Utility Improve. | Local Access CATV | Improve. to Bowden Road | PROJECT TITLE                   |   |  |
|-----------|----------------------|--|--|--|----------------------|------------------------|------------------------|--------------------------|------------------------|----------------------------|------------------------|------------------------|-------------------|-------------------------|---------------------------------|---|--|
|           | 33-299               |  |  |  |                      |                        |                        |                          |                        |                            |                        |                        |                   |                         | PROJECT                         | 2 |  |
|           | 2,785,550            |  |  |  | 600,000              | 530,000                | 390,000                | 150,000                  | 1,000,000              | 32,100                     | 37,500                 | 18,000                 | 9,950             | 18,000                  | TOTAL<br>COSTS                  | ω |  |
|           |                      |  |  |  |                      |                        |                        |                          |                        |                            |                        |                        |                   |                         | ESTIMATED<br>COMPLETION<br>TIME | 4 |  |
| Shee      | 1,785,550            |  |  |  | 600,000              | 530,000                | 390,000                | 150,000                  |                        | 32,100                     | 37,500                 | 18,000                 | 9,950             | 18,000                  | 5a<br>2017                      |   |  |
| Sheet 40c | 200,000              |  |  |  |                      |                        |                        |                          | 200,000                |                            |                        |                        |                   |                         | 5b<br>2018                      |   |  |
|           | 200,000              |  |  |  |                      |                        |                        |                          | 200,000                |                            |                        |                        |                   |                         | 5c<br>2019                      |   |  |
|           | 200,000              |  |  |  |                      |                        |                        |                          | 200,000                |                            |                        |                        |                   |                         | 5d<br>2020                      |   |  |
|           | 200,000              |  |  |  |                      |                        |                        |                          | 200.000                |                            |                        |                        |                   |                         | 5e<br>2021                      |   |  |
| C-4       | 200 .000             |  |  |  |                      |                        |                        |                          | 200 000                |                            |                        |                        |                   |                         | 5f<br>2022                      |   |  |

6 YEAR CAPITAL PROGRAM - 2017 to 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Cedar Grove

|                             | 1 2         | BUDGET APPROPRIATIONS | ROPRIATIONS  | 4         |         | 6           |         | BONDS AND NOTES | ND NOTES   |        |
|-----------------------------|-------------|-----------------------|--------------|-----------|---------|-------------|---------|-----------------|------------|--------|
|                             | Estimated   | 3a                    | 3b           | Capital   | ζī      | Grants-in-  | 7a      | 7b              | 7c         | 74     |
| TROSECT TILE                | Total Cost  | rear                  | Future Years | Improve-  | Capital | Aid and     | General | Self            | Assessment | School |
|                             |             | 2017                  |              | ment Fund | Surplus | Other Funds |         | liquidating     |            | Oction |
| Improve to Bowden Road      | 18,000      | 18.000                |              |           |         |             |         | 2000            |            |        |
| Local Access CATV           | 9.950       | 9 950                 |              |           |         |             |         |                 |            |        |
|                             | , , , , , , | 0,000                 |              |           |         |             |         |                 |            |        |
| 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   |                       | 1,000,000    |           |         |             |         |                 |            |        |
| Various General Improve.    | 150,000     |                       |              | 8,000     |         |             | 142.000 |                 |            |        |
| Various Water Improve       | 390,000     |                       |              | 20,000    |         |             |         | 370,000         |            |        |
| Various Sewer Improve.      | 530,000     |                       |              | 27,000    |         |             |         | 503.000         |            |        |
| koad Overlay Program        | 600,000     |                       |              | 30,000    |         |             | 570,000 |                 |            |        |
|                             |             |                       |              |           |         |             |         |                 |            |        |
|                             |             |                       |              |           |         |             |         |                 |            |        |
|                             |             |                       |              |           |         |             |         |                 |            |        |
|                             |             |                       |              |           |         |             |         |                 |            |        |
|                             |             |                       |              |           |         |             |         |                 |            |        |
|                             |             |                       |              |           |         |             |         |                 |            |        |
| IOIAL - ALL PROJECTS 33-399 | 2,/85,550   | 115,550               | 1,000,000    | 85,000    |         |             | 712,000 | 873,000         |            |        |

#### SECTION 2 - UPON ADOPTION FOR YEAR

2017

(Only to be Included in the Budget as Finally Adopted

#### RESOLUTION

| (c)\$  | (a)\$ _  |
|--|--|
|  | Be it Resolved by the of Cedar Grove shall constitute an appr 9,965,930.30 |
| (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and, [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. | Be it Resolved by the Mayor and Council of Cedar Grove , County of Essex   |

(e)\$ \$(b)

763,001.77

Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

| (e)\$               | 763,001.77         | (Item 5 below) Minimum Library Tax   |                     |   |                            |
|---------------------|--------------------|--------------------------------------|---------------------|---|----------------------------|
| RECORI              | RECORDED VOTE      |                                      |                     | > | Abetained \                |
| (Insert la          | (Insert last name) | Ayes { Cicala<br>Kumburis<br>Tanella | Nays {              | , | restation (                |
|                     |                    | Ø                                    | SUMMARY OF REVENUES | A | Absent { Longo<br>Maffucci |
| 1. General Revenues | nes                |                                      |                     |   |                            |

| Total Revenues | Hots   Dominary | 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 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 PAISED BY TAYATTON FOR SCHOOL DISTRICTS ONLY | Item 6(b), Sheet 11 (N.J.S. 40A:4-14) 07-191 \$ | 07-195 \$ | 3. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | Receipts from Delinquent Taxes | wiscellaneous Revenues Anticipated | Missell Parison | Surplus Anticipated |
|----------------|-----------------|---|---------------------------------------|--|---|-----------|---|--------------------------------|------------------------------------|-----------------|---------------------|
| 13-299         | 07-192          | 07-191  |                                       |  |   |           | 07-190  | 15-499                         | 13-099                             | 08-100          | =                   |
| \$ 14,         | 763,001.77      | -   |                                       |  |   |           | \$ 9,965,930.30   | \$ 417,000.00                  | \$ 2,402,395.93                    | \$ 1,055,000.00 |                     |

#### SUMMARY OF APPROPRIATIONS

| he same title as nent Services. | mount and by the focal Governr | appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. |
|---------------------------------|--------------------------------|--|
| day of                          | lst                            | May  |
| 14 603 328 00                   | 34-499                         | lotal Appropriations   |
| -0-                             | 07-195 \$                      | 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)  |
| 560,000.00                      | 50-899 \$                      | (m) Reserve for Uncollected Taxes (Include Other Reserves if Any)  |
| -0-                             | 29-410 \$                      | (k) For Local District School Purposes   |
| -0-                             | 46-885 \$                      | (g) Cash Deficit   |
| -0-                             | 29-405 \$                      | (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)   |
| -0-                             | 37-480 \$                      | (t) Judgements   |
| -0-                             | 46-999 \$                      | (e) Deferred Charges - Municipal   |
| 1,293,865.00                    | 45-999 \$                      | (d) Municipal Debt Service   |
| 67,950.00                       | 44-999 \$                      | (c) Capital Improvements   |
| 887,597.00                      | 34-305 \$                      | (a) Operations - I otal Operations excluded from "CAPS"  |
| XXXXXXXXXXXXXX                  | XXXXXXXX                       |  |
| -0-                             | 46-885 \$                      | (8) casii pelicit  |
| 1,365,847.00                    | 34-209 \$                      | (a) Cash Deficit   |
| 10,428,069.00                   | 34-201 \$                      | (a&b) Operations including Contingent  |
| XXXXXXXXXXXX                    | XXXXXXXX                       |  |
| XXXXXXXXXXX                     | XXXXXXXX                       | PRIATIONS  |

Certified by me this 1st

day of May

signature

, Clerk

| FCOA 2017 2016 in 2016  54-190   | 1 000 0      |                   | -        |          |          |  |                  | Control of the Contro |               |              |                                     |
|--|--------------|-------------------|----------|----------|----------|--|------------------|--|---------------|--------------|-------------------------------------|
| FCOA    2017   2016  |              |                   | 1.000.00 | 1,000.00 | 54-499   | Total Trust Fund Appropriations:                       | -0-<br>(Acres)   |  |               |              | Farmland preserved in 2016:         |
| FCOA   2017   2016   in 2016   Davelopment of Lands for Expenses   FCOA   FCOA   FCOA   For 2017   For 2016   Charged or FCOA   FCOA   For 2017   For 2016   Charged or FCOA   FCOA   FCOA   FOR 2017   FOR 2016   Charged or FCOA   FCOA   FCOA   FOR 2017   FOR 2016   Charged or FCOA   FCOA   FCOA   FCOA   FOR 2017   FOR 2016   Charged or FCOA     |              |                   |          |          | 54-950-2 | Reserve for Future Use                                 | -0-<br>(Acres)   |  |               | 2016:        | Recreation land preserved in 2      |
| Particol    | xxxxxxx      |                   |          |          | 54-935-2 | Interest on Notes                                      | (Acres)          |  |               | į            |                                     |
| Principle   Prin   | xxxxxxx      |                   |          |          | 54-930-2 | Interest on Bonds                                      | 11               |  |               | <del>p</del> | Total Acreage Preserved to da       |
|  | xxxxxxx      |                   |          |          | 54-925-2 | Notes and Capital Notes                                | 372.50           |  |               |              | Total Expended to date:             |
| FCOA    2017   2016   in 2016   in 2016   Development of Lands for Recreation and Conservation:   FCOA    FC   | xxxxxxx      |                   |          |          | 54-920-2 | Payment of Bond Principal Payment of Bond Anticipation | 1                |  |               |              | Rate Assessed:                      |
| FCOA   2017   2016   in 2016   Development of Lands for Recreation and Conservation:   FCOA   FCOA   FCOA   For 2016   Paid or Charged     |              | CXXXXXXX          | xxxxxxxx | XXXXXXX  |          | Debt Service:  | nber 2, 2010     | Nove   |               | ited:        | ear Kererendum Passed/Implemen      |
| FCOA         2017         2016         in 2016         Expend or 2016         FCOA         Appropriated         Expend or 2016         Paid or   |              |                   |          |          | 54-906-2 | Down Payments on Improvements                          | 8, 1999          |  | mmary of Prog |              |                                     |
| FCOA         2017         2016         in 2016         Development of Lands for Recreation and Conservation:         FCOA         FCOA         for 2017         for 2016         Paid or Charged         Paid or Charged<  |              |                   |          |          | 54-916-2 | Acquisition of Farmland                                | F                |  | 1,000.        | 54-299       | Total Trust Fund Revenues:          |
| FCOA   2017   2016   in 2016   Development of Lands for Recreation and Conservation:   Salaries & Wages   S4-190   S4-191   Salaries & Wages   S4-195   Cher Expenses   S4-385-2   S4-385   |              |                   |          |          | 54-915-2 | and Conservation:                                      |                  |  |               |              |                                     |
| FCOA   2017   2016   in 2016   Development of Lands for Recreation and Conservation:   Salaries & Wages   S4-190   Salaries & Wages   S4-385-1   1,000.00   1,000.00   1,461.97   Other Expenses   S4-385-1   1,000.00   1,000.00   1,000.00   Salaries & Wages   S4-385-2   1,000.00   1,00   |              |                   |          |          |          | Accession  |                  |  |               |              |                                     |
| FCOA   2017   2016   in 2016   Development of Lands for Recreation and Conservation:   54-191   1,000.00   1,000.00   1,461.97   Maintenance of Lands for Recreation and Conservation:   54-385-1   1,000.00   1,000.00   1,461.97   Maintenance of Lands for Recreation and Conservation:   54-385-1   1,000.00   1,000.00   1,000.00   1,461.97   Maintenance of Lands for Recreation and Conservation:   54-385-2   1,000.00    |              |                   |          |          | 54-176-2 | Other Expenses   |                  |  |               |              |                                     |
| FCOA   2017   2016   in 2016   Development of Lands for   Salaries & Wages   S4-385-1   1,000.00   1,461.97   Maintenance of Lands for   Recreation and Conservation:   Salaries & Wages   S4-375-2   1,000.00   1,000.00   1,000.00   1,461.97   Maintenance of Lands for   Recreation and Conservation:   Salaries & Wages   S4-375-2   1,000.00    |              |                   |          |          | 54-176-1 | Salaries & Wages                                       |                  |  |               |              |                                     |
| FCOA   2017   2016   in 2016   Development of Lands for Recreation and Conservation:   Salaries & Wages   54-375-1     1,000.00   1,000.00     1,461.97   Charged   Salaries & Wages   54-375-1     1,000.00   1,000.00     1,00   |              | XXXXXXX           | XXXXXXXX | XXXXXXX  |          | Historic Preservation:                                 |                  |  |               |              |                                     |
| FCOA         2017         2016         in 2016         APPROPRIATIONS         FCOA         Appropriated         Expendence           d         54-190         2017         2016         in 2016         Development of Lands for Recreation and Conservation:         FCOA         for 2017         for 2016         Charged           54-113         1,000.00         1,000.00         1,461.97         Other Expenses Accreation and Conservation:         54-385-2         1,000.00         1,000.00         1           Maintenance of Lands for Recreation and Conservation:         Salaries & Wages         54-375-1         xxxxxxxxx         xxxxxxxxx         xxxxxxxxx         xxxxxxxxx  |              |                   |          |          | 54-375-2 | Other Expenses   |                  |  |               | +            |                                     |
| FCOA 2017 2016 in 2016  d 54-190   |              |                   |          |          | 54-375-1 | Salaries & Wages                                       |                  |  |               |              | a single                            |
| FCOA         2017         2016         in 2016         Development of Lands for Recreation and Conservation:         FCOA         FCOA         4 ppropriated         FCOA         Paid or Cash Paid or   |              | XXXXXXX           | XXXXXXXX | XXXXXXX  |          | Recreation and Conservation:                           |                  |  |               |              | Reserve Funds:                      |
| FCOA 2017 2016 in 2016  d 54-190 Salaries & Wages 54-385-1  Salaries & Wages 54-385-1  Appropriated Expend Expend Paid or Paid or Paid or Charged Salaries & Wages 54-385-1  | 1,000.00     |                   | 1,000.00 | 1,000.00 | 54-385-2 | Other Expenses  Maintenance of Lands for               |                  |  | 000 t         | 54-113       | ilitelest ilicollie                 |
| FCOA 2017 2016 in 2016  Sevelopment of Lands for Recreation and Conservation:  Appropriated Expending Appropriated FCOA for 2017 for 2016 Charged Recreation and Conservation:  Appropriated Expending FCOA for 2017 for 2016 Charged Recreation and Conservation:   |              |                   |          |          | 54-385-1 | Salaries & Wages                                       | T                |  | 1 000         |              |                                     |
| FCOA 2017 2016 in 2016 Appropriated Expendent of the control of th |              | хххххххх          | xxxxxxx  | xxxxxxxx |          | Recreation and Conservation:                           |                  |  |               | 54-190       | By Taxation                         |
| Appropriated Appropriated Appropriated   |              | Paid or<br>Charge | for 2016 | for 2017 | FCOA     |  | in 2016          | 2016   |               | FCOA         | FROM TRUST FUND Amount To Be Raised |
| \ntinington \( \text{1} \)   | xpended 2016 | _                 | riated   | Approp   |          | APPROPRIATIONS   | Realized in Cash | Anticipated  |               |              | DEDICATED REVENUES                  |

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

Contracting Unit: Township of Cedar Grove

Year Ending:

December 31, 2016

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|---|---|-----|-------|--|
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|   |   |     |       | wing is<br>A.C. 5:3  |
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|   |   |     |       | hange o  |
|   |   |     |       | orders vify each   |
|   |   |     |       | The following is a complete list of all change orders which caused the originally awarded coplease consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.   |
|   |   |     |       | aused the order  |
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|   |   |     |       | r regula   |
|   |   |     |       | 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 sult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project. |
|   |   |     |       | tails  |
|   | 4 | 4 3 | 4 3 2 | 1  |

4

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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.

Clerk of the Governing Body

Sheet 44

March 20, 2017

Date