

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	108,840.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	108,840.00		
Rents	08-503	1,855,409.00	1,780,361.00	1,855,409.36
Fire Hydrant Service	08-504			
Miscellaneous	08-505	129,434.53	45,947.00	267,026.03
Water Capital Fund - Fund Balance	08-506	7,333.47		
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		259,140.00	
TOTAL WATER UTILITY REVENUES	91107-00	2,101,017.00	2,085,448.00	2,122,435.39

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

DEDICATED WATER UTILITY BUDGET - (continued) \*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	566,875.00	620,555.00		632,967.00	622,904.73	10,062.27
Other Expenses	55-502	1,123,940.00	1,034,246.00		1,034,246.00	922,983.31	111,262.69
Salary Adjustment Program	55-503	7,381.00	12,412.00				
Capital Improvements:		xxxxxxxxxxxxxx					
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512	18,000.00	18,000.00		18,000.00	16,404.70	1,595.30
Debt Service:		xxxxxxxxxxxxxx					
Payment of Bond Principal	55-520	120,000.00	115,000.00		115,000.00	115,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	30,000.00	18,000.00		18,000.00	18,000.00	xxxxxxxxxx
Interest on Bonds	55-522	54,219.00	56,563.12		56,563.12	56,563.12	xxxxxxxxxx
Interest on Notes	55-523	45,650.00	18,750.00		18,750.00	18,750.00	xxxxxxxxxx
	55-524						

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018		
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 Modified By Transfers	As All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES		xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx				xxxxxxxxxxxxx
Deficit in Operations	55-531		63,159.88	xxxxxxxxxxxxx	63,159.88	63,159.88		
				xxxxxxxxxxxxx				
				xxxxxxxxxxxxx				
				xxxxxxxxxxxxx				
STATUTORY EXPENDITURES:								
Contribution to:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Public Employees' Retirement System	55-540	75,805.00	70,340.00		70,340.00	70,340.00		
Social Security System (O.A.S.I.)	55-541	44,147.00	48,422.00		48,422.00	48,422.00		
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			xxxxxxxxxxxxx				
Surplus (General Budget)	55-545			xxxxxxxxxxxxx				
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	2,101,017.00	2,085,448.00		2,085,448.00	1,962,527.74	122,950.26	



DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	104,439.00	157,946.00	157,946.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	104,439.00	157,946.00	157,946.00
Sewer Rents	08-503	2,227,436.00	2,201,311.00	2,227,436.20
Miscellaneous	08-505	46,785.28	46,121.00	139,785.42
Sewer Capital Fund - Fund Balance	08-506	4,608.72		
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	2,383,269.00	2,405,378.00	2,525,167.62

Use a separate set of sheets for  
each separate Utility.



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018		
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 Modified By Transfers	As	Paid or Charged	Reserved
Operating:		xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	773,866.00	780,951.00		794,342.00		693,253.84	101,088.16
Other Expenses	55-502	975,613.00	1,065,941.00		1,065,941.00		1,001,071.39	64,869.61
Salary Adjustment Program	55-503	9,339.00	13,391.00					
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						
Debt Service:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	220,000.00	215,000.00		215,000.00		215,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	30,000.00	22,000.00		22,000.00		22,000.00	xxxxxxxxxxxxxx
Interest on Bonds	55-522	100,433.00	104,736.00		104,736.00		104,736.00	xxxxxxxxxxxxxx
Interest of Notes	55-523	26,750.00	11,780.00		11,780.00		11,780.00	xxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018		
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 Modified By Transfers	As All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx				xxxxxxxxxxxx
Deficit in Operations	55-531			xxxxxxxxxxxx				xxxxxxxxxxxx
				xxxxxxxxxxxx				xxxxxxxxxxxx
				xxxxxxxxxxxx				xxxxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	139,383.00	129,334.00		129,334.00	129,334.00		
Social Security Sytem (O.A.S.I.)	55-541	60,385.00	52,245.00		52,245.00	52,245.00		
Unemployment Compensation Insurance (N.J.S.A. 43:2103 et. Seq.)	55-542							
Judgements	55-531							
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx				xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx				xxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	2,383,269.00	2,405,378.00		2,405,378.00	2,239,420.23		165,957.77

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	362,692.00	352,287.00	362,692.00
Miscellaneous	08-505	36,381.00	28,785.62	36,381.87
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	120,323.00	154,535.00	90,583.91
TOTAL SWIM POOL UTILITY REVENUES	08-599	519,396.00	535,607.62	489,657.78

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 2018		
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 Modified By Transfers	As	Paid or Charged	Reserved
Operating:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	248,188.00	245,758.00		249,302.00		249,302.00	
Other Expenses	55-502	100,588.00	96,255.00		96,255.00		81,932.10	14,322.90
Salary Adjustment Program	55-503	4,691.00	3,544.00					
Capital Improvements:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511	2,000.00	2,000.00	xxxxxxxxxx	2,000.00		2,000.00	
Capital Outlay	55-512	27,000.00	28,100.00		28,100.00		24,637.25	3,462.75
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	95,000.00	90,000.00		90,000.00		90,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521							xxxxxxxxxx
Interest on Bonds	55-522	22,388.00	24,053.76		24,053.76		24,053.76	xxxxxxxxxx
Interest on Notes	55-523							xxxxxxxxxx
								xxxxxxxxxx

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2018	
		2019	2018	or 2018 By Emergency Appropriation	Total for 2018 Modified By Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:		xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deficit in Operations	55-531		26,719.86	xxxxxxxxxxxxx	26,719.86	26,719.86	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security Sytem (O.A.S.I.)	55-541	19,541.00	19,177.00		19,177.00	19,177.00	
Unemployment Compensation Insurance (N.J.S.A. 43:2103 et. Seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	519,396.00	535,607.62		535,607.62	517,821.97	17,785.65

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018
		2019	2018	
				Paid or Charged
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 2018
		2019	2018	
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 2018
		2019	2018	
				Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			



DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899			
		Appropriated		Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	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 2019 from Animal Control,, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing Community Development Act of 1974, Parking Adjudication Act, Developer Escrow Funds, Cedar Grove Drug Alliance, Cedar Grove D.A.R.E. Program, Municipal Open Space, Disposition of Forfeited Property, Revitalization of the Cedar Grove Business District, Uniform Fire Safety Act Penalty Monies. Cedar Grove Community Center, Fee-Based Recreation Programs, Outside Employment of Off-Duty Police Officers, National Night Out Donations, Cedar Grove Municipal Open Space Donations, Sales and Use Tax, Township of Cedar Grove Recreation Programs, Storm Recovery, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

Township of Cedar Grove Centennial Celebration, Township of Cedar Grove 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 Receipt Fees.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	7,798,972	67
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	410,724	78
Tax Title Liens Receivable	1110400	233,604	45
Property Acquired by Tax Title Lien Liquidation	1110500	165,000	00
Other Receivables	1110600	13,621	56
Deferred Charges Required to be in 2019 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		
Total Assets	1110900	8,621,923	46
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,475,306	13
Reserves for Receivables	2110200	822,950	79
Surplus	2110300	4,323,666	54
Total Liabilities, Reserves and Surplus		8,621,923	46

School Tax Levy Unpaid	2220110	14,535,741	00
Less School Tax Deferred	2220200	14,535,741	00
*Balance Included in Above "Cash Liabilities"	2220300	-0	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	3,679,369	64	2,954,738	09
CURRENT REVENUE ON A CASH BASIS					
Current Taxes 99.17% 99.21%					
*(Percentage collected:2018 %, 2017 %)	2310200	53,073,814	84	52,359,398	49
Delinquent Taxes	2310300	394,579	29	486,309	40
Other Revenues and Additions to Income	2310400	3,956,097	09	3,978,611	40
Total Funds	2310500	61,103,860	86	59,779,057	38
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	14,376,189	23	14,074,490	38
School Taxes (Including Local and Regional)	2310700	29,071,482	00	28,294,388	00
County Taxes(Including Added Tax Amounts)	2310800	11,651,063	79	11,973,415	11
Special District Taxes	2310900	1,630,464	00	1,598,495	00
Other Expenditures and Deductions from Income	2311000	50,995	30	158,899	25
Total Expenditures and Tax Requirements	2311100	56,780,194	32	56,099,687	74
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	56,780,194	32	56,099,687	74
Surplus Balance - December 31st	2311400	4,323,666	54	3,679,369	64

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	4,323,666	54
Current Surplus Anticipated in 2019 Budget	2311600	1,341,615	00
Surplus Balance Remaining	2311700	2,982,051	54

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



2019

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 2019 budget appropriations without incurring municipal debt totals \$117,450.  
 The Current Fund Capital Improvement budget appropriates \$9,950 for local access CATV equipment and \$25,000 for Improvement to Ozone Avenue.  
 The Water Operating Fund Capital Outlay budget appropriated \$18,000 for Water Main Repairs.  
 The Sewer Operating Fund Capital Outlay budget appropriated \$37,500 for Sewer Emergency Repairs.  
 The Swimming Pool Fund Capital Outlay budget appropriates \$400 for diving board service, \$1,000 for pool deck repair, \$6,700 for summarize adult and kiddie pool, \$7,200 for winterize adult and kiddie pool, \$8,000 for filter room upgrades, \$3,500 for step and ladder repairs 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	8,000.
Park Dept. Shed & Concrete Pad	5,000.
Turf Management Equipment	15,000.
Center Fire Company Bay Floor and Cabinets	23,000.
Fire Department Command Vehicle	38,000.
Body Armor Replacement	38,000.
Roadway Overlay	266,000.
Municipal Building Window Replacement	10,000.
Police Locker Room Conversion	77,000.
Live Scan Fingerprint System	28,000.
Police Policy and Procedure Update	40,000.
Tennis Court Surface Replacement	65,000.
Catherine Court Catch Basin Inlets	10,000.
Mid-Block Crosswalk West Bradford Avenue	70,000.
Stevens Avenue Stream Improvement Design	7,000.
Park Dept. Ride on Mower	27,000.
Park Dept. Enclosed Landscape Trailer	8,000.
Community Park Playground Supplement	75,000.
Fire Dept. Safety Equipment	18,000.
	<u>\$900,000.</u>

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

A multi-purpose water bond ordinance is planned for:

Francisco Avenue Oil Tank Removal	\$75,000.
GIS Phase III	10,000.
Water Meter Replacement	51,000.
Water Main Repairs	18,000.
Replace Lighting in Low Garage	11,500.
Fire Hydrant Replacement	16,500.
Water Main Replacement	185,000.
VFW Traffic Box Upgrade	12,500.
VFW Program Upgrade	5,500.
System Leak Test Program	<u>15,000.</u>
	<u>\$400,000.</u>

A multi-purpose sewer bond ordinance is planned for:

Glendale Pump Station Infiltration	\$100,000.
Sewer Treatment Plant Improvements	75,000.
Sewer Treatment Plant Controls	<u>75,000.</u>
	<u>\$250,000.</u>

**CAPITAL BUDGET (Current Year Action)**  
**2019**

**Local Unit**      Township of Cedar Grove

1									
PROJECT TITLE									
PROJECT NUMBER									
ESTIMATED TOTAL COST									
AMOUNTS RESERVED IN PRIOR YEARS									
PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019									
5a									
2019 Budget Appropriations									
5b									
Capital Im-provement Fund									
5c									
Capital Surplus									
5d									
Grants in Aid and Other Funds									
5e									
Debt Authorized									
6									
TO BE FUNDED IN FUTURE YEARS									
Improve. to Ozone Ave.		25,000.		25,000.					
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.		27,000.		27,000.					
Road and Curb Improve.		1,000,000.							1,000,000
Resurface LF Rd Tennis Ctrs.		65,000.			4,000.			61,000.	
Various General Improve.		900,000.			45,000.			855,000.	
Various Water Improve.		400,000.			20,000.			380,000.	
Various Sewer Improve.		250,000.			13,000.			237,000.	



**6 YEAR CAPITAL PROGRAM - 2019 to 2024**  
Anticipated Project Schedule and Funding Requirements

**Local Unit**      Township of Cedar Grove

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Improve. to Ozone Ave.		25,000.		25,000.					
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.		27,000.		27,000.					
Road and Curb Improvements		1,000,000.			200,000.	200,000.	200,000.	200,000.	200,000.
Resurface LF Rd. Tennis Cts.		65,000.		65,000.					
Various General Improve.		900,000.		900,000.					
Various Water Improve.		400,000.		400,000.					
Various Sewer Improve.		250,000.		250,000.					
TOTAL - ALL PROJECTS	33-299	2,732,450		1,732,450.	200,000.	200,000.	200,000.	200,000.	200,000.

**YEAR CAPITAL PROGRAM - 2019 to 2024**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**      Township of Cedar Grove

1		2		BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a	3b	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a	7b	7c	7d		
		Current Year 2019	Future Years				General	Self Liquidating	Assessment	School		
Improve to Ozone Ave.	25,000.	25,000.										
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.	27,000.	27,000.										
Road and Curb Improve.	1,000,000.		1,000,000.									
Resurface LF Rd. Tennis Cts.	65,000.			4,000.			61,000.					
Various General Improve.	900,000.			45,000.			855,000.					
Various Water Improve.	400,000.			20,000.				380,000.				
Various Sewer Improve.	250,000.			13,000.				237,000.				

RESOLUTION

Be it Resolved by the Mayor and Council 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)\$ 10,477,608.66 (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)\$ 772,678.96 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Kumbouris Peterson Tanella Vargo Cicala

Nays { None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,341,615.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,495,700.30
Receipts from Delinquent Taxes		15-499	\$ 400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$ -0-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -0-	
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	772,678.96
Total Revenues		13-299	\$ 15,487,602.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		xxxxxxxx	xxxxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 10,717,658.00
(g) Cash Deficit		34-209	\$ 1,630,227.00
Excluded from "CAPS"		46-885	\$ -0-
(a) Operations - Total Operations Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxxxx
(c) Capital Improvements		34-305	\$ 986,279.92
(d) Municipal Debt Service		44-999	\$ 84,950.00
(e) Deferred Charges - Municipal		45-999	\$ 1,508,488.00
(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
Total Appropriations		07-195	\$ -0-
		34-499	\$ 15,487,602.92

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 \_\_\_\_\_ day of \_\_\_\_\_, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2019 *Kathleen R. Stutz*, Clerk  
*Kathleen R. Stutz* signature



DEDICATED REVENUES		Anticipated		Realized in Cash	
FROM TRUST FUND	FCOA	2019	2018	in 2018	
Amount To Be Raised By Taxation	54-190				
Interest Income	54-113	1,000.00	1,000.00	7,294.86	
Reserve Funds:					
Total Trust Fund Revenues:	54-299	1,000.00	1,000.00	7,294.86	
Summary of Program					
Year Referendum Passed/Implemented:		March 8, 1999 November 2, 2010			
Rate Assessed:		\$ - - -			
Total Tax Collected to date		\$ 807,872.50			
Total Expended to date:		\$ 833,536.00			
Total Acreage Preserved to date		64.6 (Acres)			
Recreation land preserved in 2018:		-0- (Acres)			
Farmland preserved in 2018:		-0- (Acres)			
APPROPRIATIONS		Appropriated		Expended 2018	
	FCOA	for 2019	for 2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-385-1				
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
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				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxx	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, 2018

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.

April 1, 2019

Date

Kathleen R. Shults

Clerk of the Governing Body