

2013 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2013 BUDGET

MUNICIPALITY: TOWNSHIP OF CLARK COUNTY: UNION

<u>SAL BONACCORSO</u> Mayor's Name	<u>12/31/16</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>ANGEL ALBANESE</u>	<u>12/31/16</u>
<u>ALVIN BARR</u>	<u>12/31/16</u>
<u>RICHARD KAZANOWSKI</u>	<u>12/31/14</u>
<u>FRANK MAZZARELLA</u>	<u>12/31/14</u>
<u>PATRICK O'CONNOR</u>	<u>12/31/14</u>
<u>WILLIAM SMITH</u>	<u>12/31/16</u>
<u>BRIAN TOAL</u>	<u>12/31/14</u>

Municipal Officials	
<u>EDITH L. MERKEL</u> Municipal Clerk	<u>04/01/07</u> Date of Orig. Appt. <u>1363</u> Cert. No.
<u>TERANCE O'NEILL</u> Tax Collector	<u>T-0565</u> Cert. No.
<u>TERANCE O'NEILL</u> Chief Financial Officer	<u>O-0487</u> Cert. No.
<u>SCOTT CLELLAND</u> Registered Municipal Accountant	<u>455</u> Lic. No.
<u>JOSEPH TRIARSI</u> Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF CLARK
430 WESTFIELD AVENUE
CLARK, NEW JERSEY 07066
Fax #: (732) 388-0581

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

<small>Division Use Only</small>
Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the _____ TOWNSHIP _____ of _____ CLARK _____, County of _____ UNION _____ for the Fiscal Year 2013.

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

_____ 19TH _____ day of _____ FEBRUARY _____, 2013

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

Certified by me, this _____ 19TH _____ day of _____ FEBRUARY _____, 2013

EDITH L. MERKEL, CLERK

430 WESTFIELD AVENUE

Address

CLARK, NEW JERSEY 07066

Address

(732) 388-3669

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 19TH _____ day of _____ FEBRUARY _____, 2013

Registered Municipal Accountant

Iselin, NJ 08830

Address

485C Route 1 South

Address

732-283-9300

Phone Number

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

Certified by me, this _____ 19TH _____ day of _____ FEBRUARY _____, 2013

TERANCE O'NEILL, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 TOWNSHIP of CLARK , County of UNION

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2013.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the LOCAL SOURCE
in the issue of March 28, 2013.

The Governing Body of the TOWNSHIP of CLARK does hereby approve the following as the Budget for the year 2013;

RECORDED VOTE (Insert last name)	Ayes	{ ALBANESE BARR KAZANOWSKI MAZZARELLA SMITH TOAL O'CONNOR }	Nays	{ NONE }	Abstained	{ NONE }
					Absent	{ NONE }

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the TOWNSHIP
of CLARK, County of UNION, on February 19th, 2013.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBER, on April 15, 2013 at
~~(A.M.)~~
7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other
(Cross out one)
interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	15,530,339.67
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	4,407,754.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,407,754.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.49</u> Percent of Tax Collections	850,000.00
4. Total General Appropriations (Item 9, Sheet 29)	20,788,094.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,593,245.28
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,391,206.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	803,642.33

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swim Pool Utility
Budget Appropriations - Adopted Budget	20,190,207.08		3,312,153.00	319,900.00
Budget Appropriations Added by N.J.S. 40A:4-87	18,654.00		-	-
Emergency Appropriations	180,000.00		-	-
Total Appropriations	20,388,861.08		3,312,153.00	319,900.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,109,330.01		3,092,012.78	319,684.86
Reserved	1,279,406.14		220,140.22	215.14
Unexpended Balances Cancelled	124.93		-	-
Total Expenditures and Unexpended Balances Cancelled	20,388,861.08		3,312,153.00	319,900.00
Overexpenditures*	-		-	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column 'Expended' 2012 Reserved.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Municipal Budget has been prepared within statutory requirements. Limitation on general appropriations are based on the following calculations:

Total General Appropriations for 2012	\$ 20,190,207.00
Subtotal	<u>\$ 20,190,207.00</u>
Less: Exceptions	
Total Other Operations	\$ 1,504,919.00
Total Interlocal Service Agreement	32,688.00
Total Public - Private Offset	178,874.00
Total Capital Improvement	100,000.00
Total Debt Service	2,073,961.00
Total Deferred Charges	386.00
Reserve for Uncollected Taxes	<u>850,000.00</u>
Total Exceptions	<u>\$ 4,740,828.00</u>
Amount on Which Cap is Applied	\$ 15,449,379.00
2% Cap	308,987.58
Cost of Living Adjustment	<u>231,740.69</u>
Allowable Appropriations Before Additional Exceptions	\$ 15,990,107.27
Add: Cap Bank	586,976.30
New Construction	<u>42,514.04</u>
Allowable Operating Appropriations Within Cap	<u>\$ 16,619,597.61</u>
Total Operations within Caps	<u>\$ 15,530,339.67</u>

Recap of Split

Employee Group Health	
In cap	\$ 2,955,355.00
Out cap	41,206.00
	<u>\$ 2,996,561.00</u>
Employee Contribution	<u>\$ 50,000.00</u>
Total Employee Group Health	<u>\$ 3,046,561.00</u>

Sheet 3B

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operatons Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	14,074,665
Less: Prior Year Deferred Charges to Future Taxation Unfunded		386
<hr/>		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$	14,074,279
Plus: 2% Cap increase		281,486
<hr/>		
Adjusted Tax Levy Prior to Exclusions		\$ 14,355,765
Exclusions:		
Allowable Health Insurance Cost Increase	\$	-
Allowable Pension Obligations Increase		-
Allowable LOSAP Increase		-
Allowable Capital Improvements Increase		-
Allowable Debt Service and Capital Leases Increase	455,568	
Recycling Tax Appropriation	500	
Current Year Deferred Charges: Emergencies	<u>180,000</u>	
Add Total Exclusions		636,068
Less Cancelled or Unexpended Exclusions		<u>125</u>
<hr/>		
Adjusted Tax Levy		\$ 14,991,708
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$	2,202,800
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$</u>	<u>1.930</u>
New Ratable Adjustment to Levy		<u>\$42,514</u>
<hr/>		
Maximum Allowable Amount to be Raised by Taxation		<u>\$15,034,222</u>
<hr/>		
Amount to be Raised by Taxation for Municipal Purposes		<u>\$14,391,207</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operatons Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department Heads, Confidential Secretaries,					
Supervisors - Non Union - \$7,500 Maximum	599	\$ 75,000.00		x	
Police Department - \$30,000 Maximum			x		
Police Regular (10.75 hrs.)	1,226	619,429.00	x		
Police Detectives (9.5 hrs.)	632	202,513.00	x		
Union Council #8 - White Collar - \$7,500 Maximum	910	85,000.00	x		
Union Council #8 - Blue Collar - \$7,500 Maximum	1,003	52,340.00	x		
Dispatchers - \$7,500 Maximum	214	42,144.00	x		
Chief Alan Scherb	Contract	30,000.00			x
Captain Pedro Metos	Contract	30,000.00			x
Captain James Rapp	Contract	30,000.00			x
Chief Denis Connell (retired)	Contract	100,000.00			x
Captain Kevin White (retired)	Contract	17,875.00			x
Captain Pat DelVecchio (retired)	Contract	14,503.00			x
Captain Dave Satkowski (retired)	Contract	8,000.00	x		
Totals	4,584 days	\$ 1,306,804.00			
		Total Funds Reserved as of end of 2012:			
		226,472.00			
		Total Funds Appropriated in 2013:			
		50,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,580,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,580,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	29,150.00	29,150.00	30,416.00
Other	08-104	17,000.00	37,900.00	17,734.00
Fees and Permits	08-105	155,000.00	155,000.00	159,476.14
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	375,000.00	335,000.00	395,272.18
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	100,000.00	110,000.00	108,603.43
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	14,000.00	28,000.00	16,827.05
Anticipated Utility Operating Surplus Sewer	08-114	150,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	840,150.00	695,050.00	728,328.80

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	234,980.00	234,980.00	234,980.00
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	09-202	1,553,547.00	1,553,547.00	1,553,547.00
Supplemental Energy Receipts Tax	09-203	-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,788,527.00	1,788,527.00	1,788,527.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	575,000.00	531,000.00	592,034.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	575,000.00	531,000.00	592,034.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,580,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	840,150.00	695,050.00	728,328.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,788,527.00	1,788,527.00	1,788,527.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	575,000.00	531,000.00	592,034.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	32,688.00	32,688.00	32,688.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,207.28	185,747.12	185,747.12
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	255,673.00	258,435.00	286,589.91
Total Miscellaneous Revenues	13-099	3,513,245.28	3,491,447.12	3,613,914.83
4. Receipts from Delinquent Taxes	15-499	500,000.00	400,000.00	425,555.45
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,593,245.28	5,291,447.12	5,439,470.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,391,206.67	14,074,664.96	xxxxxxxxxx
b) Addition to Local District School Tax	17-191	-	-	xxxxxxxxxx
c) Minimum Library Tax	17-192	803,642.33	842,749.00	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,194,849.00	14,917,413.96	15,116,541.37
7. Total General Revenues	13-299	20,788,094.28	20,208,861.08	20,556,011.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Department of Administration							
Business Administration							
Salaries and Wages	20-100-1	217,919.00	213,382.00	-	213,382.00	205,581.81	7,800.19
Other Expenses	20-100-2	81,000.00	81,200.00	-	86,200.00	83,621.38	2,578.62
Mayor's Office							
Salaries and Wages	20-110-1	65,613.00	62,106.00	-	62,106.00	62,106.00	-
Other Expenses	20-110-2	7,100.00	7,650.00	-	7,650.00	7,650.00	-
Township Council							
Salaries and Wages	20-110-1	44,781.00	43,902.00	-	43,902.00	43,902.00	-
Other Expenses	20-110-2	20,600.00	20,600.00	-	20,600.00	8,852.78	11,747.22
Township Clerk							
Salaries and Wages	20-120-1	162,646.00	149,874.00	-	149,874.00	147,873.96	2,000.04
Other Expenses	20-120-2	15,750.00	12,750.00	-	12,750.00	11,282.62	1,467.38
Elections							
Salaries and Wages	20-120-1	2,550.00	2,500.00	-	2,500.00	2,149.71	350.29
Other Expenses	20-120-2	12,000.00	13,000.00	-	13,000.00	10,336.72	2,663.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance							
Division of Finance							
Salaries and Wages	20-130-1	196,855.00	285,553.00	-	270,553.00	257,678.62	12,874.38
Other Expenses	20-130-2	90,500.00	90,000.00	-	110,000.00	105,530.13	4,469.87
Division of Revenue							
Collection of Taxes							
Salaries and Wages	20-145-1	66,779.00	64,749.00	-	64,749.00	59,478.17	5,270.83
Other Expenses	20-145-2	11,500.00	13,825.00	-	13,825.00	7,552.19	6,272.81
Department of Assessment							
Assessment of Taxes							
Salaries and Wages	20-150-1	44,488.00	43,616.00	-	43,616.00	41,616.12	1,999.88
Other Expenses	20-150-2	37,300.00	47,200.00	-	19,200.00	16,304.19	2,895.81
Department of Law							
Salaries and Wages	20-155-1	25,812.00	25,306.00	-	25,306.00	25,306.00	-
Other Expenses	20-155-2	110,000.00	150,000.00	-	150,000.00	125,425.46	24,574.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Engineering							
Other Expenses	20-165-2	100,000.00	152,000.00	-	152,000.00	89,587.48	62,412.52
Planning Board - Municipal Land Use Law (NJSA 40:550-1)							
Salaries and Wages	21-180-1	5,799.00	5,685.00	-	5,685.00	5,385.00	300.00
Other Expenses	21-180-2	30,500.00	20,500.00	-	20,500.00	2,594.84	17,905.16
Board of Adjustment							
Salaries and Wages	21-185-1	5,799.00	5,685.00	-	5,685.00	5,175.04	509.96
Other Expenses	21-185-2	7,200.00	7,400.00	-	7,400.00	6,300.00	1,100.00
Group Insurance for Employees:							
Life Insurance	23-220-2	12,000.00	12,000.00	-	12,000.00	7,774.80	4,225.20
Disability Benefits	23-220-2	40,000.00	40,000.00	-	40,000.00	34,149.78	5,850.22
General Liability	23-210-2	490,000.00	505,000.00	-	505,000.00	464,137.25	40,862.75
Employee Group Health	23-220-2	2,955,355.00	2,834,373.00	-	2,834,373.00	2,517,937.70	316,435.30
Health Benefit Waiver	23-221-2	22,000.00	22,000.00	-	22,000.00	22,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	25-240-1	4,330,585.00	3,998,698.96	-	4,023,698.96	3,993,388.02	30,310.94
Other Expenses	25-240-2	253,900.00	231,381.00	10,000.00	241,381.00	203,367.46	38,013.54
Emergency Management Services							
Salaries and Wages	25-252-1	7,075.00	6,936.00	-	6,936.00	6,799.92	136.08
Other Expenses	25-252-2	10,100.00	10,100.00	-	10,100.00	9,483.29	616.71
First Aid Organization - Contribution	25-255-2	70,000.00	65,000.00	-	65,000.00	65,000.00	-
Department of Public Safety							
Directors Office							
Salaries and Wages	25-240-1	1,800.00	1,800.00	-	1,800.00	1,800.00	-
Fire							
Salaries and Wages	25-265-1	39,200.00	39,200.00	-	39,200.00	39,200.00	-
Other Expenses	25-265-2	161,000.00	153,000.00	10,000.00	193,000.00	166,760.78	26,239.22
Fire Hydrant Services	25-265-2	300,000.00	305,000.00	-	284,000.00	253,462.81	30,537.19
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	85,537.00	83,875.00	-	83,875.00	83,847.20	27.80
Other Expenses	25-265-2	15,300.00	15,300.00	-	15,300.00	15,145.92	154.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Roads, Road Repair and Maintenance							
Salaries and Wages	26-290-1	835,498.00	772,237.00	-	742,237.00	588,997.85	153,239.15
Other Expenses	26-290-2	287,900.00	334,000.00	150,000.00	544,000.00	448,946.71	95,053.29
Traffic Lights							
Other Expenses	26-300-2	15,000.00	15,000.00	10,000.00	25,000.00	10,099.50	14,900.50
Buildings and Grounds							
Salaries and Wages	26-290-1	169,198.00	165,611.00	-	165,611.00	155,848.23	9,762.77
Other Expenses	26-290-2	123,000.00	143,000.00	-	163,000.00	160,037.44	2,962.56
Department of Shade Tree							
Other Expenses	26-290-2	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Division of Health and Welfare							
Bureau of Health							
Salaries and Wages	27-330-1	80,611.00	79,030.00	-	79,030.00	79,030.00	-
Other Expenses	27-330-2	17,245.00	11,475.00	-	12,475.00	11,345.21	1,129.79
Department of Senior Citizens Affairs							
Salaries and Wages	27-330-1	61,824.00	61,102.00	-	61,102.00	39,140.94	21,961.06
Other Expenses	27-330-2	16,000.00	18,500.00	-	18,500.00	14,072.35	4,427.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Dog Regulation							
Other Expenses	27-340-2	11,000.00	11,500.00	-	11,500.00	11,500.00	-
Services of Visiting Nurse - Contractual	27-330-2	3,500.00	3,500.00	-	3,500.00	2,780.00	720.00
Department of Recreation							
Salaries and Wages	28-370-1	191,929.00	188,165.00	-	203,165.00	194,823.98	8,341.02
Other Expenses	28-370-2	21,500.00	25,800.00	-	25,800.00	25,626.01	173.99
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	25,000.00	40,000.00	-	20,000.00	13,211.25	6,788.75
Street Lighting	31-435-2	300,000.00	300,000.00	-	220,000.00	182,367.85	37,632.15
Municipal Court							
Salaries and Wages	43-490-1	192,842.00	187,651.00	-	187,651.00	187,212.96	438.04
Other Expenses	43-490-2	14,500.00	18,000.00	-	18,000.00	17,975.50	24.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Grass Collection	26-290-2	100,000.00	100,000.00	-	100,000.00	84,682.00	15,318.00
Leaf Collection	26-290-2	71,000.00	70,000.00	-	70,000.00	-	70,000.00
Recycling	26-305-2	85,662.00	85,000.00	-	85,000.00	78,706.70	6,293.30
Clean Up	26-305-2	30,000.00	35,000.00	-	35,000.00	28,522.56	6,477.44
Municipal Services Act	26-325-2	50,000.00	50,000.00	-	50,000.00	9,774.89	40,225.11
Environmental Commission							
Other Expenses	27-335-2	100.00	200.00	-	200.00	-	200.00
Utilities	31-430-2	230,000.00	265,000.00	-	265,000.00	249,132.52	15,867.48
Telephone - All Departments	31-440-2	50,000.00	67,000.00	-	67,000.00	56,206.93	10,793.07
Gas - Diesel	31-460-2	225,000.00	250,000.00	-	270,000.00	267,740.21	2,259.79
Reserve for Compensated Absence	30-415-2	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Total Operations { Item 8(A) } within "CAPS"	34-199	13,723,934.00	13,493,429.96	180,000.00	13,673,429.96	12,446,741.25	1,226,688.71
B. Contingent	35-470	-	-	XXXXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	13,723,934.00	13,493,429.96	180,000.00	13,673,429.96	12,446,741.25	1,226,688.71
Detail:							
Salaries & Wages	34-201-1	7,094,272.00	6,740,175.96	-	6,735,175.96	6,468,465.02	266,710.94
Other Expenses (Including Contingent)	34-201-2	6,629,662.00	6,753,254.00	180,000.00	6,938,254.00	5,978,276.23	959,977.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	388,053.00	380,961.00	-	380,961.00	380,961.00	-
Social Security System (O.A.S.I)	36-472	610,000.67	610,000.00	-	610,000.00	569,519.29	40,480.71
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	802,352.00	838,006.00	-	838,006.00	838,006.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 et. Seq.)	23-225	5,000.00	5,000.00	-	5,000.00	5,000.00	-
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,806,405.67	1,834,967.00	-	1,834,967.00	1,793,486.29	41,480.71
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,530,339.67	15,328,396.96	180,000.00	15,508,396.96	14,240,227.54	1,268,169.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Maintenance Free Public Library	29-390-2	803,642.33	842,749.00	-	842,749.00	842,749.00	-
Maintenance of 911							
Salaries and Wages	25-250-1	588,543.00	556,910.00	-	556,910.00	556,910.00	-
Other Expenses	25-250-2	45,900.00	44,760.00	-	44,760.00	36,747.28	8,012.72
Length of Service Award Program (LOSAP)	36-477-2	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Recycling Tax Appropriation	32-465-2	500.00	500.00	-	500.00	-	500.00
Employee Group Health	23-220-2	41,206.00	120,982.00	-	120,982.00	120,982.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,539,791.33	1,625,901.00	-	1,625,901.00	1,617,388.28	8,512.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Trash Removal - Clark Board of Education	42-450-2	32,688.00	32,688.00	-	32,688.00	29,964.00	2,724.00
Total Shared Municipal Service Agreements	42-999	32,688.00	32,688.00	-	32,688.00	29,964.00	2,724.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DWI Program	41-745-2	2,816.59	4,041.89	-	4,041.89	4,041.89	-
Municipal Alliance Grant							
County Aid	41-703-2	-	18,654.00	-	18,654.00	18,654.00	-
Local Share	41-703-2	-	-	-	-	-	-
Matching Funds for Grants	41-799-2	4,664.00	4,621.00	-	4,621.00	4,621.00	-
Recycling Tonnage Grant	41-701-2	14,388.06	-	-	-	-	-
Body Armor Grant	41-710-2	4,002.63	3,908.30	-	3,908.30	3,908.30	-
Clean Communities	41-770-2	-	23,102.93	-	23,102.93	23,102.93	-
Homeland Security Grant	41-715-2	-	-	-	-	-	-
Grant			136,040.00		136,040.00	136,040.00	-
Match		-	7,160.00	-	7,160.00	7,160.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	25,871.28	197,528.12	-	197,528.12	197,528.12	-
Total Operations - Excluded from "CAPS"	34-305	1,598,350.61	1,856,117.12	-	1,856,117.12	1,844,880.40	11,236.72
Detail:							
Salaries and Wages	34-305-1	588,543.00	556,910.00	-	556,910.00	556,910.00	-
Other Expenses	34-305-2	1,009,807.61	1,299,207.12	-	1,299,207.12	1,287,970.40	11,236.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,071,000.00	1,030,000.00	-	1,030,000.00	1,030,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,010,000.00	580,000.00	-	580,000.00	580,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	327,904.00	351,211.08	-	351,211.08	351,086.15	XXXXXXXXXXXX
Interest on Notes	45-935	120,500.00	112,750.00	-	112,750.00	112,750.00	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	-	-	-	-	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,529,404.00	2,073,961.08	-	2,073,961.08	2,073,836.15	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	180,000.00	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	48-872	-	385.92	XXXXXXXXXXXXXXXXXX	385.92	385.92	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	180,000.00	385.92	XXXXXXXXXXXXXXXXXX	385.92	385.92	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,407,754.61	4,030,464.12	-	4,030,464.12	4,019,102.47	11,236.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A: 22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,407,754.61	4,030,464.12	-	4,030,464.12	4,019,102.47	11,236.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,938,094.28	19,358,861.08	180,000.00	19,538,861.08	18,259,330.01	1,279,406.14
(M) Reserve for Uncollected Taxes	50-899	850,000.00	850,000.00	XXXXXXXXXXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	20,788,094.28	20,208,861.08	180,000.00	20,388,861.08	19,109,330.01	1,279,406.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,530,339.67	15,328,396.96	180,000.00	15,508,396.96	14,240,227.54	1,268,169.42
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	1,539,791.33	1,625,901.00	-	1,625,901.00	1,617,388.28	8,512.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Municipal Service Agreements	42-999	32,688.00	32,688.00	-	32,688.00	29,964.00	2,724.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	25,871.28	197,528.12	-	197,528.12	197,528.12	-
Total Operations - Excluded from "CAPS"	34-305	1,598,350.61	1,856,117.12	-	1,856,117.12	1,844,880.40	11,236.72
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,529,404.00	2,073,961.08	-	2,073,961.08	2,073,836.15	XXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	180,000.00	385.92	XXXXXXXXXXXXXX	385.92	385.92	XXXXXXXXXXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXX	-	-	-
(M) Reserve for Uncollected Taxes	50-899	850,000.00	850,000.00	XXXXXXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	20,788,094.28	20,208,861.08	180,000.00	20,388,861.08	19,109,330.01	1,279,406.14

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	-	-	-
Sewer Fees	08-120	3,266,940.00	3,312,153.00	3,355,105.97
Miscellaneous	08-121	-	-	25,919.82
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	3,266,940.00	3,312,153.00	3,381,025.79

Use a separate set of sheets for each separate Utility.

Sheets 31 through 33 not applicable.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	246,359.00	244,800.00	-	244,800.00	244,800.00	-
Other Expenses:	55-502						
Rahway Valley Sewerage Authority	55-504	2,545,581.00	2,742,353.00	-	2,742,353.00	2,742,353.00	-
Miscellaneous Other Expenses	55-505	300,000.00	300,000.00	-	300,000.00	79,859.78	220,140.22
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	xxxxxxxxxxx	-	-	-
Capital Outlay	55-512	25,000.00	25,000.00	-	25,000.00	25,000.00	-
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	-	-	-	-	-	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	xxxxxxxxxxx
Interest on Bonds	55-522	-	-	-	-	-	xxxxxxxxxxx
Interest on Notes	55-523	-	-	-	-	-	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	-	-	-	-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Surplus (General Budget)	55-545	150,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,266,940.00	3,312,153.00	-	3,312,153.00	3,092,012.78	220,140.22

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	14,400.00	16,800.00	16,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	14,400.00	16,800.00	16,800.00
Membership Fees	08-120	260,000.00	250,000.00	267,171.50
Miscellaneous	08-130	47,700.00	53,100.00	49,874.52
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549	-	-	-
Total Swim Pool Utility Revenues	08-599	322,100.00	319,900.00	333,846.02

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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	100,000.00	100,000.00	-	93,723.42	93,723.42	-
Other Expenses	55-502	129,300.00	124,300.00	-	130,576.58	130,361.44	215.14
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	xxxxxxxxxxx	-	-	-
Capital Outlay	55-512	30,000.00	32,800.00	-	32,800.00	32,800.00	-
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	-	-	-	-	-	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	50,000.00	-	50,000.00	50,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	-	-	-	-	-	xxxxxxxxxxx
Interest on Notes	55-523	-	-	-	-	-	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Deferred Charges to Future Revenue	55-533	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	11,400.00	11,400.00	-	11,400.00	11,400.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,400.00	1,400.00	-	1,400.00	1,400.00	-
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Surplus (General Budget)	55-545	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	322,100.00	319,900.00	-	319,900.00	319,684.86	215.14

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assesment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; **Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.); Housing and Community Development Act of 1974; Insurance Trust Fund and Worker's Compensation Insurance Fund; Recycling Program (PL 1981 c278 amended by PL 1987, c102); Municipal Alliance on Alcohol and Drug Abuse - PL 1989, c51; N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, c135); Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq); Accumulated Absences N.J.A.C. 5:30-15; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Parking Offenses Adjudication Act (PL 1989, c.137); Tennis League Donations N.J.S.A. 40A:5-29; Roller Hockey League Donations N.J.S.A. 40A:5-29; Police Donations N.J.S.A. 40A:5-29; Celebration of Public Events Donations N.J.S.A. 40A:5-29; Developers Fees - Housing Trust Funds PL 1985, c222 - N.J.A.C. 5:92-181; Recreation Trust Fund PL 1999 C292; New Jersey Sales and Use Tax N.J.S.A. 40:60a-1; Maintenance of Libraries** are hereby anticipate 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.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	3,605,446.95
Due from State of N.J. (c.20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	584,799.71
Tax Title Liens Receivable	1110400	16,593.36
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	-
Deferred Charges Required to be in 2011 Budget	1110700	180,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	-
Total Assets	1110900	4,386,840.02
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,927,952.98
Reserves for Receivables	2110200	601,393.07
Surplus	2110300	1,857,493.97
Total Liabilities, Reserves and Surplus		4,386,840.02

School Tax Levy Unpaid	2220110	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,731,552.46	1,814,183.19
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.89%, 2011 99.09%)	2310200	54,891,232.79	53,403,417.49
Delinquent Taxes	2310300	425,555.45	561,076.19
Other Revenues and Additions to Income	2310400	4,878,385.69	4,107,603.05
Total Funds	2310500	61,926,726.39	59,886,279.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,538,736.15	19,077,283.54
School Taxes (Including Local and Regional)	2310700	28,895,203.00	28,121,803.00
County Taxes (Including Added Tax Amounts)	2310800	11,729,488.42	10,930,070.71
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	85,804.85	25,570.21
Total Expenditures and Tax Requirements	2311100	60,249,232.42	58,154,727.46
Less: Expenditures to be Raised by Future Taxes	2311200	180,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	60,069,232.42	58,154,727.46
Surplus Balance - December 31st	2311400	1,857,493.97	1,731,552.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	1,857,493.97
Current Surplus Anticipated in 2013 Budget	2311600	1,580,000.00
Surplus Balance Remaining	2311700	277,493.97

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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 FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Council in presenting this Capital Improvement Program is desirous of informing the residents and the taxpayers of the Township's capital programs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the Governing Body.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit Township of Clark - Union County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment	1	250,000.00	-	-	12,500.00	-	-	237,500.00	-
Telecommunication and Recreation Equipt.	2	80,000.00	-	-		80,000.00	-		-
Municipal Roads	3	1,000,000.00	-	-		-	200,000.00	800,000.00	-
Municipal Facilities-Improvements	4	300,000.00			15,000.00		125,000.00	160,000.00	
Emergency Mgt. Vehicle	5	50,000.00			5,000.00			45,000.00	
Police 911 System; Law Soft Server	6	100,000.00			5,000.00			95,000.00	
Fire Dept.- Gear and Hose	7	25,000.00			25,000.00				
Fire Dept.Personal Protective Equipt	9	178,500.00			8,925.00		169,575.00		
TOTALS - ALL PROJECTS	33-199	1,983,500.00	-	-	71,425.00	80,000.00	494,575.00	1,337,500.00	-

**SIX YEAR CAPITAL PROGRAM - 2013-2018
Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Clark - Union County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	PLANNED FUNDING SERVICES PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Public Works Equipment	1	1,500,000.00	2013-2018	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Telecommunication & Recreation Equipt	2	330,000.00	2013-2018	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Municipal Roads	3	6,000,000.00	2013-2018	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Municipal Improvements	4	550,000.00	2010-15	300,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Emergency Mgt. Vehicle	5	50,000.00	2013	50,000.00	-	-	-	-	-
Police Equipment	6	350,000.00	2013-2018	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fire Dept Turnout Gear & Hose	7	150,000.00	2013-2018	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fire Department Engines	8	1,200,000.00	2014-2018	-	550,000.00	-	650,000.00	-	-
Fire Dept. Personal Protective Equipt.	9	178,500.00	2013	178,500.00	-	-	-	-	-
Fire Dept.-Thermal Imaging Camera	10	30,000.00	2016	-	-	-	30,000.00	-	-
TOTALS - ALL PROJECTS	33-299	10,338,500.00		1,983,500.00	1,975,000.00	1,425,000.00	2,105,000.00	1,425,000.00	1,425,000.00

**SIX YEAR CAPITAL PROGRAM - 2013-2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Clark - Union County

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Equipment	1,500,000.00	-	-	75,000.00	-	-	1,425,000.00	-	-	-
Telecommunication & Recreation Equipt.	330,000.00	-	-	250,000.00	80,000.00	-	-	-	-	-
Municipal Roads	6,000,000.00	-	-	-	-	1,200,000.00	4,800,000.00	-	-	-
Municipal Improvements	550,000.00	-	-	27,500.00	-	125,000.00	397,500.00	-	-	-
Emergency Mgt. Vehicle	50,000.00	-	-	5,000.00	-	-	45,000.00	-	-	-
Police Equipment	350,000.00	-	-	17,500.00	-	-	332,500.00	-	-	-
Fire Dept. Turnout Gear & Hose	150,000.00	-	-	125,000.00	25,000.00	-	-	-	-	-
Fire Dept. Engines	1,200,000.00	-	-	60,000.00	-	-	1,140,000.00	-	-	-
Fire Dept. Personal Protective Equipt.	178,500.00	-	-	8,925.00	-	169,575.00	-	-	-	-
Fire Dept. Thermal Imaging Camera	30,000.00	-	-	-	30,000.00	-	-	-	-	-
TOTALS - ALL PROJECTS	10,338,500.00	-	-	568,925.00	135,000.00	1,494,575.00	8,140,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 13,723,934.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,806,405.67
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,598,350.61
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,529,404.00
(e) Deferred Charges - Municipal	46-999	\$ 180,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves, if Any)	50-899	\$ 850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 20,788,094.28

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 15th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15TH day of April 2013, _____, Clerk.

EDITH L. MERKEL

MUNICIPALITY TOWNSHIP OF CLARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				For 2013	For 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
Public and Private Revenues:					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299				Other Expenses	54-176-2				
Summary of Program										
Year Referendum Passed/Implemented:				(Date)	Acquisition of Lands for Recreation and Conservation	54-915-2				
Rate Assessed:				\$	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
Total Tax Collected to date:				\$	Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date:				\$	Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation Land Preserved in 2012:				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland Preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: TOWNSHIP OF CLARK

Year Ending: December 31, 2012

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. NONE.

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.

Date

Clerk of the Governing Body