

# 2016 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2016 BUDGET

MUNICIPALITY: TOWNSHIP OF CLARK

COUNTY: UNION

<u>SAL BONACCORSO</u> <b>Mayor's Name</b>	<u>12/31/16</u> <b>Term Expires</b>
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Municipal Officials	
<u>EDITH L. MERKEL</u> <b>Municipal Clerk</b>	<u>04/01/07</u> <b>Date of Orig. Appt.</b> <u>1363</u> <b>Cert. No.</b>
<u>LORETTA CALIGUIRE</u> <b>Tax Collector</b>	<u>T-8348</u> <b>Cert. No.</b>
<u>TERANCE O'NEILL</u> <b>Chief Financial Officer</b>	<u>O-0487</u> <b>Cert. No.</b>
<u>SCOTT CLELLAND</u> <b>Registered Municipal Accountant</b>	<u>455</u> <b>Lic. No.</b>
<u>JOSEPH TRIARSI</u> <b>Municipal Attorney</b>	

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>STEVEN HUND</u>	<u>12/31/18</u>
<u>FRANK MAZZARELLA</u>	<u>12/31/18</u>
<u>PATRICK O'CONNOR</u>	<u>12/31/18</u>
<u>WILLIAM SMITH</u>	<u>12/31/16</u>
<u>BRIAN TOAL</u>	<u>12/31/18</u>

**Official Mailing Address of Municipality**

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

**Please attach this to your 2016 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: _____

**2016  
MUNICIPAL BUDGET**

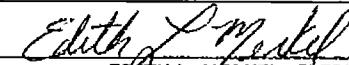
Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2016.

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

16TH day of February, 2016

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 16TH day of February, 2015



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 16TH day of February, 2016



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 16TH day of February, 2016



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 2016.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the LOCAL SOURCE  
in the issue of March 3, 2016.

The Governing Body of the TOWNSHIP of CLARK does hereby approve the following as the Budget for the year 2016;

RECORDED VOTE (Insert last name)	Ayes	{ ALBANESE BARR HUND MAZZARELLA O'CONNOR SMITH TOAL	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 16, 2016.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBERS, on March 21, 2016 at  
~~(A.M.)~~  
7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other  
(Cross out one)  
interested persons.

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

	YEAR 2016
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))</b>	16,630,723.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))</b>	4,679,028.43
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	4,679,028.43
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.66</u> Percent of Tax Collections</b>	800,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	22,109,751.43
<div style="display: flex; justify-content: space-between;"> <div style="width: 70%;"> <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>  <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> </div> <div style="width: 25%; text-align: right;"> <b>Building Aid Allowance</b>    <b>2016</b> - \$ _____  <b>for Schools-State Aid</b>    <b>2015</b> - \$ _____ </div> </div>	5,768,818.43
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	15,514,919.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	826,014.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water-Utility	Sewer Utility	Swim Pool Utility
<b>Budget Appropriations - Adopted Budget</b>	22,019,234.91		2,993,564.00	340,252.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	169,177.60		-	-
<b>Emergency Appropriations</b>	-		-	-
<b>Total Appropriations</b>	22,188,412.51		2,993,564.00	340,252.00
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	21,143,161.50		2,934,546.88	340,252.00
<b>Reserved</b>	1,042,742.01		59,017.12	-
<b>Unexpended Balances Cancelled</b>	2,509.00		-	-
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	22,188,412.51		2,993,564.00	340,252.00
<b>Overexpenditures*</b>	-		-	-

**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' 2015 Reserved.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<p>The Municipal Budget has been prepared within statutory requirements. Limitation on general appropriations are based on the following calculations:</p>		<p><b>Recap of Split</b></p>	
Total General Appropriations for 2015	\$ 22,019,235.00	Employee Group Health	
		In cap	\$ 3,359,192.00
		Out cap	56,808.00
			<u>\$ 3,416,000.00</u>
Subtotal	<u>\$ 22,019,235.00</u>	Employee Contribution	<u>\$ 480,000.00</u>
Less: Exceptions		Total Employee Group Health	<u>\$ 3,896,000.00</u>
Total Other Operations	\$ 1,640,769.00		
Total Interlocal Service Agreement	32,688.00		
Total Public - Private Offset	49,229.00		
Total Capital Improvement	100,000.00		
Total Debt Service	3,000,315.00		
Total Deferred Charges	-		
Reserve for Uncollected Taxes	<u>875,000.00</u>		
Total Exceptions	<u>\$ 5,698,001.00</u>		
Amount on Which Cap is Applied	\$ 16,321,234.00		
0.0% Cap	-		
Cost of Living Adjustment	<u>571,243.19</u>		
Allowable Appropriations Before Additional Exceptions	\$ 16,892,477.19		
Add: Cap Bank	782,640.22		
New Construction	<u>329,228.71</u>		
Allowable Operating Appropriations Within Cap	<u>\$ 18,004,346.12</u>		
Total Operations within Caps	<u>\$ 16,630,723.00</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**

**Summary Levy Cap Calculation**

<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 15,014,383
<hr/>		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$ 15,014,383
Plus: 2% Cap increase		300,288
<hr/>		
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$ 15,314,671</b>
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 119,928	
Allowable Pension Obligations Increase	13,143	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Increase	4,709	
Recycling Tax Appropriation	-	
Current Year Deferred Charges: Emergencies	-	
<hr/>		
Add Total Exclusions		137,780
<hr/>		
Less Cancelled or Unexpended Exclusions		
<hr/>		
<b>Adjusted Tax Levy</b>		<b>\$ 15,452,451</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 16,154,500	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 2.038	
<hr/>		
New Ratable Adjustment to Levy		\$329,229
<hr/>		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$15,781,679</b>
<hr/>		
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$15,514,919</b>

Sheet 3B-1

- 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.)**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,600,000.00	2,150,000.00	2,150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,600,000.00	2,150,000.00	2,150,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	29,150.00	29,150.00	30,834.00
Other	<b>08-104</b>	7,500.00	6,000.00	7,557.00
Fees and Permits	<b>08-105</b>	192,000.00	195,000.00	192,140.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	<b>08-110</b>	278,800.00	305,000.00	278,864.90
Other	<b>08-109</b>	-	-	-
Interest and Costs on Taxes	<b>08-112</b>	113,000.00	138,000.00	113,154.42
Interest and Costs on Assessments	<b>08-115</b>	-	-	-
Parking Meters	<b>08-111</b>	-	-	-
Interest on Investments and Deposits	<b>08-113</b>	7,000.00	7,000.00	7,019.48
Anticipated Utility Operating Surplus Sewer	<b>08-114</b>	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)</b>				
Cable TV Franchise Fee	<b>08-121</b>	62,600.00	-	*
Omnipoint Tower Rental	<b>08-124</b>	51,800.00	-	*
Hotel Tax	<b>08-180</b>	169,000.00	-	*
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	910,850.00	680,150.00	629,569.80

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	160,498.00	160,498.00	160,498.00
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	<b>09-202</b>	1,628,029.00	1,628,029.00	1,628,029.00
Supplemental Energy Receipts Tax	<b>09-203</b>	-	-	-
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	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 2015
		2016	2015	
<b>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)</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>	450,000.00	750,000.00	889,340.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXX	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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	450,000.00	750,000.00	889,340.00





**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	<b>10-701</b>	-	25,883.74	25,883.74
Drunk Driving Enforcement Fund	<b>10-745</b>	2,700.43	4,520.17	4,520.17
Clean Communities Program	<b>10-770</b>	-	30,309.83	30,309.83
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	13,053.00	13,053.00	13,053.00
Body Armor Grant	<b>10-710</b>	-	3,867.77	3,867.77
Union County Open Space Kids Grant	<b>10-715</b>	-	40,000.00	40,000.00
Hazard Mitigation	<b>10-716</b>	-	75,000.00	75,000.00
Presrvation Grant	<b>10-717</b>		20,000.00	20,000.00







**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,600,000.00	2,150,000.00	2,150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3 Miscellaneous Revenues:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	910,850.00	680,150.00	629,569.80
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,788,527.00	1,788,527.00	1,788,527.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	450,000.00	750,000.00	889,340.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	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	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	15,753.43	212,634.51	212,634.51
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	541,000.00	311,442.00	324,791.78
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,738,818.43	3,775,441.51	3,877,551.09
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	430,000.00	460,000.00	452,314.95
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	5,768,818.43	6,385,441.51	6,479,866.04
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	15,514,919.00	15,014,382.50	XXXXXXXXXX
b) Addition to Local District School Tax	<b>17-191</b>	-	-	XXXXXXXXXX
c) Minimum Library Tax	<b>17-192</b>	826,014.00	788,588.50	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	16,340,933.00	15,802,971.00	16,362,143.86
<b>7. Total General Revenues</b>	<b>13-299</b>	22,109,751.43	22,188,412.51	22,842,009.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Department of Administration</b>							
<b>Business Administration</b>							
Salaries and Wages	20-100-1	223,766.00	218,693.00	-	218,693.00	217,581.88	1,111.12
Other Expenses	20-100-2	84,500.00	88,900.00	-	92,900.00	88,657.11	4,242.89
<b>Mayor's Office</b>							
Salaries and Wages	20-110-1	69,764.00	67,857.00	-	67,857.00	67,857.00	-
Other Expenses	20-110-2	6,500.00	7,000.00	-	7,000.00	2,562.48	4,437.52
<b>Township Council</b>							
Salaries and Wages	20-110-1	47,518.00	46,589.00	-	46,589.00	46,589.00	-
Other Expenses	20-110-2	25,000.00	32,000.00	-	28,000.00	25,553.90	2,446.10
<b>Township Clerk</b>							
Salaries and Wages	20-120-1	179,528.00	174,901.00	-	174,901.00	171,840.96	3,060.04
Other Expenses	20-120-2	18,600.00	17,500.00	-	17,500.00	9,720.99	7,779.01
<b>Elections</b>							
Salaries and Wages	20-120-1	3,000.00	3,060.00	-	3,060.00	2,600.50	459.50
Other Expenses	20-120-2	12,000.00	12,000.00	-	12,000.00	10,050.67	1,949.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Revenue and Finance</b>							
<b>Division of Finance</b>							
Salaries and Wages	20-130-1	199,290.00	210,235.00	-	210,235.00	151,662.28	58,572.72
Other Expenses	20-130-2	90,700.00	90,000.00	-	80,000.00	77,884.88	2,115.12
<b>Division of Revenue</b>							
Collection of Taxes							
Salaries and Wages	20-145-1	64,555.00	63,873.00	-	63,873.00	61,750.08	2,122.92
Other Expenses	20-145-2	14,000.00	17,000.00	-	17,000.00	15,914.91	1,085.09
<b>Department of Assessment</b>							
Assessment of Taxes							
Salaries and Wages	20-150-1	51,657.00	44,713.00	-	44,713.00	44,712.96	0.04
Other Expenses	20-150-2	30,200.00	35,300.00	-	35,300.00	14,454.20	20,845.80
<b>Department of Law</b>							
Salaries and Wages	20-155-1	29,993.00	29,404.00	-	29,404.00	29,404.00	-
Other Expenses	20-155-2	150,000.00	150,000.00	-	165,000.00	146,891.08	18,108.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Engineering</b>							
Other Expenses	20-165-2	100,000.00	150,000.00	-	135,000.00	130,939.87	4,060.13
<b>Planning Board - Municipal Land Use Law</b>							
<b>(NJSA 40:550-1)</b>							
Salaries and Wages	21-180-1	6,079.00	6,225.00	-	6,225.00	5,715.00	510.00
Other Expenses	21-180-2	30,500.00	33,000.00	-	33,000.00	10,727.16	22,272.84
<b>Board of Adjustment</b>							
Salaries and Wages	21-185-1	6,079.00	6,225.00	-	6,225.00	5,188.00	1,037.00
Other Expenses	21-185-2	7,200.00	7,600.00	-	7,600.00	7,469.26	130.74
<b>Group Insurance for Employees:</b>							
Life Insurance	23-220-2	15,000.00	16,000.00	-	16,000.00	11,335.30	4,664.70
Disability Benefits	23-220-2	47,000.00	42,000.00	-	42,000.00	40,741.77	1,258.23
General Liability	23-210-2	650,000.00	640,000.00	-	665,000.00	606,609.12	58,390.88
Employee Group Health	23-220-2	3,359,192.00	3,032,298.00	-	3,057,298.00	3,040,490.79	16,807.21
Health Benefit Waiver	23-221-2	19,000.00	19,000.00	-	19,000.00	17,725.50	1,274.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Police</b>							
Salaries and Wages	25-240-1	4,388,468.00	4,318,612.00	-	4,318,612.00	4,240,804.28	77,807.72
Other Expenses	25-240-2	262,730.00	291,330.00	-	301,330.00	281,962.13	19,367.87
<b>Emergency Management Services</b>							
Salaries and Wages	25-252-1	7,508.00	7,360.00	-	7,360.00	7,184.50	175.50
Other Expenses	25-252-2	10,100.00	10,100.00	-	10,100.00	9,968.47	131.53
<b>First Aid Organization - Contribution</b>	25-255-2	70,000.00	70,000.00	-	70,000.00	70,000.00	-
<b>Department of Public Safety</b>							
Directors Office							
Salaries and Wages	25-240-1	1,800.00	1,800.00	-	1,800.00	1,800.00	-
<b>Fire</b>							
Salaries and Wages	25-265-1	97,904.00	47,720.00	-	49,220.00	45,396.01	3,823.99
Other Expenses	25-265-2	144,000.00	195,088.00	-	203,588.00	200,499.48	3,088.52
<b>Fire Hydrant Services</b>	25-265-2	300,000.00	300,000.00	-	300,000.00	251,470.40	48,529.60
<b>Uniform Fire Safety Act</b>							
Fire Official							
Salaries and Wages	25-265-1	90,723.00	88,960.00	-	88,960.00	88,960.00	-
Other Expenses	25-265-2	14,800.00	14,800.00	-	14,800.00	14,700.00	100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Bureau of Roads, Road Repair and Maintenance</b>							
Salaries and Wages	26-290-1	871,129.00	831,961.00	-	806,961.00	687,082.78	119,878.22
Other Expenses	26-290-2	328,900.00	261,900.00	-	271,900.00	246,794.69	25,105.31
<b>Buildings and Grounds</b>							
Salaries and Wages	26-290-1	164,650.00	170,186.00	-	165,186.00	157,310.50	7,875.50
Other Expenses	26-290-2	110,000.00	130,000.00	-	105,000.00	90,677.66	14,322.34
<b>Department of Shade Tree</b>							
Other Expenses	26-290-2	10,000.00	10,000.00	-	10,000.00	5,450.00	4,550.00
<b>Division of Health and Welfare</b>							
Bureau of Health							
Salaries and Wages	27-330-1	86,631.00	99,399.00	-	99,399.00	92,065.12	7,333.88
Other Expenses	27-330-2	20,645.00	20,645.00	-	20,645.00	14,930.83	5,714.17
<b>Department of Senior Citizens Affairs</b>							
Salaries and Wages	27-330-1	63,723.00	63,312.00	-	63,312.00	32,445.36	30,866.64
Other Expenses	27-330-2	12,000.00	15,000.00	-	15,000.00	14,198.95	801.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Dog Regulation</b>							
Other Expenses	27-340-2	21,000.00	21,000.00	-	21,000.00	21,000.00	-
<b>Services of Visiting Nurse - Contractual</b>	27-330-2	4,000.00	4,000.00	-	4,000.00	2,600.00	1,400.00
<b>Department of Recreation</b>							
Salaries and Wages	28-370-1	236,356.00	233,322.00	-	233,322.00	232,467.59	854.41
Other Expenses	28-370-2	34,000.00	32,000.00	-	42,000.00	41,292.47	707.53
<b>Celebration of Public Events, Anniversary or Holiday</b>							
Other Expenses	30-420-2	15,000.00	25,000.00	-	25,000.00	3,399.86	21,600.14
<b>Street Lighting</b>	31-435-2	280,000.00	280,000.00	-	280,000.00	244,727.44	35,272.56
<b>Municipal Court</b>							
Salaries and Wages	43-490-1	220,977.00	215,615.00	-	215,615.00	210,515.16	5,099.84
Other Expenses	43-490-2	16,000.00	16,000.00	-	16,000.00	10,803.20	5,196.80



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Grass Collection	26-290-2	115,000.00	95,000.00	-	110,000.00	108,543.88	1,456.12
Leaf Collection	26-290-2	72,000.00	71,000.00	-	71,000.00	-	71,000.00
Recycling	26-305-2	55,000.00	85,000.00	-	60,000.00	53,088.26	6,911.74
Clean Up	26-305-2	35,000.00	35,000.00	-	35,000.00	31,069.80	3,930.20
Municipal Services Act	26-325-2	60,000.00	55,000.00	-	55,000.00	26,576.16	28,423.84
Environmental Commission							
Other Expenses	27-335-2	100.00	100.00	-	100.00	-	100.00
Utilities	31-430-2	205,000.00	205,000.00	-	195,000.00	169,661.78	25,338.22
Telephone - All Departments	31-440-2	20,000.00	35,000.00	-	30,000.00	22,901.55	7,098.45
Gas - Diesel	31-460-2	225,000.00	225,000.00	-	225,000.00	98,425.79	126,574.21
Reserve for Compensated Absence	30-415-2	125,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>14,644,531.00</b>	<b>14,375,696.00</b>	<b>-</b>	<b>14,375,696.00</b>	<b>13,402,544.07</b>	<b>973,151.93</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>14,644,531.00</b>	<b>14,375,696.00</b>	<b>-</b>	<b>14,375,696.00</b>	<b>13,402,544.07</b>	<b>973,151.93</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>7,407,664.00</b>	<b>7,241,235.00</b>	<b>-</b>	<b>7,212,735.00</b>	<b>6,874,207.13</b>	<b>338,527.87</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>7,236,867.00</b>	<b>7,134,461.00</b>	<b>-</b>	<b>7,162,961.00</b>	<b>6,528,336.94</b>	<b>634,624.06</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	425,431.00	406,251.00	-	406,251.00	406,251.00	-
Social Security System (O.A.S.I)	<b>36-472</b>	610,000.00	610,000.00	-	610,000.00	573,153.46	36,846.54
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>		-	-			-
Police and Firemen's Retirement System of N.J.	<b>36-475</b>	939,761.00	919,287.00	-	919,287.00	919,287.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 et. Seq.)	<b>23-225</b>	5,000.00	5,000.00	-	5,000.00	5,000.00	-
Defined Contribution Retirement Program	<b>36-477</b>	6,000.00	5,000.00	-	5,000.00	5,000.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	1,986,192.00	1,945,538.00	-	1,945,538.00	1,908,691.46	36,846.54
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>	-	-	-	-	-	-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	16,630,723.00	16,321,234.00	-	16,321,234.00	15,311,235.53	1,009,998.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance Free Public Library	29-390-2	826,014.00	803,642.00	-	803,642.00	803,642.00	-
Maintenance of 911							
Salaries and Wages	25-250-1	575,231.00	619,285.00	-	619,285.00	600,853.03	18,431.97
Other Expenses	25-250-2	59,200.00	59,140.00	-	59,140.00	47,552.43	11,587.57
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		-	-			-
Employee Group Health	23-220-2	56,808.00	98,702.00	-	98,702.00	98,702.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DWI Program	41-745-2	2,700.43	4,520.17	-	4,520.17	4,520.17	-
Municipal Alliance Grant							
County Aid	41-703-2	13,053.00	13,053.00	-	13,053.00	13,053.00	-
Local Share	41-703-2	3,263.00	3,263.00	-	3,263.00	3,263.00	-
Matching Funds for Grants	41-799-2		2,509.00	-	2,509.00	-	-
Recycling Tonnage Grant	41-701-2		25,883.74	-	25,883.74	25,883.74	-
Body Armor Grant	41-710-2		3,867.77	-	3,867.77	3,867.77	-
Clean Communities	41-770-2		30,309.83	-	30,309.83	30,309.83	-
Union County Kids Rec. Trust	41-715-2		40,000.00	-	40,000.00	40,000.00	-
Hazard Mitigation	41-716-2		75,000.00	-	75,000.00	75,000.00	-
Preservation Grant	41-717-2		20,000.00	-	20,000.00	20,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	19,016.43	218,406.51	-	218,406.51	215,897.51	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,628,957.43	1,891,863.51	-	1,891,863.51	1,856,610.97	32,743.54
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>	575,231.00	619,285.00	-	619,285.00	600,853.03	18,431.97
<b>Other Expenses</b>	<b>34-305-2</b>	1,053,726.43	1,272,578.51	-	1,272,578.51	1,255,757.94	14,311.57



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	45,000.00	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,585,000.00	1,150,000.00	-	1,150,000.00	1,150,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,132,000.00	1,508,000.00	-	1,508,000.00	1,508,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	147,746.00	259,315.00	-	259,315.00	259,315.00	XXXXXXXXXXXX
Interest on Notes	45-935	140,325.00	83,000.00	-	83,000.00	83,000.00	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
							XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,005,071.00</b>	<b>3,000,315.00</b>	<b>-</b>	<b>3,000,315.00</b>	<b>3,000,315.00</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>							
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	48-872	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,679,028.43	4,992,178.51	-	4,992,178.51	4,956,925.97	32,743.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,679,028.43	4,992,178.51	-	4,992,178.51	4,956,925.97	32,743.54
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	21,309,751.43	21,313,412.51	-	21,313,412.51	20,268,161.50	1,042,742.01
<b>(M) Reserve for Uncollected Taxes</b>	50-899	800,000.00	875,000.00	XXXXXXXXXXXXXXXX	875,000.00	875,000.00	XXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	22,109,751.43	22,188,412.51	-	22,188,412.51	21,143,161.50	1,042,742.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	16,630,723.00	16,321,234.00	-	16,321,234.00	15,311,235.53	1,009,998.47
	XXXXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,577,253.00	1,640,769.00	-	1,640,769.00	1,610,749.46	30,019.54
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Municipal Service Agreements</b>	<b>42-999</b>	32,688.00	32,688.00	-	32,688.00	29,964.00	2,724.00
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	19,016.43	218,406.51	-	218,406.51	215,897.51	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,628,957.43	1,891,863.51	-	1,891,863.51	1,856,610.97	32,743.54
<b>(C) Capital Improvements</b>	<b>44-999</b>	45,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,005,071.00	3,000,315.00	-	3,000,315.00	3,000,315.00	XXXXXXXXXXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
<b>(F) Judgements</b>	<b>37-480</b>	-	-	-	-	-	-
<b>(G) Cash Deficit</b>	<b>46-885</b>	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	-
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXXXXXXXXXX	-	-	-
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	800,000.00	875,000.00	XXXXXXXXXXXXXXXXXX	875,000.00	875,000.00	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	22,109,751.43	22,188,412.51	-	22,188,412.51	21,143,161.50	1,042,742.01

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	536,073.00	193,563.88	193,563.88
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>	-	-	-
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	536,073.00	193,563.88	193,563.88
Sewer Fees	<b>08-120</b>	2,400,000.00	2,800,000.12	2,738,136.04
Miscellaneous	<b>08-121</b>	-	-	25,647.48
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>
Deficit (General Budget)	<b>08-549</b>	-	-	-
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	2,936,073.00	2,993,564.00	2,957,347.40

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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	309,006.00	302,947.00	-	302,947.00	302,947.00	-
Other Expenses:	55-502						
Rahway Valley Sewerage Authority	55-504	2,161,067.00	2,302,117.00	-	2,302,117.00	2,302,117.00	-
Miscellaneous Other Expenses	55-505	441,000.00	363,500.00	-	363,500.00	304,482.88	59,017.12
<b>Capital Improvements:</b>	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	-
<b>Debt Service:</b>	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	<b>55-530</b>	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	<b>55-540</b>	-	-	-	-	-	-
Social Security System (O.A.S.I.)	<b>55-541</b>	-	-	-	-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>	-	-	-	-	-	-
<b>Judgements</b>	<b>55-531</b>	-	-	-	-	-	-
<b>Deficits in Operations in Prior Years</b>	<b>55-532</b>	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	2,936,073.00	2,993,564.00	-	2,993,564.00	2,934,546.88	59,017.12

**DEDICATED SWIM POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	23,100.00	17,052.00	17,052.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>	-	-	-
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	23,100.00	17,052.00	17,052.00
Membership Fees	<b>08-120</b>	265,000.00	265,000.00	268,830.00
Miscellaneous	<b>08-130</b>	61,900.00	58,200.00	64,117.34
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>
Deficit (General Budget)	<b>08-549</b>	-	-	-
<b>Total Swim Pool Utility Revenues</b>	<b>08-599</b>	350,000.00	340,252.00	349,999.34

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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries and Wages	55-501	110,000.00	104,000.00	-	104,000.00	104,000.00	-
Other Expenses	55-502	156,019.00	142,600.00	-	142,600.00	142,600.00	-
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	xxxxxxxxxxxx	-	-	-
Capital Outlay	55-512	20,000.00	30,000.00	-	30,000.00	30,000.00	-
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment on Bond Principal	55-520	-	-	-	-	-	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	50,000.00	-	50,000.00	50,000.00	xxxxxxxxxxxx
Interest on Bonds	55-522	-	-	-	-	-	xxxxxxxxxxxx
Interest on Notes	55-523	1,181.00	852.00	-	852.00	852.00	xxxxxxxxxxxx
							xxxxxxxxxxxx

**DEDICATED SWIM POOL UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Deferred Charges to Future Revenue	55-533	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-
<b>Judgements</b>	55-531	-	-	-	-	-	-
<b>Deficits in Operations in Prior Years</b>	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	350,000.00	340,252.00	-	340,252.00	340,252.00	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessement Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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, 2015**

ASSETS		
Cash and Investments	1110100	3,558,657.88
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,068.49
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	433,551.54
Tax Title Liens Receivable	1110400	18,870.65
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	-
Deferred Charges Required to be in 2011 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>4,012,148.56</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,649,416.05
Reserves for Receivables	2110200	452,422.19
Surplus	2110300	1,910,310.32
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,012,148.56</b>

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,705,910.54	2,163,552.08
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 98.94%, 2014 99.07%)	2310200	58,905,293.70	57,136,407.88
Delinquent Taxes	2310300	452,314.95	595,915.74
Other Revenues and Additions to Income	2310400	4,575,844.48	5,162,638.39
<b>Total Funds</b>	<b>2310500</b>	<b>66,639,363.67</b>	<b>65,058,514.09</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	21,310,903.51	20,435,071.31
School Taxes (Including Local and Regional)	2310700	30,370,199.00	29,400,105.00
County Taxes (Including Added Tax Amounts)	2310800	13,047,950.84	12,503,362.58
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	-	14,064.66
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>64,729,053.35</b>	<b>62,352,603.55</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>64,729,053.35</b>	<b>62,352,603.55</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,910,310.32</b>	<b>2,705,910.54</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2015	2311500	1,910,310.32
Current Surplus Anticipated in 2016 Budget	2311600	1,600,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>310,310.32</b>

**2016**  
**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)  
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment	1	430,000.00	-	-	21,500.00	-	-	408,500.00	-
Recreation Equipment	2	50,000.00	-	-	2,500.00	-	-	47,500.00	-
Municipal Roads - Various	3	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-
Municipal Roads - NJ DOT	4	1,000,000.00	-	-	-	-	200,000.00	800,000.00	-
Municipal Facilities - Improvements	5	400,000.00	-	-	20,000.00	-	-	380,000.00	-
Emergency Mgt. Equipment	6	44,000.00	-	-	2,200.00	-	-	41,800.00	-
Police Equipment	7	50,000.00	-	-	2,500.00	-	-	47,500.00	-
Fire Department Equipment & Gear	8	150,000.00	-	-	7,500.00	-	-	142,500.00	-
DowntownVillage Streetscape	9	1,150,000.00	-	-	57,500.00	-	-	492,500.00	600,000.00
7 Pump Stations and Alarms	10	300,000.00	-	-	15,000.00	-	-	285,000.00	-
Replacement of Sanitary Sewers	11	800,000.00	-	-	-	-	130,000.00	670,000.00	-
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>5,374,000.00</b>	<b>-</b>	<b>-</b>	<b>178,700.00</b>	<b>-</b>	<b>330,000.00</b>	<b>4,265,300.00</b>	<b>600,000.00</b>

**SIX YEAR CAPITAL PROGRAM - 2016-2021**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Public Works Equipment	1	1,775,000.00	2016-2021	430,000.00	405,000.00	365,000.00	175,000.00	200,000.00	200,000.00
Recreation Equipment	2	300,000.00	2016-2021	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Municipal Roads - Various	3	6,000,000.00	2016-2021	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 Roads - NJ DOT	4	6,000,000.00	2016-2021	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 Facilities - Improvements	5	1,775,000.00	2016-2021	400,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Emergency Mgt. Equipment	6	94,000.00	2016-2021	44,000.00	-	-	50,000.00	-	-
Police Equipment	7	300,000.00	2016-2021	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fire Department Equipment & Gear	8	900,000.00	2016-2021	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Downtown Village Streetscape	9	1,150,000.00	2016	1,150,000.00	-	-	-	-	-
7 Pump Stations and Alarms	10	300,000.00	2016	300,000.00	-	-	-	-	-
Replacement of Sanitary Sewers	11	800,000.00	2016	800,000.00	-	-	-	-	-
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	19,394,000.00		5,374,000.00	2,930,000.00	2,890,000.00	2,750,000.00	2,725,000.00	2,725,000.00

**SIX YEAR CAPITAL PROGRAM - 2016-2021  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works Equipment	1,775,000.00	-	-	88,750.00	-	-	1,686,250.00	-	-	-	
Recreation Equipment	300,000.00	-	-	15,000.00	-	-	285,000.00	-	-	-	
Municipal Roads - Various	6,000,000.00	-	-	300,000.00	-	-	5,700,000.00	-	-	-	
Municipal Roads - NJ DOT Lexington Blvd.	6,000,000.00	-	-	-	-	1,200,000.00	4,800,000.00	-	-	-	
Municipal Facilities - Improvements	1,775,000.00	-	-	88,750.00	-	-	1,686,250.00	-	-	-	
Emergency Mgt. Equipment	94,000.00	-	-	4,700.00	-	-	89,300.00	-	-	-	
Police Equipment	300,000.00	-	-	15,000.00	-	-	285,000.00	-	-	-	
Fire Department Equipment & Gear	900,000.00	-	-	45,000.00	-	-	855,000.00	-	-	-	
DowntownVillage Streetscape	1,150,000.00	-	-	57,500.00	-	-	492,500.00	-	600,000.00	-	
7 Pump Stations and Alarms	300,000.00	-	-	15,000.00	-	-	285,000.00	-	-	-	
Replacement of Sanitary Sewers	800,000.00	-	-	-	-	130,000.00	-	670,000.00	-	-	
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	19,394,000.00	-	-	629,700.00	-	1,330,000.00	16,164,300.00	670,000.00	600,000.00	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the TOWNSHIP of the CLARK, COUNTY OF UNION, 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) \$ 15,514,919.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts 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) \$ 826,014.00 Minimum Library Levy

RECORDED VOTE  
(Insert last name)

	( Albanese	(		( Abstained	( None
	( Barr	(			
Ayes	( Hund	Nays	(		
	( Mazzarella	( None			
	( O'Connor	(			
	( Toal	(		Absent	( None
	( Smith	(			

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 1,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,738,818.43
Receipts from Delinquent Taxes	15-499	\$ 430,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 15,514,919.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>\$ -</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$ 826,014.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 22,109,751.43</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 14,644,531.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 1,986,192.00
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 1,628,957.43
<b>(c) Capital Improvements</b>	44-999	\$ 45,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 3,005,071.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ -
<b>(f) Judgments</b>	37-480	\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	\$ -
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	29-410	\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves, if Any)</b>	50-899	\$ 800,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 22,109,751.43

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 21st day of March, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21ST day of March 2016, Edith L. Merkel, 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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				For 2016	For 2015	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
Reserve Funds:					Salaries and Wages	54-375-1				
					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				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:				(Date)	Acquisition of Lands for Recreation and Conservation	54-915-2				
Rate Assessed:				\$	Acquisition of Farmland	54-916-2				
Total Tax Collected to date:				\$	Down Payments on Improvements	54-906-2				
Total Expended to date:				\$	Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Recreation Land Preserved in 2015:				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland Preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)	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, 2015

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.

2/16/16

Date

Edith J. Merkel

Clerk of the Governing Body