

2019 MUNICIPAL DATA SHEET

ADOPTED MARCH 18, 2019

MUST ACCOMPANY 2019 BUDGET

MUNICIPALITY: TOWNSHIP OF CLARK

COUNTY: UNION

<u>SAL BONACCORSO</u> Mayor's Name	<u>12/31/20</u> Term Expires
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Municipal Officials	
<u>EDITH L. MERKEL</u> Municipal Clerk	<u>04/01/07</u> Date of Orig. Appt. <u>1363</u> Cert. No.
<u>LORETTA CALIGUIRE</u> Tax Collector	<u>T-8348</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	

Governing Body Members	
Name	Term Expires
<u>ANGEL ALBANESE</u>	<u>12/31/20</u>
<u>ALVIN BARR</u>	<u>12/31/20</u>
<u>STEVEN HUND</u>	<u>12/31/22</u>
<u>FRANK MAZZARELLA</u>	<u>12/31/22</u>
<u>PATRICK O'CONNOR</u>	<u>12/31/22</u>
<u>WILLIAM SMITH</u>	<u>12/31/20</u>
<u>BRIAN TOAL</u>	<u>12/31/22</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 2019 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: _____

2019 MUNICIPAL BUDGET

Municipal Budget of the _____ TOWNSHIP _____ of _____ CLARK _____, County of _____ UNION _____ for the Fiscal Year 2019.

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

_____ 4th _____ day of _____ February _____, 2019

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 _____ 4th _____ day of _____ February _____, 2019

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 _____ 4th _____ day of _____ February _____, 2019

Registered Municipal Accountant	354 Eisenhower Parkway, Suite 1850 Address
Livingston, NJ 07039 Address	973-994-9400 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 _____ 4th _____ day of _____ February _____, 2019

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 2019.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be It Further Resolved, that said Budget be published in the LOCAL SOURCE in the issue of February 28, 2019.

The Governing Body of the TOWNSHIP of CLARK does hereby approve the following as the Budget for the year 2019;

RECORDED VOTE (Insert last name) Ayes: ALBANESE, HUND, MAZZARELLA, O'CONNOR, SMITH, TOAL. Nays: NONE. Abstained: NONE. Absent: BARR.

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 4, 2019.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 315 Westfield Ave., on March 18, 2019 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

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

	YEAR 2019
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))	17,785,089.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	5,168,075.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,168,075.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.46</u> Percent of Tax Collections	1,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	23,953,164.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,457,993.00
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)	17,585,667.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	909,504.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swim Pool Utility
Budget Appropriations - Adopted Budget	23,273,169.48		3,658,244.00	360,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	121,886.88		-	-
Emergency Appropriations	-		-	-
Total Appropriations	23,395,056.36		3,658,244.00	360,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,096,226.60		3,544,431.46	322,770.40
Reserved	1,298,829.76		113,812.54	37,229.60
Unexpended Balances Cancelled	-		-	-
Total Expenditures and Unexpended Balances Cancelled	23,395,056.36		3,658,244.00	360,000.00
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' 2018 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 2018	\$ 23,273,169.00
Subtotal	<u>\$ 23,273,169.00</u>
Less: Exceptions	
Total Other Operations	\$ 1,655,552.00
Total Interlocal Service Agreement	33,413.00
Total Public - Private Offset	55,697.00
Total Capital Improvement	100,000.00
Total Debt Service	2,925,215.00
Total Deferred Charges	-
Reserve for Uncollected Taxes	<u>1,000,000.00</u>
Total Exceptions	<u>\$ 5,769,877.00</u>
Amount on Which Cap is Applied	\$ 17,503,292.00
2.5% Cap	437,582.30
Cost of Living Adjustment	<u>175,032.92</u>
Allowable Appropriations Before Additional Exceptions	\$ 18,115,907.22
Add: Cap Bank	668,143.99
New Construction	<u>112,745.00</u>
Allowable Operating Appropriations Within Cap	<u>\$ 18,896,796.21</u>
Total Operations within Caps	<u>\$ 17,785,089.00</u>

Recap of Split

Employee Group Health	
In cap	\$ 3,375,000.00
Out cap	-
	<u>\$ 3,375,000.00</u>
Employee Contribution	<u>\$ 500,000.00</u>
Total Employee Group Health	<u>\$ 3,875,000.00</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	\$ 17,224,416
Less: Prior Year Deferred Charges: emergencies	-
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 17,224,416
Plus: 2% Cap increase	344,488
	<hr/>
Adjusted Tax Levy Prior to Exclusions	\$ 17,568,904
Exclusions:	
Allowable Health Insurance Cost Increase	\$ -
Allowable Pension Obligations Increase	24,912
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	415,000
Allowable Debt Service and Capital Leases Increase	-
Recycling Tax Appropriation	-
Current Year Deferred Charges	<u>24,698</u>
Add Total Exclusions	464,610
Less Cancelled or Unexpended Exclusions	-
	<hr/>
Adjusted Tax Levy	\$ 18,033,514
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 4,988,700
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$ 2.260</u>
New Ratable Adjustment to Levy	<u>\$112,745</u>
Maximum Allowable Amount to be Raised by Taxation	18,146,259
Cap Bank Utilized	-
	<hr/>
	<u>\$18,146,259</u>
	<hr/>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$17,585,667</u>

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 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,500,000.00	775,000.00	775,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,500,000.00	775,000.00	775,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	29,000.00	30,000.00	29,426.00
Other	08-104	10,000.00	9,000.00	11,924.00
Fees and Permits	08-105	192,000.00	192,000.00	208,793.63
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	330,000.00	300,000.00	332,326.75
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	122,000.00	108,000.00	122,388.41
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	27,000.00	10,000.00	55,963.78
Anticipated Utility Operating Surplus Sewer	08-114	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Cable TV Franchise Fee	08-121	70,000.00	79,000.00	84,181.75
Omnipoint Tower Rental	08-124	47,000.00	47,000.00	60,500.00
Hotel Tax	08-180	166,000.00	166,000.00	171,525.66
Total Section A: Local Revenues	08-001	993,000.00	941,000.00	1,077,029.98

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	650,000.00	550,000.00	1,051,435.69
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	650,000.00	550,000.00	1,051,435.69

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	-	39,381.48	39,381.48
Drunk Driving Enforcement Fund	10-745	-	2,251.18	2,251.18
Clean Communities Program	10-770	-	28,200.70	28,200.70
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,053.00	13,053.00	13,053.00
Level the Playing Field	10-710	-	25,470.00	25,470.00
Recycling Enhancement	10-771	-	10,000.00	10,000.00
Drive Sober	10-772	-	5,500.00	5,500.00
Union County Open Space Kids Grant	10-773	-	43,865.00	43,865.00
Distracted Driving	10-774	-	6,600.00	6,600.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	775,000.00	775,000.00
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	993,000.00	941,000.00	1,077,029.98
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	650,000.00	550,000.00	1,051,435.69
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	33,413.00	33,413.00	33,412.50
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	13,053.00	174,321.36	174,321.36
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	50,000.00	586,000.00	606,382.15
Total Miscellaneous Revenues	13-099	3,527,993.00	4,073,261.36	4,731,108.68
4. Receipts from Delinquent Taxes	15-499	430,000.00	430,000.00	521,975.75
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,457,993.00	5,278,261.36	6,028,084.43
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	17,585,667.00	17,224,416.00	xxxxxxxxxx
b) Addition to Local District School Tax	17-191	-	-	xxxxxxxxxx
c) Minimum Library Tax	17-192	909,504.00	892,379.00	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,495,171.00	18,116,795.00	18,320,631.48
7. Total General Revenues	13-299	23,953,164.00	23,395,056.36	24,348,715.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Department of Administration							
Business Administration							
Salaries and Wages	20-100-1	238,492.00	234,158.00	-	234,158.00	234,158.00	-
Other Expenses	20-100-2	84,300.00	74,900.00	-	74,900.00	66,784.36	8,115.64
Mayor's Office							
Salaries and Wages	20-110-1	50,000.00	39,900.00	-	39,900.00	9,900.04	29,999.96
Other Expenses	20-110-2	6,500.00	6,500.00	-	6,500.00	5,207.57	1,292.43
Township Council							
Salaries and Wages	20-110-1	51,708.00	50,700.00	-	50,700.00	50,700.00	-
Other Expenses	20-110-2	32,000.00	32,000.00	-	32,000.00	20,899.98	11,100.02
Township Clerk							
Salaries and Wages	20-120-1	195,720.00	190,704.00	-	190,704.00	187,714.00	2,990.00
Other Expenses	20-120-2	16,900.00	16,900.00	-	16,900.00	14,543.52	2,356.48
Elections							
Salaries and Wages	20-120-1	3,000.00	3,000.00	-	3,000.00	2,999.38	0.62
Other Expenses	20-120-2	13,000.00	13,000.00	-	13,000.00	11,574.74	1,425.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance							
Division of Finance							
Salaries and Wages	20-130-1	231,896.00	223,784.00	-	223,784.00	221,784.00	2,000.00
Other Expenses	20-130-2	100,000.00	100,000.00	-	100,000.00	97,974.44	2,025.56
Division of Revenue							
Collection of Taxes							
Salaries and Wages	20-145-1	72,976.00	71,008.00	-	71,008.00	70,008.00	1,000.00
Other Expenses	20-145-2	11,900.00	11,900.00	-	11,900.00	11,559.85	340.15
Department of Assessment							
Assessment of Taxes							
Salaries and Wages	20-150-1	58,155.00	57,672.00	-	57,672.00	53,261.57	4,410.43
Other Expenses	20-150-2	20,800.00	20,800.00	-	20,800.00	11,566.22	9,233.78
Department of Law							
Salaries and Wages	20-155-1	-	-	-	-	-	-
Other Expenses	20-155-2	210,000.00	210,000.00	-	210,000.00	161,798.80	48,201.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Department of Engineering							
Other Expenses	20-165-2	50,000.00	100,000.00	-	90,000.00	33,040.00	56,960.00
Planning Board - Municipal Land Use Law (NJSA 40:550-1)							
Salaries and Wages	21-180-1	6,475.00	6,327.00	-	6,327.00	6,072.00	255.00
Other Expenses	21-180-2	26,000.00	26,000.00	-	26,000.00	11,344.22	14,655.78
Board of Adjustment							
Salaries and Wages	21-185-1	6,475.00	6,327.00	-	6,327.00	5,946.00	381.00
Other Expenses	21-185-2	4,500.00	4,500.00	-	4,500.00	4,035.95	464.05
Group Insurance for Employees:							
Life Insurance	23-220-2	15,000.00	15,000.00	-	15,000.00	8,731.80	6,268.20
Disability Benefits	23-220-2	65,000.00	60,000.00	-	60,000.00	50,720.37	9,279.63
General Liability	23-210-2	750,000.00	700,000.00	-	700,000.00	700,000.00	-
Employee Group Health	23-220-2	3,375,000.00	3,764,000.00	-	3,764,000.00	3,499,284.45	264,715.55
Health Benefit Waiver	23-221-2	25,000.00	25,000.00	-	25,000.00	19,389.00	5,611.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	25-240-1	4,564,993.00	4,416,272.00	-	4,396,272.00	4,218,180.82	178,091.18
Other Expenses	25-240-2	316,382.00	282,500.00	-	327,500.00	312,697.80	14,802.20
Emergency Management Services							
Salaries and Wages	25-252-1	7,992.00	7,824.00	-	7,824.00	6,952.04	871.96
Other Expenses	25-252-2	12,100.00	12,100.00	-	12,100.00	12,055.96	44.04
First Aid Organization - Contribution	25-255-2	70,000.00	70,000.00	-	70,000.00	70,000.00	-
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	105,645.00	100,096.00	-	100,096.00	77,437.41	22,658.59
Other Expenses	25-265-2	154,518.00	157,500.00	-	157,500.00	156,348.49	1,151.51
Fire Hydrant Services	25-265-2	300,000.00	300,000.00	-	300,000.00	259,232.37	40,767.63
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	102,296.00	100,392.00	-	100,392.00	96,953.77	3,438.23
Other Expenses	25-265-2	24,782.00	21,800.00	-	21,800.00	18,345.91	3,454.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Roads, Road Repair and Maintenance							
Salaries and Wages	26-290-1	973,313.00	903,184.00	-	801,184.00	716,622.82	84,561.18
Other Expenses	26-290-2	367,800.00	367,800.00	-	367,800.00	330,084.69	37,715.31
Buildings and Grounds							
Salaries and Wages	26-290-1	180,752.00	176,360.00	-	176,360.00	172,057.96	4,302.04
Other Expenses	26-290-2	90,000.00	90,000.00	-	125,000.00	122,001.15	2,998.85
Department of Shade Tree							
Other Expenses	26-290-2	10,000.00	10,000.00	-	10,000.00	5,000.00	5,000.00
Division of Health and Welfare							
Bureau of Health							
Salaries and Wages	27-330-1	103,837.00	101,268.00	-	101,268.00	96,218.57	5,049.43
Other Expenses	27-330-2	22,000.00	22,000.00	-	22,000.00	10,687.64	11,312.36
Department of Senior Citizens Affairs							
Salaries and Wages	27-330-1	69,060.00	66,540.00	-	56,540.00	50,782.92	5,757.08
Other Expenses	27-330-2	22,000.00	22,000.00	-	22,000.00	16,957.05	5,042.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Dog Regulation							
Other Expenses	27-340-2	21,000.00	21,000.00	-	21,000.00	21,000.00	-
Services of Visiting Nurse - Contractual	27-330-2	8,000.00	8,000.00	-	8,000.00	5,241.50	2,758.50
Department of Recreation							
Salaries and Wages	28-370-1	287,048.00	273,496.00	-	313,496.00	308,064.32	5,431.68
Other Expenses	28-370-2	50,000.00	45,000.00	-	45,000.00	44,690.63	309.37
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	50,000.00	25,000.00	-	35,000.00	29,621.38	5,378.62
Street Lighting	31-435-2	270,000.00	270,000.00	-	270,000.00	185,634.47	84,365.53
Municipal Court							
Salaries and Wages	43-490-1	264,184.00	249,544.00	-	249,544.00	219,799.39	29,744.61
Other Expenses	43-490-2	18,600.00	18,600.00	-	18,600.00	17,732.91	867.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Grass Collection	26-290-2	40,000.00	40,000.00	-	40,000.00	19,600.00	20,400.00
Leaf Collection	26-290-2	72,000.00	72,000.00	-	72,000.00	18,148.20	53,851.80
Recycling	26-305-2	280,000.00	60,000.00	-	60,000.00	27,089.76	32,910.24
Clean Up	26-305-2	40,000.00	40,000.00	-	42,000.00	41,631.30	368.70
Municipal Services Act	26-325-2	50,000.00	50,000.00	-	50,000.00	17,488.14	32,511.86
Environmental Commission							
Other Expenses	27-335-2	100.00	100.00	-	100.00	-	100.00
Utilities	31-430-2	175,000.00	175,000.00	-	175,000.00	174,081.22	918.78
Telephone - All Departments	31-440-2	40,000.00	40,000.00	-	40,000.00	36,046.99	3,953.01
Gas - Diesel	31-460-2	150,000.00	150,000.00	-	150,000.00	120,007.19	29,992.81
Reserve for Compensated Absence	30-415-2	100,000.00	100,000.00	-	100,000.00	100,000.00	-
Total Operations {Item 8(A)} within "CAPS"	34-199	15,614,815.00	15,351,100.00	-	15,341,100.00	14,115,114.44	1,225,985.56
B. Contingent	35-470	-	-	XXXXXXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	15,614,815.00	15,351,100.00	-	15,341,100.00	14,115,114.44	1,225,985.56
Detail:							
Salaries & Wages	34-201-1	7,905,933.00	7,595,500.00	-	7,503,500.00	7,120,440.32	383,059.68
Other Expenses (Including Contingent)	34-201-2	7,708,882.00	7,755,600.00	-	7,837,600.00	6,994,674.12	842,925.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	505,216.00	470,886.00	-	470,886.00	470,885.11	0.89
Social Security System (O.A.S.I)	36-472	650,000.00	650,000.00	-	650,000.00	582,127.10	67,872.90
Consolidated Police and Firemen's Pension Fund	36-474			-			-
Police and Firemen's Retirement System of N.J.	36-475	995,058.00	1,011,306.00	-	1,011,306.00	1,011,306.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 et. Seq.)	23-225	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,170,274.00	2,152,192.00	-	2,152,192.00	2,084,318.21	67,873.79
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,785,089.00	17,503,292.00	-	17,493,292.00	16,199,432.65	1,293,859.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Maintenance Free Public Library	29-390-2	909,504.00	892,379.00	-	892,379.00	892,379.00	-
Maintenance of 911							
Salaries and Wages	25-250-1	637,677.00	642,873.00	-	642,873.00	642,546.38	326.62
Other Expenses	25-250-2	70,950.00	60,300.00	-	70,300.00	68,441.14	1,858.86
Length of Service Award Program (LOSAP)	36-477-2	60,000.00	60,000.00	-	60,000.00	60,000.00	-
				-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,678,131.00	1,655,552.00	-	1,665,552.00	1,663,366.52	2,185.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 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	-	-	-	-	-	-
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	-
				-			-
Recycling Tonnage Grant	41-701-2	-	39,381.48	-	39,381.48	39,381.48	-
Drunk Driving Enforcement	41-710-2		2,251.18	-	2,251.18	2,251.18	-
Clean Communities	41-770-2		28,200.70	-	28,200.70	28,200.70	-
Kids Recreation	41-771-2	-	43,865.00	-	43,865.00	43,865.00	-
Distracted Driving	41-772-2		6,600.00	-	6,600.00	6,600.00	-
Level the Playing Field	41-773-2		25,470.00	-	25,470.00	25,470.00	-
Recycling Enhancement	41-774-2		10,000.00		10,000.00	10,000.00	-
Drive Sober	41-775-2		5,500.00		5,500.00	5,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 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	16,316.00	177,584.36	-	177,584.36	177,584.36	-
Total Operations - Excluded from "CAPS"	34-305	1,727,860.00	1,866,549.36	-	1,876,549.36	1,871,578.95	4,970.41
Detail:							
Salaries and Wages	34-305-1	637,677.00	642,873.00	-	642,873.00	642,546.38	326.62
Other Expenses	34-305-2	1,090,183.00	1,223,676.36	-	1,233,676.36	1,229,032.57	4,643.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 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	515,000.00	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,435,000.00	2,565,000.00	-	2,565,000.00	2,565,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	900,000.00	-	-	-	-	XXXXXXXXXXXX
Interest on Bonds	45-930	322,631.00	360,215.00	-	360,215.00	360,215.00	XXXXXXXXXXXX
Interest on Notes	45-935	242,885.90	-	-	-	-	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
							XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,900,516.90	2,925,215.00	-	2,925,215.00	2,925,215.00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded	48-872	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Communications and Signal System		24,698.10		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	24,698.10	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,168,075.00	4,891,764.36	-	4,901,764.36	4,896,793.95	4,970.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A: 22-20	29-407						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,168,075.00	4,891,764.36	-	4,901,764.36	4,896,793.95	4,970.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,953,164.00	22,395,056.36	-	22,395,056.36	21,096,226.60	1,298,829.76
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	xxxxxxxxxxxxx	1,000,000.00	1,000,000.00	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	23,953,164.00	23,395,056.36	-	23,395,056.36	22,096,226.60	1,298,829.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,785,089.00	17,503,292.00	-	17,493,292.00	16,199,432.65	1,293,859.35
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,678,131.00	1,655,552.00	-	1,665,552.00	1,663,366.52	2,185.48
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Municipal Service Agreements	42-999	33,413.00	33,413.00	-	33,413.00	30,628.07	2,784.93
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	16,316.00	177,584.36	-	177,584.36	177,584.36	-
Total Operations - Excluded from "CAPS"	34-305	1,727,860.00	1,866,549.36	-	1,876,549.36	1,871,578.95	4,970.41
(C) Capital Improvements	44-999	515,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,900,516.90	2,925,215.00	-	2,925,215.00	2,925,215.00	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	24,698.10	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	-
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	23,953,164.00	23,395,056.36	-	23,395,056.36	22,096,226.60	1,298,829.76

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	-	78,244.00	78,244.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	-	78,244.00	78,244.00
Sewer Fees	08-120	3,450,011.00	3,580,000.00	3,632,006.03
Miscellaneous	08-121	-	-	37,400.61
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	3,450,011.00	3,658,244.00	3,747,650.64

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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	340,000.00	345,054.00	-	345,054.00	345,054.00	-
Other Expenses:	55-502						
Rahway Valley Sewerage Authority	55-504	2,148,595.00	1,997,106.00	-	1,997,106.00	1,997,106.00	-
Miscellaneous Other Expenses	55-505	505,000.00	505,000.00	-	505,000.00	391,187.46	113,812.54
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	350,000.00	700,000.00	-	700,000.00	700,000.00	-
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	100,000.00	100,000.00	-	100,000.00	100,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	xxxxxxxxxxx
Interest on Bonds	55-522	6,416.00	11,084.00	-	11,084.00	11,084.00	xxxxxxxxxxx
Interest on Notes	55-523	-	-	-	-	-	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,450,011.00	3,658,244.00	-	3,658,244.00	3,544,431.46	113,812.54

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	30,200.00	14,000.00	14,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	30,200.00	14,000.00	14,000.00
Membership Fees	08-120	287,000.00	290,000.00	287,006.00
Miscellaneous	08-130	39,800.00	56,000.00	45,625.58
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549	-	-	-
Total Swim Pool Utility Revenues	08-599	357,000.00	360,000.00	346,631.58

Use a separate set of sheets for each separate Utility.

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	115,000.00	125,000.00	-	125,000.00	92,458.87	32,541.13
Other Expenses	55-502	189,200.00	182,200.00	-	182,200.00	177,511.53	4,688.47
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	40,000.00	40,000.00	-	40,000.00	40,000.00	-
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 SWIM POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	357,000.00	360,000.00	-	360,000.00	322,770.40	37,229.60

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018 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; Municipal Public Defender P.L. 1997 c.256** 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, 2018

ASSETS		
Cash and Investments	1110100	6,281,304.58
Due from State of N.J. (c.20, P.L. 1971)	1111000	2,009.59
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	582,669.23
Tax Title Liens Receivable	1110400	21,328.01
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	-
Deferred Charges Required to be in 2018 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
Total Assets	1110900	6,887,311.41
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,421,029.49
Reserves for Receivables	2110200	603,997.24
Surplus	2110300	3,862,284.68
Total Liabilities, Reserves and Surplus		6,887,311.41

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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,302,714.07	1,931,840.90
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 98.94%, 2017 99.07%)	2310200	64,426,416.95	63,043,978.30
Delinquent Taxes	2310300	521,975.75	471,145.36
Other Revenues and Additions to Income	2310400	6,123,095.33	4,638,713.24
Total Funds	2310500	73,374,202.10	70,085,677.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,395,056.36	21,724,349.94
School Taxes (Including Local and Regional)	2310700	32,608,316.00	31,870,398.00
County Taxes (Including Added Tax Amounts)	2310800	14,497,469.47	14,187,313.85
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	11,075.59	901.94
Total Expenditures and Tax Requirements	2311100	69,511,917.42	67,782,963.73
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	69,511,917.42	67,782,963.73
Surplus Balance - December 31st	2311400	3,862,284.68	2,302,714.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	3,862,284.68
Current Surplus Anticipated in 2019 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	2,362,284.68

2019
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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment	1	200,000.00	-	-	10,000.00	-	-	190,000.00	
Recreation Equipment	2	25,000.00	-	-	-	25,000.00	-	-	
Municipal Roads and Parking Lot	3	2,000,000.00	-	-	100,000.00	-	-	1,900,000.00	
Municipal Roads - NJ DOT	4	500,000.00	-	-	-	-	225,000.00	275,000.00	
Municipal Facilities - Improvements	5	100,000.00	-	-	5,000.00	-	-	95,000.00	
Public Safety Building	6	7,000,000.00	-	-	350,000.00	-	-	6,650,000.00	
Fire Department Equipment & Gear	7	25,000.00	-	-	-	25,000.00	-	-	
Parks and Recreation Improvements	8	200,000.00	-	-	10,000.00	-	-	190,000.00	
TOTALS - ALL PROJECTS	33-199	10,050,000.00	-	-	475,000.00	50,000.00	225,000.00	9,300,000.00	-

**SIX YEAR CAPITAL PROGRAM - 2019-2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Public Works Equipment	1	2,200,000.00	2019-2024	200,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Recreation Equipment	2	275,000.00	2019-2024	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Municipal Roads - Various	3	7,000,000.00	2019-2024	2,000,000.00	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	5,500,000.00	2019-2024	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Municipal Facilities - Improvements	5	1,600,000.00	2019-2024	100,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Public Safety Building	6	7,000,000.00	2019	7,000,000.00	-	-	-	-	-
Fire Department Equipment & Gear	7	275,000.00	2019-2024	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fire Engine 2 Replacement	8	900,000.00	2022	-	-	-	900,000.00	-	-
7 Pump Stations and Alarms	9	300,000.00	2020	-	300,000.00	-	-	-	-
Ambulance	10	200,000.00	2020	-	200,000.00	-	-	-	-
Parks and Recreation Improvements	11	200,000.00	2019	200,000.00					
TOTALS - ALL PROJECTS	33-299	25,450,000.00		#####	3,300,000.00	2,800,000.00	3,700,000.00	2,800,000.00	2,800,000.00

**SIX YEAR CAPITAL PROGRAM - 2019-2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works Equipment	2,200,000.00	-	-	110,000.00	-	-	2,090,000.00	-	-	-	
Recreation Equipment	275,000.00	-	-	13,750.00	-	-	261,250.00	-	-	-	
Municipal Roads - Various	7,000,000.00	-	-	350,000.00	-	-	6,650,000.00	-	-	-	
Municipal Roads - NJ DOT	5,500,000.00	-	-	275,000.00	-	225,000.00	5,000,000.00	-	-	-	
Municipal Facilities - Improvements	1,600,000.00	-	-	80,000.00	-	-	1,520,000.00	-	-	-	
Public Safety Building	7,000,000.00	-	-	350,000.00	-	-	6,650,000.00	-	-	-	
Fire Department Equipment & Gear	275,000.00	-	-	13,750.00	-	-	261,250.00	-	-	-	
Fire Engine 2 Replacement	900,000.00	-	-	45,000.00	-	-	855,000.00	-	-	-	
7 Pump Stations and Alarms	300,000.00	-	-	15,000.00	-	-	285,000.00	-	-	-	
Ambulance	200,000.00	-	-	10,000.00	-	-	190,000.00	-	-	-	
Parks and Recreation Improvements	200,000.00	-	-	10,000.00	-	-	190,000.00	-	-	-	
TOTALS - ALL PROJECTS	33-399	25,450,000.00	-	-	1,272,500.00	-	225,000.00	23,952,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(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) \$ 17,585,667.00 (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) \$ 909,504.00 Minimum Library Levy

RECORDED VOTE (Insert last name)	(Albanese (Barr Ayes (Hund (Mazzarella (O'Connor (Smith (Toal	(None (None Nays (None (None (None (None	(Absent (Absent (Absent (Absent (Absent (Absent	(None (None (None (None (None (None
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SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,527,993.00
Receipts from Delinquent Taxes	15-499	\$ 430,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 17,585,667.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
5 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 909,504.00
Total Revenues	13-299	\$ 23,953,164.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 15,614,815.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,170,274.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,727,860.00
(c) Capital Improvements	44-999	\$ 515,000.00
(d) Municipal Debt Service	45-999	\$ 2,900,516.90
(e) Deferred Charges - Municipal	46-999	\$ 24,698.10
(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	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 23,953,164.00

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 18th day of March, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of March 2019, _____, 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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				For 2019	For 2018	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 2018:				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland Preserved in 2018:				(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, 2018

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

1. **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