

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CLARK

COUNTY: UNION

SALVATORE BONACCORSO
Mayor's Name

December 31, 2024
Term Expires

Municipal Officials

EDITH L. MERKEL

Municipal Clerk

LORETTA CALIGUIRE

Tax Collector

JENNIFER E. KOBLISKA

Chief Financial Officer

SCOTT CLELLAND

Registered Municipal Accountant

MARK P. DUGAN

Municipal Attorney

Date of Orig. Appt.

1363

Cert. No.

T-8348

Cert. No.

N-1775

Cert. No.

455

Lic. No.

Official Mailing Address of Municipality

Municipal Building Room 30

430 Westfield Avenue

Clark, NJ 07066

Fax #: 732-388-0581

Governing Body Members

Name

Term Expires

ANGEL ALBANESE

12/31/2024

STEVEN HUND

12/31/2026

FRANK MAZZARELLA

12/31/2026

JAMES MINNITI

12/31/2024

PATRICK O'CONNOR

12/31/2026

WILLIAM SMITH

12/31/2024

BRIAN TOAL

12/31/2026

2024 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **CLARK**, County of **UNION** for the Fiscal Year 2024.

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 March, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of March, 2024

clerk@ourclark.com

Clerk

430 Westfield Avenue

Address

Clark, NJ 07066

Address

732-388-3600

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 March, 2024

SCLELLAND@PKFOD.COM

Registered Municipal Accountant

CRANFORD NJ 07016

Address

20 COMMERCE DRIVE SUITE 301

Address

908-956-0031

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.A. 40A:4-1 et seq.

Certified by me, this 4th day of March, 2024

CFO@OURCLARK.COM

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the UNION COUNTY HAWK

in the issue of March 14th, 2024

The Governing Body of the TOWNSHIP of CLARK does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes	Albanese	Nays		Abstained	
	Hund				
	Minniti				
	Mazzarella				
	Smith				
	O'Connor				
	Toal			Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CLARK, County of UNION, on March 4th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Room 30, on April 15th, 2024 at 7:30pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			22,472,185.39
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,874,994.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,874,994.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.46%	Percent of Tax Collections	1,100,000.00
4. Total General Appropriations (Item 9, Sheet 29)			30,447,179.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,728,957.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			20,513,321.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,204,901.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	SWIM POOL Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,663,330.89	3,376,282.00	427,200.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,663,330.89	3,376,282.00	427,200.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,686,127.55	3,291,876.98	406,723.05	-	-	-	-
Reserved	1,977,201.47	84,405.02	20,476.95	-	-	-	-
Unexpended Balances Canceled	1.87	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,663,330.89	3,376,282.00	427,200.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	28,370,167.59
Cap Base Adjustment:	540,680.00
Subtotal	28,910,847.59
Exceptions Less:	
Total Other Operations	2,583,176.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	50,038.00
Total Additional Appropriations	23,519.59
Total Capital Improvements	275,000.00
Total Debt Service	3,359,365.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	-
Judgements	-
Total Deferred Charges	101,220.00
Cash Deficit	-
Reserve for Uncollected Taxes	1,100,000.00
Total Exceptions	7,492,318.59
Amount on Which CAP is Applied	21,418,529.00
2.5% CAP	535,463.23
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,953,992.23

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,953,992.23
Additions:		
New Construction (Assessor Certification)		306,694.70
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		306,694.70
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	22,260,686.92
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	214,185.29
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	22,474,872.21
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		22,472,185.39
Over or (Under) Appropriations Cap		(2,686.82)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \$ 4,524,579.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 518,677.00

4,059,002.00

Budgeted Group Insurance - Inside CAP 3,975,920.00

Budgeted Group Insurance - Utilities

83,082.00

Budgeted Group Insurance - Outside CAP

TOTAL 4,059,002.00

Instead of receiving Health Benefits, 8 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 50,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	19,973,955.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,220.00
Less: Prior Year Deferred Charges: Emergencies	100,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	19,872,735.00
Plus 2% CAP Increase	397,454.70
ADJUSTED TAX LEVY	20,270,189.70
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,270,189.70

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

20,270,189.70

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	159,542.00
Allowable Pension Obligations Increases	146,568.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	639,335.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	2,360.00
Current Year Deferred Charges: Emergencies	100,000.00
Add Total Exclusions	1,047,805.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

21,317,994.70

Additions:

New Ratables - Increase for new construction	49,788,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.616
New Ratable Adjustment to Levy	306,694.70
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

21,624,689.40

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

20,513,321.39

OVER OR (UNDER) 2% LEVY CAP

(1,111,368.01)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
###				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)		408,416		
Amount Used in CY 2024				
Balance to Expire		408,416		
###				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)		686,924		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)		686,924		
###				
Maximum Allowable Amount to be Raised by Taxation		240,372		
Amount to be Raised by Taxation for Municipal Purpose		-		
Available for Banking (CY 2024 - CY 2026)		240,372		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		240,372		
2024				
Maximum Allowable Amount to be Raised by Taxation		21,624,689		
Amount to be Raised by Taxation for Municipal Purpose		20,513,321		
Available for Banking (CY 2025 - CY 2027)		1,111,368		
Total Levy CAP Bank		2,038,664		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	2,838,406.55	3,025,000.00	3,025,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,838,406.55	3,025,000.00	3,025,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	29,000.00	29,000.00	29,630.80
Other	08-104	10,000.00	7,300.00	11,866.00
Fees and Permits	08-105	180,000.00	175,200.00	199,172.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	85,000.00	95,000.00	96,192.55
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	115,251.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	50,000.00	351,691.00
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Total Section A: Local Revenue		08-001	1,439,000.00	651,500.00	1,678,697.02

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,809,854.00	1,788,527.00	1,800,889.94
Municipal Relief Fund	09-203	186,553.45	-	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,996,407.45	1,788,527.00	1,800,889.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	600,000.00	527,474.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	600,000.00	527,474.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	55,038.00	50,038.00	55,037.66

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MUNICIPAL ALLIANCE ON ALCHOHOLISM AND DRUG ABUSE	10-703	13,194.00	13,194.00	13,194.00
RECYCLING TONNAGE GRANT	10-569		16,604.17	16,604.17
BODY ARMOR	10-505		2,756.12	2,756.12
CLEAN COMMUNITIES PROGRAM	10-602		35,069.91	35,069.91
UNION COUNTY INFRASTRUCTURE GRANT	10-880		42,500.00	42,500.00
KIDS RECREATION	10-883			-
DRUNK DRIVING	10-510			-
UNION COUNTY KIDS RECREATION	10-877		24,072.00	24,072.00
AMERICAN RECOVERY ACT	10-878			-
BODY-WORN CAMERA GRANT	10-502			-
DMHAS YOUTH GRANT	10-879		3,646.00	3,646.00
Union County Greening Grant	10-880		6,300.00	6,300.00
Opioids	10-857		14,492.69	14,492.69
STORMWATER	10-857		15,000.00	15,000.00
NJACCHO HEALTH GRANT	10-857		118,088.00	118,088.00
NJ LEAD GRANT	10-857		24,960.00	24,960.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,194.00	316,682.89	316,682.89

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,586,911.00	740,000.00	751,499.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,838,406.55	3,025,000.00	3,025,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,439,000.00	651,500.00	1,678,697.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,996,407.45	1,788,527.00	1,800,889.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	600,000.00	527,474.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	55,038.00	50,038.00	55,037.66
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	13,194.00	316,682.89	316,682.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,586,911.00	740,000.00	751,499.97
Total Miscellaneous Revenues	13-099	5,490,550.45	4,146,747.89	5,130,281.48
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	433,918.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,728,957.00	7,571,747.89	8,589,200.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,513,321.39	19,973,955.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	1,204,901.00	1,117,628.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,718,222.39	21,091,583.00	21,948,476.69
7. Total General Revenues	13-299	30,447,179.39	28,663,330.89	30,537,677.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Business Administrator						-		-
Salaries and Wages	20-100	1	252,692.00	239,355.00		239,355.00	238,364.01	990.99
Other Expenses	20-100	2	125,000.00	118,000.00		123,000.00	103,169.85	19,830.15
Communications						-		-
Salaries and Wages	20-101	1	180,240.00	162,955.00		162,955.00	114,435.87	48,519.13
Other Expenses	20-101	2	71,450.00	69,825.00		55,825.00	37,821.50	18,003.50
Mayor's Office						-		-
Salaries and Wages	20-110	1	86,905.00	82,770.00		82,770.00	82,769.12	0.88
Other Expenses	20-110	2	7,500.00	7,500.00		7,500.00	1,969.25	5,530.75
Municipal Council						-		-
Salaries and Wages	20-110	1	59,205.00	57,210.00		57,210.00	57,210.00	-
Other Expenses	20-110	2	25,000.00	25,000.00		25,000.00	3,014.84	21,985.16
Clerk						-		-
Salaries and Wages	20-120	1	264,935.00	251,142.00		252,142.00	251,384.26	757.74
Other Expenses	20-120	2	28,100.00	28,100.00		28,100.00	21,471.74	6,628.26
Clerk-Elections						-		-
Salaries and Wages	20-120	1	3,000.00	3,000.00		3,000.00	842.26	2,157.74
Other Expenses	20-120	2	27,000.00	25,000.00		25,000.00	19,351.74	5,648.26
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance						-		-
Salaries and Wages	20-130	1	229,000.00	228,699.00		205,699.00	168,699.12	36,999.88
Other Expenses	20-130	2	144,000.00	144,000.00		144,000.00	101,292.43	42,707.57
Collection of Taxes						-		-
Salaries and Wages	20-145	1	92,000.00	86,000.00		86,000.00	85,000.08	999.92
Other Expenses	20-145	2	19,000.00	15,000.00		17,000.00	13,224.56	3,775.44
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	99,297.00	95,746.00		95,746.00	87,018.59	8,727.41
Other Expenses	20-150	2	20,200.00	85,200.00		27,200.00	23,837.78	3,362.22
						-		-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	450,000.00	310,000.00		360,000.00	304,124.67	55,875.33
Engineering Services						-		-
Other Expenses	20-165	2	150,000.00	150,000.00		150,000.00	103,237.39	46,762.61
Planning Board						-		-
Salaries and Wages	21-180	1	7,945.00	7,705.00		7,705.00	6,534.96	1,170.04
Other Expenses	21-180	2	36,000.00	36,000.00		36,000.00	22,364.19	13,635.81
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board						-		-
Salaries and Wages	21-185	1	7,945.00	7,705.00		7,705.00	6,504.00	1,201.00
Other Expenses	21-185	2	7,600.00	6,300.00		7,300.00	5,446.84	1,853.16
Group Insurance						-		-
Insurance and Bonding Split (20)	23-210	2	884,925.00	796,950.00		746,950.00	636,213.00	110,737.00
Disability	23-215	2	65,000.00	65,000.00		65,000.00	31,240.71	33,759.29
Health Benefits Split (20)	23-220	2	3,975,920.00	3,626,480.00		3,626,480.00	3,510,870.04	115,609.96
Life Insurance	23-210	2	12,000.00	12,000.00		12,000.00	5,980.74	6,019.26
Health Benefits--Waiver	23-222	2	50,000.00	40,000.00		40,000.00	35,817.00	4,183.00
Police						-		-
Salaries and Wages	25-240	1	5,646,007.39	5,262,011.00		5,262,011.00	5,093,572.01	168,438.99
Other Expenses	25-240	2	346,800.00	243,725.00		259,725.00	228,972.43	30,752.57
Public Safety						-		-
Salaries and Wages	25-240	1	2,100.00	2,000.00		2,000.00	2,000.00	-
Emergency Management						-		-
Salaries and Wages	25-252	1	22,123.00	21,375.00		21,375.00	21,375.00	-
Other Expenses	25-252	2	11,600.00	15,600.00		15,600.00	11,747.11	3,852.89
First Aid Organization--Contribution	25-260	2	75,000.00	75,000.00		75,000.00	75,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)					for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Fire Bureau							-		-	
Salaries and Wages			25-265	1	121,876.00	115,489.00	115,489.00	80,017.55	35,471.45	
Other Expenses			25-265	2	119,218.00	175,108.00	175,108.00	172,985.91	2,122.09	
Fire Hydrants			25-265	2	300,000.00	300,000.00	300,000.00	237,569.28	62,430.72	
UFSA--Fire Official							-		-	
Salaries and Wages			25-265	1	117,473.00	112,102.00	112,102.00	112,102.00	-	
Other Expenses			25-265	2	25,500.00	25,500.00	25,500.00	22,421.20	3,078.80	
Streets and Roads							-		-	
Salaries and Wages			26-290	1	700,564.00	868,794.00	838,794.00	649,769.52	189,024.48	
Other Expenses			26-290	2	394,400.00	418,900.00	418,900.00	334,554.62	84,345.38	
Shade Tree			26-290	2	15,000.00	10,000.00	10,000.00	10,000.00	-	
Grass			26-300	2	50,000.00	40,000.00	40,000.00	40,000.00	-	
Leaves			26-300	2	80,000.00	70,000.00	70,000.00	27,467.00	42,533.00	
Recycling Split (20)			26-300	2	615,000.00	334,028.00	334,028.00	236,033.01	97,994.99	
Clean-up			26-300	2	45,000.00	44,000.00	44,000.00	38,918.96	5,081.04	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Building and Grounds						-		-
Salaries and Wages	26-310	1	173,983.00	164,581.00		164,581.00	158,874.72	5,706.28
Other Expenses	26-310	2	195,000.00	200,000.00		300,000.00	192,348.76	107,651.24
Municipal Services Act	26-325	2	50,000.00	50,000.00		50,000.00	5,972.04	44,027.96
Public Health Services						-		-
Salaries and Wages	27-330	1	142,800.00	192,575.00		192,575.00	154,147.56	38,427.44
Other Expenses	27-330	2	19,000.00	21,700.00		21,700.00	11,346.79	10,353.21
Visting Nurse	27-330	2	-	7,200.00		7,200.00	405.00	6,795.00
Environmental Commission	27-335	2	100.00	100.00		100.00	-	100.00
Animal Control Services	27-340	2	37,500.00	26,000.00		26,000.00	26,000.00	-
Senior Citizens						-		-
Salaries and Wages	27-365	1	61,824.00	61,010.00		61,010.00	26,894.72	34,115.28
Other Expenses	27-365	2	23,000.00	23,000.00		23,000.00	21,672.56	1,327.44
Recreation						-		-
Salaries and Wages	28-370	1	479,782.00	452,410.00		452,410.00	404,822.04	47,587.96
Other Expenses	28-370	2	55,500.00	55,500.00		55,500.00	50,744.65	4,755.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Utilities	31-430	2	155,000.00	185,000.00		185,000.00	152,650.67	32,349.33
Street Lighting	31-435	2	400,000.00	300,000.00		300,000.00	297,901.06	2,098.94
Utilities: Telephone	31-440	2	50,000.00	50,000.00		50,000.00	35,717.81	14,282.19
Utilities: Gasoline	31-447	2	165,000.00	200,000.00		200,000.00	139,358.42	60,641.58
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	274,826.00	264,797.00		264,797.00	260,796.84	4,000.16
Other Expenses	43-490	2	22,700.00	22,700.00		22,700.00	21,287.20	1,412.80
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	451,339.00	433,415.00		433,415.00	426,831.60	6,583.40
Other Expenses	22-195	2	299,000.00	268,000.00		268,000.00	144,925.90	123,074.10
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		19,345,874.39	18,029,262.00	-	18,029,262.00	16,132,052.44	1,897,209.56
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,345,874.39	18,029,262.00	-	18,029,262.00	16,132,052.44	1,897,209.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,477,861.39	9,172,846.00	-	9,120,846.00	8,489,965.83	630,880.17
Other Expenses (Including Contingent)	34-201	2	9,868,013.00	8,856,416.00	-	8,908,416.00	7,642,086.61	1,266,329.39

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		750,642.00	655,653.00		655,653.00	655,653.00	-
Social Security System (O.A.S.I.)	36-472		760,000.00	750,000.00		750,000.00	709,353.54	40,646.46
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,585,669.00	1,412,934.00		1,412,934.00	1,412,934.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	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		3,126,311.00	2,848,587.00	-	2,848,587.00	2,807,940.54	40,646.46
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		22,472,185.39	20,877,849.00	-	20,877,849.00	18,939,992.98	1,937,856.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390	2	1,204,901.00	1,117,628.00		1,117,628.00	1,117,628.00	-
911						-		-
Salaries and Wages	25-251	1	775,334.00	738,186.00		738,186.00	738,186.00	-
Other Expenses	25-251	2	111,000.00	102,600.00		102,600.00	63,254.83	39,345.17
LOSAP	25-286	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Employee Group Health Split (14)	23-221	2	83,082.00	196,520.00		196,520.00	196,520.00	-
Recycling Split (15)	32-465	2	-	240,972.00		240,972.00	240,972.00	-
Public Employees' Retirement System Split (19)	36-471	2	-	44,331.00		44,331.00	44,331.00	-
						-		-
						-		-
Police and Firemen's Retirement						-		-
System of NJ Split (19)	36-475	2	-	33,889.00		33,889.00	33,889.00	-
Group Insurance						-		-
Insurance and Bonding Split (14)	23-215	2	255,385.00	108,050.00		108,050.00	108,050.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,430,702.00	2,583,176.00	-	2,583,176.00	2,543,830.83	39,345.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		55,038.00	50,038.00	-	50,038.00	50,037.72	0.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor	41-505	2		2,756.12		2,756.12	2,756.12	-
Municipal Alliance--County	41-506	2	13,194.00	13,194.00		13,194.00	13,194.00	-
Recycling Tonnage Grant	41-569	2		16,604.17		16,604.17	16,604.17	-
Clean Communities	41-602	2		35,069.91		35,069.91	35,069.91	-
Union County Infrastructure	41-880	2		42,500.00		42,500.00	42,500.00	-
Greening Union County	41-880	2		6,300.00		6,300.00	6,300.00	-
Union County Kids Recreation	41-877	2		24,072.00		24,072.00	24,072.00	-
American Recovery Act	41-878	2		-		-	-	-
Body-Worn Camera Grant	41-502	2		-		-	-	-
DMHAS Youth Grant	41-879	2		3,646.00		3,646.00	3,646.00	-
Union County Kids Grant	41-877	2				-	-	-
Opioid Grant Year 1	41-857	2		14,492.69		14,492.69	14,492.69	-
Stormwater Grant	41-857	2		15,000.00		15,000.00	15,000.00	-
NJ Lead Grant	41-857	2		24,960.00		24,960.00	24,960.00	-
NJACCHO Health Grant	41-857	2		118,088.00		118,088.00	118,088.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		13,194.00	316,682.89	-	316,682.89	316,682.89	-
Total Operations - Excluded from "CAPS"	34-305		2,498,934.00	2,949,896.89	-	2,949,896.89	2,910,551.44	39,345.45
Detail:								
Salaries & Wages	34-305	1	775,334.00	738,186.00	-	738,186.00	738,186.00	-
Other Expenses	34-305	2	1,723,600.00	2,211,710.89	-	2,211,710.89	2,172,365.44	39,345.45

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		275,000.00	275,000.00	-	275,000.00	275,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,150,000.00	2,150,000.00		2,150,000.00	2,150,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		954,450.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Interest on Bonds	45-930		392,250.00	437,500.00		437,500.00	437,500.00	XXXXXXXXXX
Interest on Notes	45-935		502,000.00	406,865.00		406,865.00	406,863.13	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,998,700.00	3,359,365.00	-	3,359,365.00	3,359,363.13	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Library HVAC			2,260.00	1,220.00	XXXXXXXXXX	1,220.00	1,220.00	XXXXXXXXXX
ALJ Turf			100.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		102,360.00	101,220.00	XXXXXXXXXX	101,220.00	101,220.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,874,994.00	6,685,481.89	-	6,685,481.89	6,646,134.57	39,345.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,874,994.00	6,685,481.89	-	6,685,481.89	6,646,134.57	39,345.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,347,179.39	27,563,330.89	-	27,563,330.89	25,586,127.55	1,977,201.47
(M) Reserve for Uncollected Taxes	50-899		1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		30,447,179.39	28,663,330.89	-	28,663,330.89	26,686,127.55	1,977,201.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,472,185.39	20,877,849.00	-	20,877,849.00	18,939,992.98	1,937,856.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,430,702.00	2,583,176.00	-	2,583,176.00	2,543,830.83	39,345.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	55,038.00	50,038.00	-	50,038.00	50,037.72	0.28
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	13,194.00	316,682.89	-	316,682.89	316,682.89	-
Total Operations Excluded from "CAPS"	34-305	2,498,934.00	2,949,896.89	-	2,949,896.89	2,910,551.44	39,345.45
(C) Capital Improvements	44-999	275,000.00	275,000.00	-	275,000.00	275,000.00	-
(D) Municipal Debt Service	45-999	3,998,700.00	3,359,365.00	-	3,359,365.00	3,359,363.13	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	102,360.00	101,220.00	XXXXXXXXXX	101,220.00	101,220.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	30,447,179.39	28,663,330.89	-	28,663,330.89	26,686,127.55	1,977,201.47

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	500,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	500,000.00	500,000.00
Rents	08-503	2,876,282.00	2,876,282.00	3,906,115.02
Miscellaneous	08-505			85,854.61
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	3,376,282.00	3,376,282.00	4,491,969.63

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	150,000.00	150,000.00		150,000.00	150,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		-		-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522		-		-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,376,282.00	3,376,282.00	-	3,376,282.00	3,291,876.98	84,405.02

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	46,715.00	46,715.00	46,715.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	46,715.00	46,715.00	46,715.00
Rents	08-503	310,000.00	325,000.00	313,775.00
Miscellaneous	08-505	68,000.00	55,485.00	71,442.86
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SWIM POOL Utility Revenues	08-599	424,715.00	427,200.00	431,932.86

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

[illegible]

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

[illegible]

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	30,000.00	45,000.00		45,000.00	44,524.58	475.42
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	13,000.00	12,500.00		12,500.00	12,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,200.00	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	424,715.00	427,200.00	-	427,200.00	406,723.05	20,476.95

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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 Ins. Fund; Recycling Program; Municipal Alliance on Alcohol and Drug Abuse; Disposal of Forfeited Property; Celebration of Public Events Donations; Developers Fees--Housing Trust Funds; Recreation Trust Fund; New Jersey Sales and Use Tax; Maintenance of Libraries; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Developer's Escrow Fund; Tennis League Donations; Roller Hockey League Donations; Police Donations; Parking Offenses Adjudication Act; Storm Recovery Trust Fund; Township's TV 36 Studio Broadcasting Center Acceptance of Bequests/Gifts

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	9,232,320.32
Due from State of N.J.(c. 20, P.L. 1961)	861.64
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	449,982.05
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	5,901.00
Other Receivables	103.46
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	200,000.00
Total Assets	9,889,168.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,031,015.05
Reserves for Receivables	455,986.51
Surplus	5,402,166.91
Total Liabilities, Reserves and Surplus	9,889,168.47

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

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,461,720.44	5,244,465.39
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 99.16%, 2022: 99.28%)	70,606,951.82	67,696,844.57
Delinquent Taxes	433,918.95	522,720.41
Other Revenues and Additions to Income	7,221,379.85	8,233,688.63
Total Funds	82,723,971.06	81,697,719.00
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	27,563,329.02	27,679,131.57
School Taxes (Including Local and Regional)	35,794,393.00	35,310,752.00
County Taxes (Including Added Tax Amounts)	13,964,082.13	14,246,114.99
Special District Taxes		-
Other Expenditures and Deductions from Income		-
Total Expenditures and Tax Requirements	77,321,804.15	77,235,998.56
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	77,321,804.15	77,235,998.56
Surplus Balance, December 31	5,402,166.91	4,461,720.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,402,166.91
Current Surplus Anticipated in 2024 Budget	2,838,406.55
Surplus Balance Remaining	2,563,760.36

2024
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.

TOWNSHIP OF CLARK
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 and add or delete items by resolution of the Governing Body.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL ROADS & PARKING LOTS	1	5,525,000.00			25,000.00			500,000.00	5,000,000.00
MUNICIPAL ROADS DOT	2	3,295,000.00			50,000.00			1,000,000.00	2,245,000.00
IMPROVEMENTS TO RECREATION	3	350,000.00							350,000.00
IMPROVEMENT TO MUNICIPAL FACILITIES	4	600,000.00							600,000.00
FIRE DEPT EQUIP	5	500,000.00							500,000.00
DPW EQUIP AND MAINTENANCE	6	1,338,750.00			13,750.00			275,000.00	1,050,000.00
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	11,608,750.00	-	-	88,750.00	-	-	1,775,000.00	9,745,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	11,608,750.00	-	-	88,750.00	-	-	1,775,000.00	9,745,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
MUNICIPAL ROADS & PARKING LOTS	1	5,525,000.00	2024-2029	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 DOT	2	3,295,000.00	2024-2026	570,000.00	675,000.00	250,000.00	250,000.00	250,000.00	250,000.00
IMPROVEMENTS TO RECREATION	3	350,000.00	2024-2028	-	200,000.00	50,000.00	50,000.00	50,000.00	-
IMPROVEMENT TO MUNICIPAL FACILITIES	4	600,000.00	2024-2029	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
FIRE DEPT EQUIP	5	500,000.00	2024-2027	200,000.00	100,000.00	100,000.00	100,000.00	-	-
DPW EQUIP AND MAINTENANCE	6	1,338,750.00	2024-2028	275,000.00	275,000.00	30,000.00	100,000.00	10,000.00	-
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TOTAL - THIS PAGE	xxxxx	11,608,750.00	XXXXXXXXXX	2,145,000.00	2,350,000.00	1,530,000.00	1,600,000.00	1,410,000.00	1,350,000.00

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6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	xxxxx	11,608,750.00	XXXXXXXXXX	2,145,000.00	2,350,000.00	1,530,000.00	1,600,000.00	1,410,000.00	1,350,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF CLARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL ROADS & PARKING LOTS	5,525,000.00			276,250.00			5,248,750.00			
MUNICIPAL ROADS DOT	3,295,000.00			164,750.00		336,990.00	2,793,260.00			
IMPROVEMENTS TO RECREATION	350,000.00			17,500.00			332,500.00			
IMPROVEMENT TO MUNICIPAL FACILITIES	600,000.00			30,000.00			570,000.00			
FIRE DEPT EQUIP	500,000.00			25,000.00			475,000.00			
DPW EQUIP AND MAINTENANCE	1,338,750.00			66,937.50			1,271,812.50			
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TOTAL - THIS PAGE	11,608,750.00	-	-	580,437.50	-	336,990.00	10,691,322.50	-	-	-

Local Unit TOWNSHIP OF CLARK

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Local Unit TOWNSHIP OF CLARK

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **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) \$ 20,513,321.39 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 1,204,901.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,838,406.55
Miscellaneous Revenues Anticipated	13-099	\$	5,490,550.45
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,513,321.39
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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,204,901.00
Total Revenues	13-299	\$	30,447,179.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 19,345,874.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,126,311.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,498,934.00
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 3,998,700.00
(e) Deferred Charges - Municipal	46-999	\$ 102,360.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 30,447,179.39

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk
Signature

TOWNSHIP OF CLARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:										

ARTS AND CULTURE TRUST FUNDSheet 44

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

Contracting Unit: TOWNSHIP OF CLARK

Year Ending: December 31, 2023

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.

NONE

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