

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division  
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via  
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and  
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.2**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Clark Township, Union County  
TOWNSHIP OF CLARK  
UNION  
CLARK  
TOWNSHIP  
COUNCIL MEMBERS  
Municipal Building Room 30  
430 WESTFIELD AVE.  
CLARK, NJ 07066  
732-388-3600  
732-388-0581

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

EDITH L. MERKEL  
LORETTA CALIGUIRE  
JENNIFER E. KOBLISKA  
SCOTT CLELLAND  
MARK P. DUGAN

**Cert #**

1363  
T-8348  
N-1775  
455

Newspaper

UNION COUNTY HAWK

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
7	February
24	February
7	March

Time of Public Hearing

7:30

Net Valuation Taxable Current  
Net Valuation Taxable Prior

3,235,243,357  
767,351,624  
2,467,891,733

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 2002

<b>How many utilities does municipality have?</b>	2
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	SEWER
Utility 2	SWIM POOL
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

4/1/2007

Calendar or State Fiscal

**ovement Program**

6

2022

2027

# 2022 Municipal Budget

of the                     TOWNSHIP                     of           CLARK           County of  
                    UNION                     for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	3,025,000.00		2,250,000.00
2. Total Miscellaneous Revenues	6,122,238.89		4,142,863.02
3. Receipts from Delinquent Taxes	450,000.00		450,000.00
4. a) Local Tax for Municipal Purposes	17,988,115.00		17,994,001.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	991,491.00		978,361.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,979,606.00		17,994,001.00
Total General Revenues	28,576,844.89		24,836,864.02

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	9,735,213.00		9,288,427.00
Other Expenses	11,548,746.89		9,569,016.02
2. Deferred Charges & Other Appropriations	2,829,135.00		2,601,482.00
3. Capital Improvements	275,000.00		275,000.00
4. Debt Service (Include for School Purposes)	3,088,750.00		3,081,300.00
5. Reserve for Uncollected Taxes	1,100,000.00		1,000,000.00
Total General Appropriations	28,576,844.89		25,815,225.02
Total Number of Employees			

2022 Dedicated	SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		1,000,000.00		
2. Miscellaneous Revenues		2,646,000.00		3,344,135.00
3. Deficit (General Budget)				
Total Revenues		3,646,000.00		3,344,135.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		340,000.00		340,000.00
Other Expenses		2,855,583.00		2,551,719.00
2. Capital Improvements		350,000.00		350,000.00
3. Debt Service		100,417.00		102,416.00
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		3,646,000.00		3,344,135.00
Total Number of Employees				

2022 Dedicated	SWIM POOL	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		46,715.00		32,590.00
2. Miscellaneous Revenues		357,427.00		316,421.00
3. Deficit (General Budget)				
Total Revenues		404,142.00		349,011.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		140,000.00		105,000.00
Other Expenses		204,700.09		196,499.72
2. Capital Improvements		50,000.00		45,521.00
3. Debt Service				
4. Deferred Charges & Other Appropriations		9,441.91		1,990.28
5. Surplus (General Budget)				
Total Appropriations		404,142.00		349,011.00
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	SEWER	SWIM POOL
Interest	3,148,125.00	1,000.00	
Principal	20,500,000.00	100,000.00	
Outstanding Balance	23,648,125.00	101,000.00	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

# TOWNSHIP OF CLARK

## SUMMARY OF 2022 BUDGET

Total Budget	28,576,844.89	100.0%	Future Budget Projections			
			2023	2024	2025	2026
<b>Employee Costs:</b>						
Salaries & Wages						
Sheet 17	9,025,203.00	<b>102.00%</b>	9,205,707.06	9,389,821.20	9,577,617.63	9,769,169.98
Sheet 25	710,010.00	<b>102.00%</b>	724,210.20	738,694.40	753,468.29	768,537.66
Total	9,735,213.00		9,929,917.26	10,128,515.61	10,331,085.92	10,537,707.64
Social Security						
Sheet 19	700,000.00	<b>102.00%</b>	714,000.00	728,280.00	742,845.60	757,702.51
Pensions etc.						
Sheet 19	633,481.00	<b>102.00%</b>	646,150.62	659,073.63	672,255.11	685,700.21
Sheet 19	1,365,154.00	<b>105.00%</b>	1,433,411.70	1,505,082.29	1,580,336.40	1,659,353.22
Sheet 19	-					
Sheet 20	-					
Insurance						
Sheet 14	5,518,742.00	<b>106.00%</b>	5,849,866.52	6,200,858.51	6,572,910.02	6,967,284.62
Direct Employee Costs	<b>17,952,590.00</b>	<b>62.8%</b>				
<b>General Liability Insurance</b>						
Sheet 14	-	0.0%				
<b>Debt Service:</b>						
Sheet 27	3,088,750.00	10.8%				
<b>Reserve for Uncollected Taxes:</b>						
Sheet 29	1,100,000.00	3.8%				
<b>Capital Funds:</b>						
Sheet 26a	275,000.00	1.0%				
<b>Deferred Charges:</b>						
Sheet 28	100,500.00	0.4%				
<b>Grants:</b>						
Sheet 25 (less Salaries & Wages above)	1,832,549.89	6.4%				
<b>All Other Departmental OE's:</b>						
Various Line Items	4,227,455.00	14.8%	<b>102.00%</b>	4,312,004.10	4,398,244.18	4,486,209.07
			<b>Projected Budget Totals</b>	22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
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				22,885,350.20	23,620,054.22	24,385,642.11
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				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20	23,620,054.22	24,385,642.11
				22,885,350.20		

**TOWNSHIP OF CLARK  
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	3,025,000.00
Local Revenues	2,501,162.00
State Aid	1,788,527.00
Grants	1,832,549.89
Delinquent Tax	450,000.00
Local Purpose Tax	18,979,606.00
	<u>28,576,844.89</u>

Ratables	3,235,243,357
Tax Rate	0.556
Increase	(1.789)

Project Tax Results

	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	22,885,350.20	23,445,054.22	24,035,642.11	24,658,681.44
	<u>22,885,350.20</u>	<u>23,620,054.22</u>	<u>24,385,642.11</u>	<u>25,183,681.44</u>
	3,243,243,357	3,251,243,357	3,259,243,357	3,267,243,357
	<b>0.706</b>	<b>0.721</b>	<b>0.737</b>	<b>0.755</b>
	<b>0.150</b>	<b>0.015</b>	<b>0.016</b>	<b>0.017</b>
<b>LEVY CAP CAL</b>				
<b>Prior Year</b>	<b>18,979,606.00</b>	<b>22,885,350.20</b>	<b>23,445,054.22</b>	<b>24,035,642.11</b>
<b>2%</b>	<b>379,592.12</b>	<b>457,707.00</b>	<b>468,901.08</b>	<b>480,712.84</b>
<b>Debt Service &amp; Health</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>Ratables Added</b>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
<b>CAP Max</b>	<b>19,518,198.12</b>	<b>23,503,057.20</b>	<b>24,074,955.30</b>	<b>24,678,354.95</b>
<b>Over / (Under) CAP</b>	<b>3,367,152.08</b>	<b>(58,002.99)</b>	<b>(39,313.19)</b>	<b>(19,673.51)</b>



2027

9,964,553.38  
783,908.41  
10,748,461.79

772,856.56

699,414.21  
1,742,320.88

7,385,321.70

4,667,451.91

26,015,827.05

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2026

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100,000.00

600,000.00

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25,315,827.05

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26,015,827.05

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3,275,243,357

**0.773**

**0.018**

**24,658,681.44**

**493,173.63**

**145,000.00**

**18,000.00**

**25,314,855.07**

**971.98**

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	3,025,000.00	2,250,000.00	775,000.00	34.44%
Local	2,501,162.00	2,214,162.00	287,000.00	12.96%
State Aid	1,788,527.00	1,788,527.00	-	0.00%
State & Federal Grants	1,832,549.89	140,174.02	1,692,375.87	#####
Delinquent Tax	450,000.00	450,000.00	-	0.00%
Local Purpose Tax	17,988,115.00	17,994,001.00	(5,886.00)	-0.03%
Minimum Library Tax	991,491.00	978,361.00	13,130.00	1.34%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>28,576,844.89</b>	<b>25,815,225.02</b>	<b>2,761,619.87</b>	<b>10.70%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	9,735,213.00	9,268,427.00	466,786.00	5.04%
Other Expenses	9,716,197.00	9,448,842.00	267,355.00	2.83%
Statutory & Deferred Charges	2,829,135.00	2,601,482.00	227,653.00	8.75%
State & Federal Grants	1,832,549.89	140,174.02	1,692,375.87	#####
Capital (without grants)	275,000.00	275,000.00	-	0.00%
Debt Service	3,088,750.00	3,081,300.00	7,450.00	0.24%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,000,000.00	100,000.00	10.00%
<b>TOTAL APPROPRIATIONS</b>	<b>28,576,844.89</b>	<b>25,815,225.02</b>	<b>2,761,619.87</b>	<b>0.106976</b>
Adopted Emergencies	-	-	-	-

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,988,115.00	17,994,001.00	(5,886.00)	-0.03%
Local Tax Rate	0.5560	2.3450	-1.7890	-76.29%
Assessed Valuation	3,235,243,357	767,351,624	2,467,891,733	321.61%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
<b>SPENDING CAP</b>			<b>2% LEVY CAP</b>
CAP Base from Prior Year	19,375,225.00	19,375,225.00	18,777,038.91 MAX
Rate Applied	0.50%	3.50%	17,988,115.00 ACTUAL
Allowable CAP	19,472,101.13	20,053,357.88	(788,923.91) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	253,473.13	253,473.13	
Other	-	-	
Total CAP Allowable	19,725,574.25	20,306,831.00	
Budget Expenditures Sheet 19	20,306,831.00	20,306,831.00	
Remaining or (Excess)	(581,256.75)	-	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,244,465.39	4,474,139.14	770,326.25
Used to Fund Budget	3,025,000.00	2,250,000.00	775,000.00
Remaining Balance	2,219,465.39	2,224,139.14	(4,673.75)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.10%	99.23%	-0.13%
Used for Reserve for Taxes	98.40%	98.53%	-0.13%
Remaining	0.70%	0.70%	0.00%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	27,476,844.89	XXXXXXXXXXXX
2 Local District School Tax		34,779,804.00
Actual		
Estimate	35,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		14,542,557.10
Actual		
Estimate	14,600,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	77,076,844.89	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	9,597,238.89	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	67,479,606.00	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.40%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	68,579,606.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	35,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	14,600,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	18,979,606.00	
Total Amount (Line 12)	68,579,606.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,100,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	27,476,844.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,100,000.00	
Subtotal	28,576,844.89	
Less: Item 10 - Total Anticipated Revenues	9,597,238.89	
Amount to Be Raised by Taxation in Municipal Budget	18,979,606.00	

<b>Local Tax for Municipal Purpose</b>	17,988,115.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	991,491.00

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF CLARK

**COUNTY:** UNION

<u>SAL BONACCORSO</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
---------------------------------------	--

Municipal Officials	
<u>EDITH L. MERKEL</u> Municipal Clerk	4/1/2007 Date of Orig. Appt.
<u>LORETTA CALIGUIRE</u> Tax Collector	1363 Cert. No.
<u>JENNIFER E. KOBLISKA</u> Chief Financial Officer	T-8348 Cert. No.
<u>SCOTT CLELLAND</u> Registered Municipal Accountant	N-1775 Cert. No.
<u>MARK P. DUGAN</u> Municipal Attorney	455 Lic. No.

**Official Mailing Address of Municipality**

Municipal Building Room 30  
430 WESTFIELD AVE.  
CLARK, NJ 07066

**Fax #:** 732-388-0581

Governing Body Members	
Name	Term Expires
<u>ANGEL ALBANESE</u>	<u>12/31/2024</u>
<u>STEVEN HUND</u>	<u>12/31/2022</u>
<u>FRANK MAZZARELLA</u>	<u>12/31/2022</u>
<u>JAMES MINNITI</u>	<u>12/31/2024</u>
<u>PATRICK O'CONNOR</u>	<u>12/31/2022</u>
<u>WILLIAM SMITH</u>	<u>12/31/2024</u>
<u>BRIAN TOAL</u>	<u>12/31/2022</u>

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     CLARK                    , County of                     UNION                     for the Fiscal Year 2022.

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

          7           day of                     February                    , 2022  
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           7           day of           February          , 2022

                    EDITH L MERKEL                      
Clerk  
                    430 WESTFIELD AVE.                      
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           7           day of           February          , 2022

<u>                    SCOTT CLELLAND                    </u>	<u>                    100 CAMPUS DRIVE, SUITE 400                    </u>
Registered Municipal Accountant	Address
<u>                    FLORHAM PARK, NJ 07932                    </u>	<u>                    973-994-9400                    </u>
Address	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           7           day of           February          , 2022

                    JENNIFER E. KOBLISKA                      
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:                     , 2022                      By:



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of February 24, 2022

The Governing Body of the TOWNSHIP of CLARK does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

ALBANESE  
HUND  
MAZZARELLA  
MINNITI  
O'CONNOR  
SMITH  
TOAL

**Nays**

**Abstained**

**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 February 7, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Room 30, on March 7, 2022 at 7:30 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		20,306,831.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		7,170,013.89
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		7,170,013.89
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.40%</b> Percent of Tax Collections	1,100,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	28,576,844.89
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		9,597,238.89
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		17,988,115.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		991,491.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>SWIM POOL Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	25,693,912.59	3,344,135.00	349,011.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	121,312.43						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,815,225.02	3,344,135.00	349,011.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,111,194.07	3,319,262.01	327,083.55	-	-	-	-
Reserved	1,703,889.83	24,872.99	31,369.36	-	-	-	-
Unexpended Balances Canceled	141.12	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,815,225.02	3,344,135.00	358,452.91	-	-	-	-
Overexpenditures *	-	-	9,441.91	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	25,693,913.00
Cap Base Adjustment:	
Subtotal	<u>25,693,913.00</u>
Exceptions Less:	
Total Other Operations	1,802,613.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	33,413.00
Total Additional Appropriations	
Total Capital Improvements	275,000.00
Total Debt Service	3,081,300.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	18,862.00
Judgements	
Total Deferred Charges	107,500.00
Cash Deficit	
Reserve for Uncollected Taxes	1,000,000.00
Total Exceptions	<u>6,318,688.00</u>
Amount on Which CAP is Applied	19,375,225.00
<u>2.5%</u> CAP	<u>484,380.63</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,859,605.63

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		19,859,605.63
Additions:		
New Construction (Assessor Certification)		148,984.89
2020 Cap Bank Utilized		18,959.84
2021 Cap Bank Utilized		85,528.40
Total Additions		<u>253,473.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>20,113,078.75</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>193,752.25</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>20,306,831.00</u>
Total General Appropriations for Municipal Purposes		<u>20,306,831.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>-</u>

**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.)**



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	17,994,001.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	7,500.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,986,501.00</u>
Plus 2% CAP Increase	<u>359,730.02</u>
<b>ADJUSTED TAX LEVY</b>	<u>18,346,231.02</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>18,346,231.02</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

18,346,231.02

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	173,873.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	7,450.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	500.00
Current Year Deferred Charges: Emergencies	100,000.00

Add Total Exclusions

281,823.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

18,628,054.02

Additions:

New Ratables - Increase for new construction	6,353,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.345</u>
New Ratable Adjustment to Levy	148,984.89
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

18,777,038.91

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

17,988,115.00

**OVER OR (UNDER) 2% LEVY CAP**

(788,923.91)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	560,592
Amount Used in CY 2022	
Balance to Expire	<u>560,592</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	857,186
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>857,186</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	408,416
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	408,416
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>408,416</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	18,777,039
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>17,988,115</u>
	788,924

<b>Total Levy CAP Bank</b>	<u><u>2,054,526</u></u>
----------------------------	-------------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	3,025,000.00	2,250,000.00	2,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,025,000.00	2,250,000.00	2,250,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	29,000.00	29,000.00	29,208.00
Other	08-104	7,300.00	7,300.00	16,216.00
Fees and Permits	08-105	175,200.00	175,200.00	214,078.75
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	110,000.00	158,000.00	110,405.87
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	124,500.00	115,112.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	43,000.00	131,500.00	43,264.92
Anticipated Utility Operating Surplus	08-114			







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>632,500.00</b>	<b>853,500.00</b>	<b>746,442.35</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	580,250.00	580,250.00	1,120,323.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>580,250.00</b>	<b>580,250.00</b>	<b>1,120,323.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	33,412.00	33,412.00	33,412.50



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		13,245.31	13,245.31
RECYCLING TONNAGE GRANT	10-569		9,071.74	9,071.74
BODY ARMOR	10-505	1,952.52	2,832.55	2,832.55
CLEAN COMMUNITIES PROGRAM	10-602		30,086.96	30,086.96
UNION COUNTY INFRASTRUCTURE GRANT	10-880		65,000.00	65,000.00
KIDS RECREATION	10-883		16,029.04	16,029.04
DRUNK DRIVING	10-510		3,908.42	3,908.42
UNION COUNTY KIDS RECREATION	10-877	100,000.00	-	-
AMERICAN RECOVERY ACT	10-878	1,665,381.37	-	-
BODY-WORN CAMERA GRANT	10-502	65,216.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,832,549.89	140,174.02	140,174.02



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,255,000.00	747,000.00	765,770.73

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,025,000.00	2,250,000.00	2,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	632,500.00	853,500.00	746,442.35
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	580,250.00	580,250.00	1,120,323.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	33,412.00	33,412.00	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	1,832,549.89	140,174.02	140,174.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,255,000.00	747,000.00	765,770.73
<b>Total Miscellaneous Revenues</b>	13-099	6,122,238.89	4,142,863.02	4,594,649.60
<b>4. Receipts from Delinquent Taxes</b>	15-499	450,000.00	450,000.00	475,154.61
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,597,238.89	6,842,863.02	7,319,804.21
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,988,115.00	17,994,001.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	991,491.00	978,361.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	18,979,606.00	18,972,362.00	19,648,306.27
<b>7. Total General Revenues</b>	13-299	28,576,844.89	25,815,225.02	26,968,110.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Business Administrator						-		-
Salaries and Wages	20-100	1	227,994.00	249,954.00		249,954.00	240,757.95	9,196.05
Other Expenses	20-100	2	92,500.00	91,400.00		111,400.00	108,881.47	2,518.53
Communications						-		-
Salaries and Wages	20-101	1	153,000.00	-		-		-
Other Expenses	20-101	2	56,550.00			-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	77,538.00	96,013.00		96,013.00	95,916.32	96.68
Other Expenses	20-110	2	12,500.00	12,500.00		12,500.00	9,805.95	2,694.05
Municipal Council						-		-
Salaries and Wages	20-110	1	55,663.00	54,312.00		54,312.00	54,312.00	-
Other Expenses	20-110	2	32,000.00	32,000.00		32,000.00	23,144.35	8,855.65
Clerk						-		-
Salaries and Wages	20-120	1	240,294.00	231,234.00		231,234.00	230,834.16	399.84
Other Expenses	20-120	2	19,250.00	19,250.00		19,250.00	17,417.60	1,832.40
Clerk- Elections						-		-
Salaries and Wages	20-120	1	3,000.00	3,000.00		3,000.00	1,893.92	1,106.08
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	18,495.00	1,505.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance						-		-
Salaries & Wages	20-130	1	248,724.00	290,209.00		270,209.00	179,249.34	90,959.66
Other Expenses	20-130	2	131,000.00	131,000.00		131,000.00	93,737.80	37,262.20
Collection of Taxes						-		-
Salaries & Wages	20-145	1	80,201.00	77,733.00		77,733.00	76,733.04	999.96
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	9,871.22	128.78
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	65,746.00	63,850.00		63,850.00	59,556.69	4,293.31
Other Expenses	20-150	2	20,200.00	20,200.00		20,200.00	10,334.61	9,865.39
						-		-
						-		-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	225,000.00	225,000.00		185,000.00	164,272.48	20,727.52
Engineering Services						-		-
Other Expenses	20-165	2	175,000.00	175,000.00		200,000.00	159,638.60	40,361.40
Planning Board						-		-
Salaries & Wages	21-180	1	7,553.00	7,390.00		7,390.00	6,533.67	856.33
Other Expenses	21-180	2	36,000.00	36,000.00		36,000.00	9,881.24	26,118.76
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board						-		-
Salaries & Wages	21-185	1	7,553.00	7,359.00		7,359.00	6,504.00	855.00
Other Expenses	21-185	2	6,300.00	6,300.00		6,300.00	2,205.71	4,094.29
Group Insurance						-		-
Insurance & Bonding	23-210	2	820,000.00	820,000.00		720,000.00	720,000.00	-
Disability	23-215	2	65,000.00	65,000.00		65,000.00	51,729.30	13,270.70
Health Benefits	23-220	2	3,275,000.00	3,275,000.00		3,275,000.00	2,915,333.09	359,666.91
Life Insurance	23-210	2	10,000.00	10,000.00		10,000.00	8,004.15	1,995.85
Health Benefits--Waiver	23-222	2	25,000.00	25,000.00		25,000.00	24,276.00	724.00
Police						-		-
Salaries & Wages	25-240	1	5,075,967.00	4,749,784.00		4,749,784.00	4,574,340.05	175,443.95
Other Expenses	25-240	2	442,775.00	351,500.00		391,500.00	386,906.51	4,593.49
Public Safety						-		-
Salaries & Wages	25-240	1	1,500.00	1,800.00		1,800.00	1,200.00	600.00
Emergency Management						-		-
Salaries & Wages	25-252	1	15,375.00	15,000.00		15,000.00	14,324.62	675.38
Other Expenses	25-252	2	13,800.00	13,800.00		23,800.00	13,409.37	10,390.63
First Aid Organization-Contribution	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Fire Bureau						-		-
Salaries & Wages	25-265	1	112,633.00	109,886.00		109,886.00	76,647.28	33,238.72
Other Expenses	25-265	2	154,518.00	154,518.00		224,518.00	220,248.99	4,269.01
Fire Hydrants	25-265	2	300,000.00	300,000.00		300,000.00	229,248.11	70,751.89
UFSA--Fire Official						-		-
Salaries & Wages	25-265	1	109,117.00	106,455.00		106,455.00	102,823.23	3,631.77
Other Expenses	25-265	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Streets & Roads						-		-
Salaries & Wages	26-290	1	1,034,206.00	1,113,257.00		1,113,257.00	860,564.36	252,692.64
Other Expenses	26-290	2	447,000.00	447,000.00		472,000.00	444,445.32	27,554.68
Shade Tree	26-290	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Grass	26-300	2	40,000.00	40,000.00		40,000.00	34,974.85	5,025.15
Leaves	26-300	2	72,000.00	72,000.00		72,000.00	31,200.00	40,800.00
Recycling	26-300	2	400,000.00	350,000.00		350,000.00	297,564.46	52,435.54
Clean-up	26-300	2	55,000.00	55,000.00		55,000.00	55,000.00	-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds						-	-	
Salaries and Wages	26-310	1	160,177.00	117,831.00		117,831.00	111,831.12	5,999.88
Other Expenses	26-310	2	180,000.00	220,000.00		220,000.00	180,860.93	39,139.07
Municipal Services Act	26-325	2	50,000.00	50,000.00		50,000.00	26,866.87	23,133.13
Public Health Services						-	-	
Salaries and Wages	27-330	1	186,353.00	180,742.00		180,742.00	175,304.51	5,437.49
Other Expenses	27-330	2	25,000.00	25,000.00		25,000.00	13,285.14	11,714.86
Visiting Nurse	27-330	2	8,000.00	8,000.00		8,000.00	1,625.00	6,375.00
Environmental Commission	27-335	2	100.00	100.00		100.00	-	100.00
Animal Control Services	27-340	2	26,000.00	21,000.00		21,000.00	21,000.00	-
Senior Citizens						-	-	
Salaries and Wages	27-365	1	79,486.00	78,657.00		78,657.00	52,399.33	26,257.67
Other Expenses	27-365	2	22,000.00	22,000.00		22,000.00	10,835.03	11,164.97
Recreation						-	-	
Salaries and Wages	28-370	1	406,205.00	392,180.00		392,180.00	318,472.76	73,707.24
Other Expenses	28-370	2	65,000.00	65,000.00		65,000.00	64,900.41	99.59
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						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Utilities	31-430	2	185,000.00	185,000.00		185,000.00	108,507.29	76,492.71
Street Lighting	31-435	2	275,000.00	275,000.00		275,000.00	272,360.49	2,639.51
Utilities-Telephone	31-440	2	40,000.00	40,000.00		40,000.00	15,808.85	24,191.15
Utilities-Gasoline	31-447	2	150,000.00	150,000.00		150,000.00	139,673.52	10,326.48
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	254,378.00	247,295.00		247,295.00	242,603.81	4,691.19
Other Expenses	43-490	2	22,500.00	22,500.00		22,500.00	16,676.85	5,823.15
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	422,540.00	398,234.00		398,234.00	375,211.20	23,022.80
Other Expenses	22-195	2	268,000.00	168,000.00		168,000.00	159,029.12	8,970.88
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		17,578,196.00	16,881,243.00	-	16,881,243.00	15,195,859.75	1,685,383.25
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		17,578,196.00	16,881,243.00	-	16,881,243.00	15,195,859.75	1,685,383.25
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	9,025,203.00	8,592,175.00	-	8,572,175.00	7,858,013.36	714,161.64
<b>Other Expenses (Including Contingent)</b>	34-201	2	8,552,993.00	8,289,068.00	-	8,309,068.00	7,337,846.39	971,221.61



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		633,481.00	569,864.00		569,864.00	569,864.00	-
Social Security System (O.A.S.I.)	36-472		700,000.00	675,000.00		675,000.00	673,088.22	1,911.78
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,365,154.00	1,219,118.00		1,219,118.00	1,219,118.00	-
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	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,728,635.00	2,493,982.00	-	2,493,982.00	2,492,070.22	1,911.78
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		20,306,831.00	19,375,225.00	-	19,375,225.00	17,687,929.97	1,687,295.03



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,839,801.00	1,802,613.00	-	1,802,613.00	1,786,018.76	16,594.24



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		33,413.00	33,413.00	-	33,413.00	33,412.44	0.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Body Armor	41-505	2	1,952.52	2,832.55		2,832.55	2,832.55	-
Municipal Alliance-County	41-506	2				-	-	-
Municipal Alliance-Local	41-506	2		13,245.31		13,245.31	13,245.31	-
Recycling Tonnage Grant	41-569	2		9,071.74		9,071.74	9,071.74	-
Clean Communities	41-602	2		30,086.96		30,086.96	30,086.96	-
Union County Infrastructure	41-880	2		65,000.00		65,000.00	65,000.00	-
Union County Cares	41-881	2		16,029.04		16,029.04	16,029.04	-
Drunk Driving Enforcement	40-510	2		3,908.42		3,908.42	3,908.42	-
Union County Kids Recreation	41-877	2	100,000.00			-	-	-
American Recovery Act	41-878	2	1,665,381.37			-	-	-
Body-Worn Camera Grant	41-502	2	65,216.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,832,549.89	140,174.02	-	140,174.02	140,174.02	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,705,763.89	1,976,200.02	-	1,976,200.02	1,959,605.22	16,594.80
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	710,010.00	696,252.00	-	696,252.00	694,813.87	1,438.13
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	2,995,753.89	1,279,948.02	-	1,279,948.02	1,264,791.35	15,156.67





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		275,000.00	275,000.00	-	275,000.00	275,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,088,750.00	3,081,300.00	-	3,081,300.00	3,081,158.88	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation Unfunded	46-892		7,500.00	XXXXXXXXXX	7,500.00	7,500.00	XXXXXXXXXX	
Library Furnishings	46-892	375.00		XXXXXXXXXX	-		XXXXXXXXXX	
Library HVAC	46-892	75.00		XXXXXXXXXX	-		XXXXXXXXXX	
Pumper Fire Engine	46-892	50.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>100,500.00</b>	<b>107,500.00</b>	<b>XXXXXXXXXX</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>XXXXXXXXXX</b>	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>7,170,013.89</b>	<b>5,440,000.02</b>	<b>-</b>	<b>5,440,000.02</b>	<b>5,423,264.10</b>	<b>16,594.80</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		7,170,013.89	5,440,000.02	-	5,440,000.02	5,423,264.10	16,594.80
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		27,476,844.89	24,815,225.02	-	24,815,225.02	23,111,194.07	1,703,889.83
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,100,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		28,576,844.89	25,815,225.02	-	25,815,225.02	24,111,194.07	1,703,889.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	20,306,831.00	19,375,225.00	-	19,375,225.00	17,687,929.97	1,687,295.03
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,839,801.00	1,802,613.00	-	1,802,613.00	1,786,018.76	16,594.24
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	33,413.00	33,413.00	-	33,413.00	33,412.44	0.56
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	1,832,549.89	140,174.02	-	140,174.02	140,174.02	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	3,705,763.89	1,976,200.02	-	1,976,200.02	1,959,605.22	16,594.80
<b>(C) Capital Improvements</b>	<b>44-999</b>	275,000.00	275,000.00	-	275,000.00	275,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,088,750.00	3,081,300.00	-	3,081,300.00	3,081,158.88	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	100,500.00	107,500.00	XXXXXXXXXX	107,500.00	107,500.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,100,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	28,576,844.89	25,815,225.02	-	25,815,225.02	24,111,194.07	1,703,889.83









**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	350,000.00	350,000.00		350,000.00	350,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	417.00	2,416.00		2,416.00	2,416.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	3,646,000.00	3,344,135.00	-	3,344,135.00	3,319,262.01	24,872.99







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

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	45,521.00	XXXXXXXXXX	45,521.00	45,521.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-550	9,441.91		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	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	1,400.09	1,399.72		1,399.72	1,399.72	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532		1,990.28	XXXXXXXXXX	1,990.28	1,990.28	XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	404,142.00	349,011.00	-	349,011.00	327,083.55	31,369.36

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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; Uniform Fire Safety Act Penalty Monies; Accumulated Absenses; Developers Escrow; Parking Offenses Adjudication; Tennis League Donations; Roller Hockey League Donations; Police Donations; 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

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	8,291,582.96
Due from State of N.J.(c. 20, P.L. 1961)	1111000	152.06
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	508,764.67
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	9,800.00
Other Receivables	1110600	6,602.77
Deferred Charges Required to be in 2022 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	300,000.00
Total Assets	1110900	9,216,902.46
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,447,269.63
Reserves for Receivables	2110200	525,167.44
Surplus	2110300	5,244,465.39
Total Liabilities, Reserves and Surplus	XXXXXX	9,216,902.46

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,474,139.14	4,427,011.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.09%, 2020: 99.24%)	2310200	67,970,667.37	66,726,530.35
Delinquent Taxes	2310300	475,154.61	487,396.10
Other Revenues and Additions to Income	2310400	6,461,949.27	5,617,789.24
Total Funds	2310500	79,381,910.39	77,258,727.33
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	24,815,083.90	24,822,663.71
School Taxes (Including Local and Regional)	2310700	34,779,804.00	34,024,873.00
County Taxes (Including Added Tax Amounts)	2310800	14,542,557.10	14,430,999.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		6,051.67
Total Expenditures and Tax Requirements	2311100	74,137,445.00	73,284,588.19
Less: Expenditures to be Raised by Future Taxes	2311200	-	500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	74,137,445.00	72,784,588.19
Surplus Balance, December 31	2311400	5,244,465.39	4,474,139.14

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,244,465.39
Current Surplus Anticipated in 2022 Budget	2311600	3,025,000.00
Surplus Balance Remaining	2311700	2,219,465.39

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

2022

**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**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Roads	1	6,149,500.00			57,475.00			1,092,025.00	5,000,000.00
Public Works Equipment	2	880,000.00			44,000.00			836,000.00	
Municipal Roads (DOT)	3	443,000.00			22,150.00			420,850.00	
Improvements to Municipal Facilities	4	735,000.00			36,750.00			698,250.00	
Improvements to Parks & Recreation	5	262,500.00			12,500.00			250,000.00	
Improvements to Clark Volunteer Emergency Squad	6	337,000.00			16,850.00			320,150.00	
Police Department Equipment Upgrades	7	430,500.00			20,500.00			410,000.00	
Fire Department Equipment Upgrades	8	3,192,000.00			152,000.00			3,040,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	12,429,500.00	-	-	362,225.00	-	-	7,067,275.00	5,000,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	12,429,500.00	-	-	362,225.00	-	-	7,067,275.00	5,000,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Municipal Roads	1	6,149,500.00	2022-2027	1,149,500.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Public Works Equipment	2	880,000.00	2022-2025	125,000.00	465,000.00	225,000.00	65,000.00	-	-
Municipal Roads (DOT)	3	443,000.00	2022-2027	443,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Improvements to Municipal Facilities	4	735,000.00	2023-2025	-	385,000.00	250,000.00	100,000.00	-	-
Improvements to Parks & Recreation	5	262,500.00	2023-2027	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Improvements to Clark Volunteer Emergency Squad	6	337,000.00	2023-2024	-	277,000.00	60,000.00	-	-	-
Police Department Equipment Upgrades	7	430,500.00							
Fire Department Equipment Upgrades	8	3,192,000.00							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	12,429,500.00	<b>XXXXXXXXXX</b>	1,717,500.00	2,677,000.00	2,085,000.00	1,715,000.00	1,550,000.00	1,550,000.00





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Roads	6,149,500.00			307,475.00			5,842,025.00			
Public Works Equipment	880,000.00			44,000.00			836,000.00			
Municipal Roads (DOT)	443,000.00			22,150.00			420,850.00			
Improvements to Municipal Facilities	735,000.00			36,750.00			698,250.00			
Improvements to Parks & Recreation	262,500.00			13,125.00			249,375.00			
Improvements to Clark Volunteer Emergency Squad	337,000.00			16,850.00			320,150.00			
Police Department Equipment Upgrades	430,500.00			21,525.00						
Fire Department Equipment Upgrades	3,192,000.00			159,600.00						
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<b>TOTAL - THIS PAGE</b>	12,429,500.00	-	-	621,475.00	-	-	8,366,650.00	-	-	-









## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,578,196.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,728,635.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,705,763.89
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 3,088,750.00
(e) Deferred Charges - Municipal	46-999	\$ 100,500.00
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 28,576,844.89</b>

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 \_\_\_\_\_, 2022. 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 2022 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 \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		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:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							



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

Contracting Unit: TOWNSHIP OF CLARK

Year Ending: December 31, 2021

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
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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.

February 7, 2022  
Date

EDITH L MERKEL  
Clerk of the Governing Body