

## 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

**MUNICIPALITY: TOWN OF CLINTON    COUNTY : HUNTERDON**

<u>JANICE KOVACH</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>1/1/2001</u>
<u>CECILIA COVINO</u>	Date of Orig. Appt.
Municipal Clerk	<u>1075</u>
	Cert No.
<u>KATHY OLSEN</u>	T - 8182
Tax Collector	Cert No.
<u>KATHY OLSEN</u>	N -0570
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	419
Registered Municipal Accountant	Lic No.
<u>RICHARD CUSHING</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWN OF CLINTON  
43 LEIGH STREET  
CLINTON, NJ 08809  
Fax # :908-735-8082

Governing Body Members	
Name	Term Expires
<u>KENNETH CARBERRY</u>	<u>12/31/2017</u>
<u>ROBERT B. SMITH</u>	<u>12/31/2016</u>
<u>SHERRY DINEEN</u>	<u>12/31/2015</u>
<u>AL RYLAK</u>	<u>12/31/2016</u>
<u>BETH SOSIDKA</u>	<u>12/31/2015</u>
<u>MARTIN PENDERGAST</u>	<u>12/31/2017</u>

Please attach this to your 2015 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2015  
MUNICIPAL BUDGET**

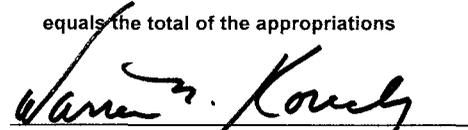
**Municipal Budget of the Town of Clinton, County of Hunterdon, for the Fiscal Year 2015.**

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 24th day of March, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of March, 2015

\_\_\_\_\_  
Clerk  
43 Leigh Street, P.O. Box 5194  
\_\_\_\_\_  
Address  
Clinton, New Jersey 08809  
\_\_\_\_\_  
Address  
908-735-8616  
\_\_\_\_\_  
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 the appropriations

  
\_\_\_\_\_  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
\_\_\_\_\_  
Address

Certified by me, this 24th day of March, 2015

908-789-9300  
\_\_\_\_\_  
Phone Number

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

Certified by me, this 24th day of March 2015

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the TOWN OF CLINTON, COUNTY OF HUNTERDON for the Fiscal Year 2015**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2015;

Be it Further Resolved, that said Budget be published in the HUNTERDON REVIEW in the issue of April 8, 2015

The Governing Body of the TOWN OF CLINTON does hereby approve the following as the Budget for the year 2015:

**RECORDED VOTE**

(Insert last name)

{

{

**ABSTAINED {**

{

{

**AYES {**

**NAYS {**

{

{

**ABSENT {**

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the TOWN OF CLINTON, COUNTY OF HUNTERDON, on

March 24, 2015

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 28, 2015 at 7:30 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	3,781,984.56	2,855,982.00	1,934,811.68	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	17,384.43			
<b>EMERGENCY APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	3,799,368.99	2,855,982.00	1,934,811.68	
<b>EXPENDITURES:</b>				
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	3,612,461.64	2,758,110.45	1,835,300.15	
<b>RESERVED</b>	186,899.11	97,707.52	99,509.85	
<b>UNEXPENDED BALANCES CANCELED</b>	8.24		1.68	
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	3,799,368.99	2,855,817.97	1,934,811.68	
<b>OVEREXPENDITURES*</b>				

**EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"**

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2014 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 1.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010**

Under the terms of the Town's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2015 Budget:

Projected Group Health Insurance Costs -2015	316,641.00
Projected 2015 Employee Contributions	<u>(66,641.00)</u>
Net Group Health Benefits Appropriated -2015	<u>250,000.00</u>

**EXPLANATORY STATEMENT - (CONTINUED)**

**TOWN OF CLINTON**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2014</b>		<b>\$3,781,985.00</b>
<b>Add: Cap Base Adjustment -</b>		
<b>Adjusted Total General Appropriations for 2014</b>		<b>3,781,985.00</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$22,000.00</b>	
<b>Total Interlocal Service Agreements</b>	<b>\$112,500.00</b>	
<b>Total Public &amp; Private Programs</b>	<b>3,338.00</b>	
<b>Total Capital Improvements</b>	<b>10,000.00</b>	
<b>Total Municipal Debt Service</b>	<b>254,973.00</b>	
<b>Deferred Charges to Future Taxation</b>	<b>25,000.00</b>	
<b>Reserve for Uncollected Taxes</b>	<b>335,000.00</b>	
<b>Total Exceptions</b>		<b>762,811.00</b>
<b>Amount on Which Percentage is Applied</b>		<b>3,019,174.00</b>
<b>1.50% "CAP"-</b>		<b>45,287.61</b>
<b>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>3,064,461.61</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		
<b>Cap Bank</b>		<b>133,077.38</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$3,197,538.99</b>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWN OF CLINTON**  
**SUMMARY FY 2014 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,426,182.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		25,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION - EMERGENCIES		3,500.00
LESS: PRIOR YEAR RECYCLING TAX		2,397,682.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		47,954.00
PLUS 2% CAP INCREASE		0.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		
DEFERRED CHARGES to FUTURE TAXATION UNFUNDED	65,000.00	
ALLOWABLE PENSION INCREASES	3,195.00	
ALLOWABLE LOSAP INCREASE		
RECYCLING TAX APPROPRIATION	3,500.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	45,000.00	
DEFERRED CHARGES - EMERGENCIES	25,000.00	
ADD TOTAL EXCLUSIONS		141,695.00
LESS CANCELLED OR UNEXPENDED WAIVERS		8.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00

**ADJUSTED TAX LEVY**

ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.685
NEW RATABLE ADJUSTMENT TO LEVY		0
CY 2012 CAP BANK		2,043.00
CY 2014 CAP BANK		24,884.00
WAIVERS APPLIED FOR		0.00

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

		\$2,614,250
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**AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - AS Set Forth in this Budget**

\$2,614,249

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

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration		\$24,404.93		X	
Police		\$82,564.74	X		
Public Works		\$10,000.00	X		
Sewer Department		\$27,339.32	X	X	
Water Department		\$40,679.90	X	X	
<b>TOTALS</b>	<b>0</b>	<b>\$184,988.89</b>			
Total Funds Reserved as of end of 2014:		<b>\$14,985.94</b>			
Total Funds Appropriated in 2015:		\$0.00			



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	301,200.00	251,000.00	251,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	301,200.00	251,000.00	251,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	<b>08-103</b>	7,000.00	7,000.00	7,500.00
OTHER	<b>08-104</b>			
FEES AND PERMITS	<b>08-105</b>			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	<b>08-110</b>	74,500.00	88,000.00	74,905.37
OTHER	<b>08-109</b>			
INTEREST AND COSTS ON TAXES	<b>08-112</b>	55,750.00	50,000.00	75,406.63
INTEREST AND COSTS ON ASSESSMENTS	<b>08-115</b>			
PARKING METERS	<b>08-111</b>			
INTEREST ON INVESTMENTS AND DEPOSITS	<b>08-113</b>	700.00	700.00	843.56
ANTICIPATED SEWER UTILITY OPERATING SURPLUS	<b>08-114</b>			
RENTAL - SEWER DEPARTMENT	<b>08-117</b>	195,000.00	195,000.00	195,000.00
RENTAL - WATER DEPARTMENT	<b>08-118</b>	142,800.00	140,000.00	140,000.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08</b>	475,750.00	480,700.00	493,655.56

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	7,190.00	9,644.00	9,644.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	153,575.00	151,121.00	151,121.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09</b>	160,765.00	160,765.00	160,765.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	60,000.00	58,000.00	131,515.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08</b>	60,000.00	58,000.00	131,515.00













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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	301,200.00	251,000.00	251,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	475,750.00	480,700.00	493,655.56
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	160,765.00	160,765.00	160,765.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	60,000.00	58,000.00	131,515.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	7,904.26	20,722.11	20,722.11
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	132,400.00	177,000.00	184,412.12
TOTAL MISCELLANEOUS REVENUES	40004-00	836,819.26	897,187.11	991,069.79
4. RECEIPTS FROM DELINQUENT TAXES	15-499	170,000.00	225,000.00	245,413.48
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	1,308,019.26	1,373,187.11	1,487,483.27
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	2,614,249.00	2,426,181.88	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	2,614,249.00	2,426,181.88	2,600,695.56
7. TOTAL GENERAL REVENUES	40000-00	3,922,268.26	3,799,368.99	4,088,178.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	11,834.00	11,834.00		11,834.00	11,833.36	0.64
Other Expenses	20-110- 2	10,950.00	10,450.00		9,750.00	8,478.73	1,271.27
Communications	20-110- 2	3,500.00	3,500.00		4,200.00	3,525.59	674.41
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	54,455.00	52,958.00		52,958.00	49,733.20	3,224.80
Other Expenses	20-120- 2	22,300.00	20,300.00		20,300.00	18,515.66	1,784.34
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	44,260.00	42,795.00		42,795.00	42,795.00	
Other Expenses	20-130- 2	8,050.00	7,650.00		7,650.00	6,189.32	1,460.68
Audit Services	20-135- 2	10,000.00	10,000.00		10,000.00	9,884.00	116.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	26,325.00	25,825.00		25,825.00	23,885.05	1,939.95
Other Expenses	20-150- 2	6,250.00	550.00		1,300.00	1,028.48	271.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	19,620.00	19,176.00		19,176.00	19,176.00	
Other Expenses	20-145- 2	6,650.00	6,650.00		6,650.00	6,566.82	83.18
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	80,000.00	80,000.00		80,000.00	76,308.98	3,691.02
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	7,500.00	17,500.00		14,500.00	12,483.88	2,016.12
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	16,370.00	15,889.25		15,889.25	15,889.25	
Other Expenses	21-180- 2	5,000.00	5,250.00		5,250.00	2,683.37	2,566.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSION (RS 40:56A-1 et seq):							
Other Expenses	21-180- 2	500.00	500.00		500.00	350.00	150.00
INSURANCE:							
General Liability	23-210- 2	90,600.00	89,265.00		89,265.00	88,546.00	719.00
Workers Compensation	23-215- 2	42,000.00	40,000.00		40,000.00	40,000.00	
Employee Group Health	23-220- 2	250,000.00	298,000.00		298,000.00	263,309.44	34,690.56
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-255- 2	51,500.00	51,500.00		51,500.00	51,500.00	
FIRE PREVENTION:							
Salaries & Wages	25-265- 1	16,830.00	16,500.00		16,500.00	16,500.00	
Other Expenses	25-265- 2	2,200.00	2,200.00		2,200.00	1,997.31	202.69
POLICE:							
Salaries & Wages	25-240- 1	1,040,000.00	1,008,000.00		1,008,000.00	1,007,967.68	32.32
Other Expenses	25-240- 2	72,100.00	72,000.00		72,000.00	70,755.17	1,244.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	51,500.00	51,500.00		51,500.00	51,500.00	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	3,150.00	3,060.00		3,060.00	3,016.41	43.59
Other Expenses	25-252- 2	1,865.00	1,865.00		1,865.00	51.03	1,813.97
FIRE HYDRANT RENTAL							
	25-265- 2	30,000.00	30,000.00		30,000.00	21,496.58	8,503.42
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	90,500.00	79,229.00		79,229.00	74,954.35	4,274.65
Other Expenses	26-290- 2	42,030.00	42,030.00		52,030.00	42,869.62	9,160.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	12,250.00	12,250.00		12,250.00	12,250.00	
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	60,000.00	58,000.00		56,500.00	51,425.00	5,075.00
BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	29,350.00	18,950.00		18,950.00	18,291.05	658.95
Other Expenses	26-310- 2	41,900.00	41,900.00		41,900.00	34,295.30	7,604.70
COMMUNITY CENTER:							
Salaries & Wages	26-310- 1	7,900.00	7,900.00		7,900.00	7,072.14	827.86
Other Expenses	26-310- 2	5,420.00	5,420.00		4,420.00	1,208.37	3,211.63
SAFETY ADMINISTRATION:							
Other Expenses	26-300- 2	1,000.00	1,000.00		1,000.00	550.00	450.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	23,000.00	23,000.00		28,000.00	25,670.34	2,329.66
RECYCLING PROGRAM:							
Salaries & Wages	26-305- 1	5,600.00	1,195.00		1,195.00	1,085.05	109.95
Other Expenses	26-305- 2	37,000.00	35,500.00		36,000.00	35,209.49	790.51
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	4,600.00	4,468.00		4,468.00	4,309.97	158.03
Other Expenses	27-330- 2	1,170.00	1,170.00		1,170.00		1,170.00
SMART GROWTH COMMITTEE:							
Other Expenses	27-360- 2	750.00					
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1						
Other Expenses	27-340- 2	6,000.00	6,000.00		6,000.00	3,625.00	2,375.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PARKS AND RECREATION:</b>							
RECREATION SERVICES:							
Salaries & Wages	28-370- 1						
Other Expenses	28-370- 2	2,000.00	1,900.00		1,900.00	1,467.57	432.43
HISTORICAL COMMISSION:							
Other Expenses	20-175- 2	1,700.00	500.00		500.00	500.00	
SENIOR CITIZENS:							
Other Expenses	28-374- 2	300.00	300.00		300.00		300.00
MAINTENANCE OF PARKS:							
Other Expenses	28-375- 2	7,000.00	7,000.00		2,000.00		2,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
Gasoline	31-460- 2	40,000.00	40,000.00		40,000.00	37,699.29	2,300.71
Natural Gas	31-446- 2	9,500.00	9,500.00		9,500.00	5,402.80	4,097.20
Electricity	31-430- 2	35,000.00	35,000.00		30,000.00	20,755.44	9,244.56
Telephone	31-440- 2	14,000.00	14,000.00		14,000.00	13,422.80	577.20
Street Lighting	31-435- 2	34,500.00	34,500.00		33,750.00	26,339.28	7,410.72
Water	31-445- 2	2,000.00	2,000.00		2,000.00	1,452.65	547.35
Solid Waste Disposal Cost	32-465- 2	115,000.00	100,000.00		100,000.00	74,442.83	25,557.17
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"</b>	<b>32315-00</b>	2,687,964.00	2,649,009.25		2,649,009.25	2,491,734.69	157,274.56
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	500.00	500.00	XXXXXXXXXXXX	500.00		500.00
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>30001-00</b>	2,688,464.00	2,649,509.25		2,649,509.25	2,491,734.69	157,774.56
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>30001-11</b>	1,441,979.00	1,377,359.25		1,377,359.25	1,366,088.51	11,270.74
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>30001-99</b>	1,246,485.00	1,272,150.00		1,272,150.00	1,125,646.18	146,503.82





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FAIR HOUSING PLAN CH 222 PL 1985: (COAH)							
ADMINISTRATIVE AND EXECUTIVE:							
Other Expenses	21-190- 2	500.00	500.00		500.00		500.00
RESERVE FOR TAX APPEALS	36-476- 2		4,000.00		4,000.00		4,000.00
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)							
Other Expenses	36-476- 2	14,000.00	14,000.00		14,000.00	14,000.00	
RECYCLING TAX	36-476- 2	3,500.00	3,500.00		3,500.00	2,900.37	599.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
Employee Group Health	23-220- 2						
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>XXXXXX</b>	18,000.00	22,000.00		22,000.00	16,900.37	5,099.63







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899- 2						
SUSTAINABLE NEW JERSEY	41-710 2		2,000.00		2,000.00	2,000.00	
CLEAN COMMUNITIES PROGRAM							
Other Expenses	41-770- 2		4,660.22		4,660.22	4,660.22	
RECYCLING TONNAGE GRANT	41-701- 2	7,904.26	3,337.68		3,337.68	3,337.68	
DRUNK DRIVING ENFORCEMENT FUND	41-702- 2		10,724.21		10,724.21	10,724.21	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>XXXXXX</b>	55,000.00	10,000.00		10,000.00	10,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	125,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	33,333.00	33,333.00		33,333.00	33,333.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	91,120.00	94,870.00		94,870.00	94,870.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	1,200.00	1,770.00		1,770.00	1,761.76	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>60003-00</b>	250,653.00	254,973.00		254,973.00	254,964.76	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	25,000.00	25,000.00	XXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Deferred Charges to Future Taxation Unfunded:</b>				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #14-15		65,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>600024-00</b>	90,000.00	25,000.00	XXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>600025-00</b>	536,557.26	445,195.11		445,195.11	439,787.24	5,399.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>600006-00</b>						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20							XXXXXXXXXX
<b>TOTAL OF DEFER. CHARGES &amp; STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"</b>	<b>60007-00</b>						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	<b>60008-00</b>						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	<b>60010-00</b>	536,557.26	445,195.11		445,195.11	439,787.24	5,399.63
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	<b>30009-00</b>	3,587,268.26	3,464,368.99		3,464,368.99	3,277,461.64	186,899.11
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	335,000.00	335,000.00	XXXXXXXXXX	335,000.00	335,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	3,922,268.26	3,799,368.99		3,799,368.99	3,612,461.64	186,899.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
SUMMARY OF APPROPRIATIONS		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	2,688,464.00	2,649,509.25		2,649,509.25	2,491,734.69	157,774.56
STATUTORY EXPENDITURES	XXXXXX	362,247.00	369,664.63		369,664.63	345,939.71	23,724.92
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	18,000.00	22,000.00		22,000.00	16,900.37	5,099.63
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	115,000.00	112,500.00		112,500.00	112,200.00	300.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	7,904.26	20,722.11		20,722.11	20,722.11	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	140,904.26	155,222.11		155,222.11	149,822.48	5,399.63
(C) CAPITAL IMPROVEMENTS	60002-00	55,000.00	10,000.00		10,000.00	10,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	250,653.00	254,973.00		254,973.00	254,964.76	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	90,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	335,000.00	335,000.00	XXXXXXXXXXXX	335,000.00	335,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>30000-00</b>	<b>3,922,268.26</b>	<b>3,799,368.99</b>		<b>3,799,368.99</b>	<b>3,612,461.64</b>	<b>186,899.11</b>



## DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	710,000.00	750,500.00		730,500.00	677,237.70	53,262.30
Other Expenses	55-502- 2	1,075,074.00	1,061,879.00		1,071,879.00	1,028,062.58	43,816.42
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
Reserve for Main Replacement	55-513- 2						
Reserve (Public Works Equipment)	55-514- 2	5,000.00	5,000.00		5,000.00	5,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond/Loan Principal	55-520- 2	578,234.00	500,725.00		539,225.00	539,060.97	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds/Loan	55-522- 2	409,220.00	448,810.00		410,310.00	410,310.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Cost of Improvement #95-08	55-531- 2	11.59		XXXXXXXXXXXXXX			
Cost of Improvement #2-12	55-531- 2	15.00		XXXXXXXXXXXXXX			
Cost of improvement #6-15	55-531- 2	3.00		XXXXXXXXXXXXXX			
Cost of Improvement #7-14	55-531- 2	14.00		XXXXXXXXXXXXXX			
Cost of Improvement #8-09	55-531- 2	29.31		XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	54,772.00	45,568.00		45,568.00	45,133.33	434.67
Social Security System (O.A.S.I.)	55-541- 2	55,000.00	43,000.00		53,000.00	53,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	500.00	500.00		500.00	305.87	194.13
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	2,887,872.90	2,855,982.00		2,855,982.00	2,758,110.45	97,707.52



**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	605,000.00	590,500.00		590,500.00	542,548.92	47,951.08
Other Expenses:	55-502- 2	1,057,250.00	1,026,776.00		1,026,776.00	984,335.01	42,440.99
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511-	25,000.00					
Capital Outlay	55-512-	30,000.00					
Reserve for Future Replacements	55-512-						
Reserve for Public Works Equipment	55-512-	10,000.00	5,000.00		5,000.00	5,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond/Loan Principal	55-520- 2	98,574.00	98,570.00		98,570.00	98,568.32	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds/Loans	55-522- 2	79,079.00	104,148.00		104,148.00	104,148.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	54,722.00	50,399.00		50,399.00	45,133.33	5,265.67
Social Security System (O.A.S.I.)	55-541- 2	45,000.00	45,000.00		45,000.00	41,282.19	3,717.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	375.00	375.00		375.00	240.70	134.30
<b>JUDGMENTS</b>	55-531- 2						
<b>DEFICIT IN OPERATIONS IN PRIOR YEARS</b>	55-532- 2		14,043.68		14,043.68	14,043.68	XXXXXXXXXXXXXX
<b>SURPLUS (GENERAL BUDGET)</b>	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	2,005,000.00	1,934,811.68		1,934,811.68	1,835,300.15	99,509.85

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED		Realized in CASH IN 2014
	2015	2014	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2014 Paid or Charged
	2015	2014	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parks and Playground Commission, Developer's Escrow, Donations Street Clock Fund, Accumulated Absences Developer's Escrow Fund, Municipal Alliance on Alcohol and Drug Abuse; Uniform Fire Safety Penalty Monies

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

*( Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director )*

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

<b>ASSETS</b>		
Cash and Investments	1110100	\$1,995,482.46
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	7,071.68
Federal and State Grants Receivable	1110200	177,014.96
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	173,025.02
Tax Title Liens Receivable	1110400	180.94
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	14,507.93
Deferred Charges Required to be in 2015 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	50,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$2,442,282.99</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$1,583,814.50
Reserves for Receivables	2110200	183,472.46
Surplus	2110300	674,996.03
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$2,442,282.99</b>

School Tax Levy Unpaid -Prepaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2014	2013
Surplus Balance, January 1st	2310100	\$418,933.99	\$153,613.34
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 _____ 2013 97.66% )	2310200	10,726,501.42	10,453,170.67
Delinquent Taxes	2310300	245,413.48	160,417.85
Other Revenues and Additions to Income	2310400	1,210,060.48	1,352,122.86
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>12,600,909.37</b>	<b>12,119,324.72</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,464,360.75	3,271,318.06
School Taxes (including Local and Regional)	2310700	7,047,615.00	7,082,871.00
County Taxes (including Added Tax Amounts)	2310800	1,413,190.86	1,346,201.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	746.73	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,925,913.34</b>	<b>11,700,390.73</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,925,913.34</b>	<b>11,700,390.73</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$674,996.03</b>	<b>\$418,933.99</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2014	2311500	\$674,996.03
Current Surplus Anticipated in - 2015 Budget	2311600	301,200.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$373,796.03</b>

**2015  
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 numbers of years covered, including current year:

       x 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 a capital improvement program.

\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2015 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2015**

LOCAL UNIT

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 To Be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL:</b>									
Purchase of Equipment		29,512		5,000	1,176			23,336	
Purchase of Vehicles		10,000	10,000	10,000					
New Rescue Truck		200,000		30,000	8,500			191,500	
<b>TOTAL GENERAL</b>		239,512		45,000	9,676			214,836	
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.		71,800.00			3,590			68,210	
Purchase of Vehicles		10,000.00		10,000					
<b>TOTAL WATER &amp; SEWER UTILITIES</b>		81,800.00			3,590			68,210	
<b>TOTALS - ALL PROJECTS</b>		321,312.00		45,000	13,266			283,046	

**3 YEAR CAPITAL PROGRAM - 2015 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d	5e	5f
<b>GENERAL:</b>									
Purchase of Equipment		109,512.00	2015	29,512.00	30,000.00	50,000.00			
Purchase of Vehicles		30,000.00	2015	10,000.00	10,000.00	10,000.00			
New Rescue Truck		200,000.00	2015	200,000.00					
<b>TOTAL GENERAL</b>		339,512.00		239,512.00	40,000.00	60,000.00			
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.		96,800.00	2015-2017	71,800.00	25,000.00				
Purchase of Vehicles		30,000.00	2015-2017	10,000.00	10,000.00	10,000.00			
<b>TOTAL WATER &amp; SEWER UTILITIES</b>		126,800.00		81,800.00	35,000.00	10,000.00			
<b>TOTALS - ALL PROJECTS</b>		466,312.00		321,312	75,000	70,000			

**3 YEAR CAPITAL PROGRAM - 2015 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWN OF CLINTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
<b>GENERAL:</b>									
Purchase of Equipment	109,512	5,000		5,226			99,286		
Purchase of Vehicles	30,000	10,000		1,000			19,000		
New Rescue Truck	200,000	30,000		8,500			161,500		
<b>TOTAL GENERAL</b>	<b>339,512</b>	<b>45,000</b>		<b>14,726</b>			<b>279,786</b>		
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.	96,800			4,840				91,960	
Purchase of Vehicles	30,000	10,000	20,000						
<b>TOTAL WATER &amp; SEWER UTILITIES</b>	<b>126,800</b>	<b>10,000</b>	<b>20,000</b>	<b>4,840</b>				<b>91,960</b>	
<b>TOTALS - ALL PROJECTS</b>	<b>466,312</b>	<b>55,000</b>	<b>20,000</b>	<b>19,566</b>			<b>279,786</b>	<b>3,516,700</b>	

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

Contracting Unit: TOWN OF CLINTON

Year Ending: December 31, 2014

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 project.

- 1.
  
- 2.
  
- 3.
  
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		2,688,464.00
(e) Deferred Charges and Statutory Expenditures - Municipal		362,247.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		140,904.26
(b) Capital Improvements		55,000.00
(d) Municipal Debt Service		250,653.00
(e) Deferred Charges - Municipal		90,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		335,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		\$3,922,268.26

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 28th day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April 2015, \_\_\_\_\_, Clerk  
Signature