

## 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

**MUNICIPALITY: TOWNSHIP OF CLINTON    COUNTY : HUNTERDON**

<u>JOHN HIGGINS</u>	<u>12/31/17</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>CARLA CONNER</u>	<u>06/01/14</u>
Municipal Clerk	Date of Orig. Appt.
<u>PATRICIA CENTOFANTI</u>	<u>C-1809</u>
Tax Collector	Cert No.
<u>MARIE PARDO</u>	<u>T-1510</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>KRISTINA P. HADINGER</u>	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

1225 ROUTE 31 SOUTH SUITE 411

LEBANON, NEW JERSEY 08833

Fax # : 908-735-8156

Governing Body Members	
Name	Term Expires
<u>BRIAN MULLAY</u>	<u>12/31/2016</u>
<u>AMY SWITLYK</u>	<u>12/31/2016</u>
<u>CHRIS D'ALLEINNE</u>	<u>12/31/2018</u>
<u>DAN MCTIERNAN</u>	<u>12/31/2018</u>

Please attach this to your 2016 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 _____

**2016  
MUNICIPAL BUDGET**

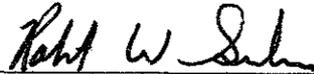
**Municipal Budget of the Township Of Clinton, County of Hunterdon, for the Fiscal Year 2016.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_ day of \_\_\_\_, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of April, 2016

Clerk  
1225 ROUTE 31 SOUTH SUITE 411  
Address  
LEBANON, NEW JERSEY 08833  
Address  
908-735-8800  
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



Certified by me, this 27th day of April, 2016

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

Address

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 27th day of April, 2016

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: \_\_\_\_\_ 2016 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: \_\_\_\_\_ 2016 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Clinton, County of Hunterdon for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of May 5th, 2016

The Governing Body of the Township of Clinton does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name) { AYES { NAYS { ABSTAINED { ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township Of Clinton, County Of Hunterdon, on

on April 27th, 2016

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Building, on May 25th, 2016 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	11,737,275.10				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	74,064.98				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	0.00				
<b>TOTAL APPROPRIATIONS</b>	<b>11,811,340.08</b>				Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	11,471,947.78				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	338,827.40				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	564.90				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	11,811,340.08				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*	0.00				

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2016 Budget:

Projected Group Health Insurance Costs - 2016	\$1,154,000.00
Projected Employee Contributions - 2016	<u>244,000.00</u>
Group Health Insurance Budget Appropriation - 2016	<u>\$910,000.00</u>

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 2015 budget for Total General Appropriations certain 2015 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 0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 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:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF CLINTON

"CAPS" CALCULATIONS

Total General Appropriations For 2015	\$11,737,275.00
Cap Base Adjustment	<u>0.00</u>
Adjusted Total General Appropriations for 2015	11,737,275.00
Less Exceptions:	
Total Other Operations	\$18,830.00
Total Public & Private Programs	\$34,599.00
Total Capital Improvement Fund	38,300.00
Total Municipal Debt Service	1,878,791.00
Total Deferred Charges	105,000.00
Reserve for Uncollected Taxes	<u>950,000.00</u>
Total Exceptions	<u>3,025,520.00</u>
Amount on Which 3.50% is Applied	8,711,755.00
3.5% "CAP"	<u>304,911.43</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	9,016,666.43
Add:	
Increase in Ratables from New Construction & Improvements	8,707.48
Cap Bank	<u>372,673.26</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$9,398,047.17</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF CLINTON**  
**SUMMARY 2016 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$6,430,164.00
CAP BASE ADJUSTMENT (+/-)	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	(105,000.00)
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	
LESS: PRIOR YEAR RECYCLING TAX	
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	6,325,164.00
PLUS 2% CAP INCREASE	\$126,503.00

**ADJUSTED TAX LEVY**

PLUS: ASSUMPTION OF SERVICE/FUNCTION	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>\$6,451,667.00</b>

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	
ALLOWABLE HEALTH INSURANCE COST INCREASE	
ALLOWABLE PENSION OBLIGATION INCREASE	52,462.00
ALLOWABLE LOSAP INCREASE	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	86,700.00
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	30,937.00
RECYCLING TAX APPROPRIATION	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	225,000.00
DEFERRED CHARGES TO FUTURE TAXATION: EMERGENCIES	

ADD TOTAL EXCLUSIONS	\$395,099.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	565.00

**ADJUSTED TAX LEVY**

ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	2,912,200.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.299
NEW RATABLE ADJUSTMENT TO LEVY	8,708.00
2013 Cap Bank Utilized in 2016	
2014 Cap Bank Utilized in 2016	
2015 Cap Bank Utilized in 2016	
AMOUNTS APPROVED BY REFERENDUM	

<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<b>\$6,854,909.00</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<b>\$6,854,907.76</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	800,000.00	1,264,627.72	1,264,627.72
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	800,000.00	1,264,627.72	1,264,627.72
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	25,000.00	25,500.00	25,000.00
FEES AND PERMITS	08-105	54,800.00	44,000.00	54,810.59
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	224,395.00	209,700.00	224,395.67
INTEREST AND COSTS ON TAXES	08-112	127,800.00	143,000.00	127,860.92
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	15,442.99	26,000.00	15,922.23

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>447,437.99</b>	<b>448,200.00</b>	<b>447,989.41</b>



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
<b>3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES</b>				
<b>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	454,197.00	486,000.00	454,197.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	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
	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	454,197.00	486,000.00	454,197.00





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	10-745	7,279.48	10,256.04	10,256.04
CLEAN COMMUNITIES PROGRAM	10-770		37,002.92	37,002.92
ALCOHOL EDUCATION REHABILITATION FUND	10-702		2,651.99	2,651.99
BODY ARMOR REPLACEMENT FUND	10-708		4,876.55	4,876.55
HIGHLANDS WATER PROTECTION & PLANNING COUNCIL	10-715		8,000.00	8,000.00
RECYCLING TONNAGE GRANT	10-731	15,629.40	13,272.28	13,272.28
EMAA GRANT	10-772		5,000.00	5,000.00
CLICK IT OR TICKET	10-701		7,904.30	7,904.30
DISTRACTED DRIVING ENFORCEMENT - U DRIVE, U TEXT, U PAY	10-773		14,700.00	14,700.00
MUNICIPAL ALLIANCE	10-774	27,511.00		





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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HOST COMMUNITY TONNAGE FEES	08-199	71,655.00	74,800.00	71,655.95
FRANCHISE FEE	08-119	14,366.66	14,366.66	14,366.66
COURT RENT	08-121	267,647.00	264,358.00	260,879.50
DISCOVERY FEE REVENUE	08-124		400.00	226.45
RECREATION TRUST	08-125	50,000.00	50,000.00	50,000.00
CAPITAL FUND BALANCE	08-126	50,000.00	30,000.00	30,000.00
SRO OFFICER	08-127	35,000.00	30,000.00	30,000.00
NORTH HUNTERDON AGREEMENT	08-129	15,000.00	15,000.00	17,755.83
PREPAID SCHOOL TAX	08-131	1,319,790.60	1,003,130.00	1,003,130.00
OPEN SPACE TRUST - MAINTAINANCE OF LAND	08-132	60,000.00	50,000.00	50,000.00
OFF-DUTY POLICE ADMIN FEES	08-133	25,000.00		
FEES & PERMITS - INCREASED BY ORDINANCE	08-134	15,000.00		
RSH CONDO ASSOCIATION QUARTERLY PAYMENTS	08-135	11,500.00		



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	800,000.00	1,264,627.72	1,264,627.72
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	08-001	447,437.99	448,200.00	447,989.41
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	990,239.00	990,239.00	990,239.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	454,197.00	486,000.00	454,197.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	50,419.88	103,664.08	103,664.08
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,934,959.26	1,532,054.66	1,528,014.39
TOTAL MISCELLANEOUS REVENUES	13-099	3,877,253.13	3,560,157.74	3,524,103.88
4. RECEIPTS FROM DELINQUENT TAXES	15-499	462,000.00	556,390.62	571,043.26
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,139,253.13	5,381,176.08	5,359,774.86
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	6,854,907.76	6,430,164.00	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	6,854,907.76	6,430,164.00	6,975,988.00
7. TOTAL GENERAL REVENUES	13-299	11,994,160.89	11,811,340.08	12,335,762.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
<b>MAYOR &amp; COUNCIL:</b>							
Salaries & Wages	20-110- 1	15,200.00	14,879.00		14,879.00	14,877.48	1.52
Other Expenses	20-110- 2	50,000.00	51,325.00		51,525.00	51,371.47	153.53
<b>ADMINISTRATION:</b>							
Salaries & Wages	20-100- 1	138,600.00					
Other Expenses	20-100- 2	5,700.00					
<b>MUNICIPAL CLERK:</b>							
Salaries & Wages	20-120- 1	63,950.00	196,016.00		196,016.00	183,240.00	12,776.00
Other Expenses	20-120- 2	27,800.00	33,500.00		33,500.00	24,975.95	8,524.05
<b>INFORMATION TECHNOLOGY:</b>							
Other Expenses	20-140- 2	43,000.00	52,100.00		52,100.00	31,520.55	20,579.45
<b>ELECTIONS:</b>							
Other Expenses	20-120- 2	9,500.00	8,000.00		8,000.00	7,468.57	531.43
<b>FINANCIAL ADMINISTRATION:</b>							
Salaries & Wages	20-130- 1	154,000.00	145,738.00		145,738.00	143,700.00	2,038.00
Other Expenses	20-130- 2	11,000.00	9,420.00		9,920.00	9,914.25	5.75
Audit Services	20-135- 2	29,375.00	28,800.00		28,225.00	28,225.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>TAX COLLECTOR:</b>							
Salaries & Wages	20-145- 1	110,700.00	108,500.00		108,500.00	108,498.96	1.04
Other Expenses	20-145- 2	11,000.00	10,000.00		10,700.00	10,574.18	125.82
<b>TAX ASSESSMENT ADMINISTRATION:</b>							
Salaries & Wages	20-150- 1	87,900.00	87,920.00		85,720.00	85,179.01	540.99
Miscellaneous Other Expenses	20-150- 2	20,000.00	20,000.00		20,000.00	16,810.33	3,189.67
<b>LEGAL SERVICES:</b>							
Other Expenses	20-155- 2	135,000.00	140,000.00		140,000.00	139,255.34	744.66
<b>ENGINEERING SERVICES:</b>							
Other Expenses	20-165- 2	65,000.00	65,000.00		65,000.00	62,418.91	2,581.09
<b>HISTORICAL COMMISSION:</b>							
Other Expenses	20-175- 2	2,000.00	500.00		500.00		500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LAND USE ADMINISTRATION:							
MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 55 D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	51,200.00	50,200.00		47,762.50	41,462.01	6,300.49
Other Expenses	21-180- 2	18,000.00	26,100.00		26,100.00	25,881.39	218.61
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	6,000.00	7,000.00		7,000.00	3,067.59	3,932.41
ZONING OFFICER:							
Salaries & Wages	21-185- 1	12,240.00	15,500.00		15,500.00	11,437.50	4,062.50
Other Expenses	21-185- 2	1,200.00	1,000.00		1,500.00	1,044.15	455.85
OPEN SPACE COMMISSION:							
Other Expenses	21-180- 2	500.00	500.00		500.00	360.53	139.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEPARTMENT OF PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	2,733,000.00	2,721,997.00		2,721,997.00	2,698,674.96	23,322.04
Other Expenses	25-240- 2	108,000.00	110,000.00		110,000.00	108,403.64	1,596.36
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
Other Expenses	25-252- 2	1,800.00	2,000.00		2,000.00	2,000.00	
<b>DIVISION OF FIRE SAFETY:</b>							
Fire Hydrant Rental	25-265- 2	108,484.00	108,484.00		108,484.00	81,355.50	27,128.50
Miscellaneous Other Expenses	25-265- 2	83,000.00	79,500.00		79,500.00	75,810.95	3,689.05
<b>FIRE PREVENTION:</b>							
Salaries & Wages	21-267- 1	20,000.00					
Other Expenses	21-267- 2	600.00					
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	25,500.00	25,000.00		25,000.00	25,000.00	
AID TO VOLUNTEER FIRST AID ORGANIZATIONS	25-260- 2	97,500.00	97,500.00		97,500.00	97,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEPARTMENT OF PUBLIC WORKS:</b>							
<b>STREETS &amp; ROAD MAINTENANCE:</b>							
Salaries & Wages	26-290- 1	700,000.00	691,687.00		691,687.00	683,695.51	7,991.49
Other Expenses:							
Misc. Other Expenses (Incl. Snow Removal)	26-290- 2	130,000.00	199,800.00		249,800.00	180,422.83	69,377.17
<b>COMMUNITY SERVICES ACT:</b>							
Other Expenses	26-325- 2	30,000.00	30,000.00		30,000.00	26,364.51	3,635.49
<b>VEHICLE MAINTENANCE:</b>							
Other Expenses	26-315- 2	94,248.00	82,400.00		92,400.00	90,500.77	1,899.23
<b>BUILDINGS AND GROUNDS:</b>							
Other Expenses	26-310- 2	93,060.13	100,000.00		104,000.00	103,885.04	114.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>ENVIRONMENTAL COMMISSION (RS40:56A-1 ET SEQ):</b>							
Other Expenses	27-335- 2	500.00	500.00		500.00	471.28	28.72
<b>BOARD OF HEALTH:</b>							
Salaries & Wages	27-330- 1	11,944.20	11,710.00		11,710.00	10,785.00	925.00
Other Expenses	27-330- 2	5,000.00	6,000.00		6,000.00	4,628.67	1,371.33
<b>INSURANCE:</b>							
GENERAL LIABILITY	23-210- 2	330,267.00	315,018.00		315,018.00	314,274.54	743.46
MEDICAL WAIVER	23-220- 2	25,000.00	27,900.00		27,900.00	25,391.12	2,508.88
EMPLOYEE GROUP HEALTH	23-220- 2	910,000.00	888,280.00		888,280.00	852,794.76	35,485.24
UNEMPLOYMENT	23-230- 2	5,000.00	5,000.00		5,000.00	5,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION DEPARTMENT:							
Salaries & Wages	28-370- 1	115,000.00	133,500.00		134,500.00	128,415.57	6,084.43
Other Expenses	28-370- 2	10,000.00	10,000.00		10,000.00	9,979.35	20.65
MUNICIPAL COURT:							
Salaries & Wages	42-490- 1	214,500.00	217,500.00		217,500.00	210,649.38	6,850.62
Other Expenses	42-490- 2	24,250.00	22,700.00		22,700.00	22,071.78	628.22
PUBLIC DEFENDER:							
Salaries & Wages	42-495- 1	11,067.00	10,506.00		10,856.00	10,850.00	6.00
PROSECUTOR:							
Salaries & Wages	25-275- 1	43,697.00	42,000.00		42,400.00	42,385.00	15.00







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
Electric	31-430- 2	66,000.00	68,000.00		68,000.00	56,770.73	11,229.27
Heating Oil	31-447- 2	100.00	100.00		100.00		100.00
Natural Gas	31-446- 2	24,300.00	23,500.00		21,500.00	21,496.70	3.30
Telephone	31-440- 2	63,000.00	68,000.00		68,000.00	54,246.77	13,753.23
Gasoline	31-460- 2	130,000.00	170,000.00		120,000.00	95,702.39	24,297.61
Water	31-445- 2	2,000.00	2,000.00		2,000.00	1,697.58	302.42
Street Lighting	31-435- 2	14,000.00	14,000.00		14,000.00	10,978.40	3,021.60
Sewer Services	31-455- 2	4,320.00	4,320.00		4,320.00	4,320.00	
Res. For Accumulated Absences	31-456- 2	5,000.00	5,000.00		5,000.00	5,000.00	
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	7,540,542.33	7,605,757.00		7,613,757.00	7,287,208.27	326,548.73
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	100.00	100.00	XXXXXXXXXXXX	100.00		100.00
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	7,540,642.33	7,605,857.00		7,613,857.00	7,287,208.27	326,648.73
<b>DETAIL:</b>							
SALARIES & WAGES	34-201-1	4,682,788.20	4,635,510.00		4,630,185.00	4,556,921.60	73,263.40
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,857,854.13	2,970,347.00		2,983,672.00	2,730,286.67	253,385.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
PRIOR YEAR'S BILLS	20-156- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX













## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BODY ARMOR REPLACEMENT FUND	41-708- 2		4,876.55		4,876.55	4,876.55	
CLEAN COMMUNITY ACT	41-770- 2		37,002.92		37,002.92	37,002.92	
DRUNK DRIVING ENFORCEMENT FUND:	41-745- 2	7,279.48	10,256.04		10,256.04	10,256.04	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702- 2		2,651.99		2,651.99	2,651.99	
HIGHLANDS WATER PROTECTION & PLANNING COUNCIL	41-715- 2		8,000.00		8,000.00	8,000.00	
DRIVE SOBER OR GET PULLED OVER	41-772- 2		14,700.00		14,700.00	14,700.00	
RECYCLING TONNAGE	41-731- 2	15,629.40	13,272.28		13,272.28	13,272.28	
MUNICIPAL ALLIANCE:							
GRANT	41-774- 2	27,511.00					
MATCH	41-774- 2	6,877.75					
CLICK IT OR TICKET	41-701- 2		7,904.30		7,904.30	7,904.30	
EMAA GRANT	41-773- 2		5,000.00		5,000.00	5,000.00	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,303,649.00	1,234,047.50		1,234,047.50	1,234,047.50	XXXXXXXXXXXX
PAYMENT OF NOTE PRINCIPAL	45-925- 2	243,844.84	219,000.00		219,000.00	219,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	295,044.09	335,856.00		335,856.00	335,855.99	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	86,625.00	89,362.50		89,362.50	88,866.03	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
W.W.T. TRUST LOAN - INTEREST ONLY	45-942- 2		525.00		525.00	456.58	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,929,162.93	1,878,791.00		1,878,791.00	1,878,226.10	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 715-00	46-872- 2	225,000.00	105,000.00	XXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	<b>225,000.00</b>	<b>105,000.00</b>	<b>XXXXXXXXXX</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>XXXXXXXXXX</b>
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	<b>2,336,460.56</b>	<b>2,149,585.08</b>		<b>2,144,585.08</b>	<b>2,144,020.18</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-899						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,336,460.56	2,149,585.08		2,144,585.08	2,144,020.18	
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	11,044,160.89	10,861,340.08		10,861,340.08	10,521,947.78	338,827.40
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	950,000.00	950,000.00	XXXXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>11,994,160.89</b>	<b>11,811,340.08</b>		<b>11,811,340.08</b>	<b>11,471,947.78</b>	<b>338,827.40</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	7,540,642.33	7,605,857.00		7,613,857.00	7,287,208.27	326,648.73
STATUTORY EXPENDITURES	34-299	1,167,058.00	1,105,898.00		1,102,898.00	1,090,719.33	12,178.67
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300		18,830.00		18,830.00	18,830.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	57,297.63	108,664.08		103,664.08	103,664.08	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	57,297.63	127,494.08		122,494.08	122,494.08	
(C) CAPITAL IMPROVEMENTS	44-999	125,000.00	38,300.00		38,300.00	38,300.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,929,162.93	1,878,791.00		1,878,791.00	1,878,226.10	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	225,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	950,000.00	950,000.00	XXXXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>11,994,160.89</b>	<b>11,811,340.08</b>		<b>11,811,340.08</b>	<b>11,471,947.78</b>	<b>338,827.40</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2015
	2016	2015	
ASSESSMENT CASH	10,000.00	10,000.00	10,000.00
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2015 Paid or Charged
	2016	2015	
PAYMENT OF LOAN PRINCIPAL	10,000.00	10,000.00	10,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2016 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; Board of Recreation Commission (NJSA 40:12-1 et seq.), Housing Trust Fund, Developers Escrow Fund, Disposal of Forfeited Property, Open Space Recreation Farmland and Historic Preservation Trust Fund, Joint Insurance Fund, UFSA Penalty Fees, Outside Overtime of Off-Duty Municipal Police Officers; New Jersey Sales & Use Tax Affordable Housing Trust; P.O.A.A.; School Resource Officer Donations; Municipal Public Defender; Law Enforcement Trust Fund

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, 2015**

<b>ASSETS</b>		
Cash and Investments	1110100	\$1,954,238.12
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	10,353.33
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	454,610.27
Tax Title Liens Receivable	1110400	28,110.47
Property Acquired by Tax Title Lien Liquidation	1110500	165,000.00
Other Receivables	1110600	1,324,105.81
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$3,936,418.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$1,115,370.16
Reserves for Receivables	2110200	1,971,826.55
Surplus	2110300	849,221.29
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$3,936,418.00</b>

School Tax Levy Unpaid	2220100	\$19,270,838.00
Less: School Tax Deferred	2110200	19,200,000.00
*Balance Included in Above "Cash Liabilities"	2220300	\$70,838.00

		2015	2014
Surplus Balance, January 1st	2310100	\$1,387,331.60	\$2,630,203.75
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 99.15% 2014 98.85% )	2310200	54,401,331.60	52,682,663.23
Delinquent Taxes	2310300	571,043.26	543,944.91
Other Revenues and Additions to Income	2310400	5,048,092.52	4,196,636.82
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>61,407,798.98</b>	<b>60,053,448.71</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	10,860,775.18	10,393,687.81
School Taxes (including Local and Regional)	2310700	39,621,436.00	38,783,672.00
County Taxes (including Added Tax Amounts)	2310800	8,323,524.59	8,030,391.59
Special District Taxes	2310900	430,383.01	436,693.94
Other Expenditures and Deductions from Income	2311000	1,322,458.91	1,021,671.77
Total Expenditures and Tax Requirements	2311100	60,558,577.69	58,666,117.11
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	60,558,577.69	58,666,117.11
Surplus Balance - December 31st	2311400	\$849,221.29	\$1,387,331.60

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	\$849,221.29
Current Surplus Anticipated in - 2016 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	\$49,221.29

**2016  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,  
Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_

\_\_\_\_\_ No bond ordinances are planned this year.

\_\_\_\_\_

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 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 2016 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2016**

LOCAL UNIT

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		1,350,000			67,500			1,282,500	
DPW Buildings and Equipment		250,000			12,500			237,500	
Municipal Building Improvements		402,000			20,100			381,900	
Police Department Equipment		250,000			12,500			237,500	
Recreation Facilities		50,000			2,500			47,500	
Fire Department Equipment		198,000			9,900			188,100	
<b>TOTALS - ALL PROJECTS</b>		2,500,000			125,000			2,375,000	



**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP 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 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road Improvements	2,250,000.00			112,500			2,137,500		
DPW Buildings and Equipment	370,000.00			18,500			351,500		
Municipal Building Improvements	654,000.00			32,700			621,300		
Police Department Equipment	404,000.00			20,200			383,800		
Recreation Facilities	75,000.00			3,750			71,250		
Fire Department Equipment	298,000.00			14,900			283,100		
<b>TOTALS - ALL PROJECTS</b>	4,051,000			202,550			3,848,450		

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2015																									
		2016	2015				FOR 2016	FOR 2015	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190	430,213.24	429,889.48		Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Added Levy					Salaries & Wages	54-385-1																												
Interest Income	54-113				Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1																												
Miscellaneous		63,158.27	4,921.64		Other Expenses	54-375-2	60,000.00																											
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
Green Acres					Debt Service Current Fund																													
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>493,371.51</b>	<b>434,811.12</b>		<b>Acquisition of Lands for Recreation and Conservation</b>	<b>54-915-2</b>																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">2002 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.020</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">11,806,171.34</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">11,208,505.43</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Recreation land preserved in CY 2015:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Farmland Preserved in CY 2015:</td> <td></td> <td align="center">(Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		2002 (Date)	Rate Assessed:	\$	\$0.020	Total Tax Collected to date:	\$	11,806,171.34	Total Expended to date:	\$	11,208,505.43	Total Acreage Preserved to date:		(Acres)	Recreation land preserved in CY 2015:		(Acres)	Farmland Preserved in CY 2015:		(Acres)	<b>Acquisition of Farmland</b>	<b>54-916-2</b>				
					SUMMARY OF PROGRAM																													
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					<b>Down Payment on Improvements</b>	<b>54-902-2</b>																												
<b>Debt Service:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX																													
Payment of Bond Principal	54-920-2	176,351.00	170,952.50	170,952.50	XXXXXX																													
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																													
Interest on Bonds	54-930-2	47,099.67	53,937.77	53,937.77	XXXXXX																													
Green Acres Loans Principal and Interest Payments	54-935-2	209,920.84	209,920.85	209,920.85	XXXXXX																													
<b>Reserve for Future Use</b>	<b>54-950-2</b>																																	
<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	<b>493,371.51</b>	<b>434,811.12</b>	<b>434,811.12</b>																														

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

**Contracting Unit: Township of Clinton - County of Hunterdon**

**Year Ending: December 31, 2015**

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

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Date

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Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations including Contingent		7,540,642.33
(e) Deferred Charges and Statutory Expenditures - Municipal		1,167,058.00
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		57,297.63
(b) Capital Improvements		125,000.00
(d) Municipal Debt Service		1,929,162.93
(e) Deferred Charges - Municipal		225,000.00
(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)		950,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$11,994,160.89</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 25th day of \_\_\_\_\_, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of May, 2016, \_\_\_\_\_, Clerk  
Signature