

2008 MUNICIPAL DATA SHEET

BUDGET ADOPTED -
JUNE 30, 2008

CAP

MUST ACCOMPANY 2008 BUDGET

MUNICIPALITY: TOWNSHIP OF CLARK COUNTY: UNION

<u>SAL BONACCORSO</u>	<u>12/31/08</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>EDITH L. MERKEL</u>	<u>04/01/07</u>
Municipal Clerk	Date of Orig. Appt.
	<u>1363</u>
	Cert. No.
<u>THOMAS GRADY</u>	<u>896</u>
Tax Collector	Cert. No.
<u>TERANCE O'NEILL</u>	<u>O-0487</u>
Chief Financial Officer	Cert. No.
<u>JOHN F. LAEZZA</u>	<u>001</u>
Registered Municipal Accountant	Lic. No.
<u>JOSEPH TRIARSI</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>BRIAN TOAL - COUNCIL PRESIDENT</u>	<u>12/31/10</u>
<u>ANGEL ALBANESE</u>	<u>12/31/08</u>
<u>ALVIN BARR</u>	<u>12/31/08</u>
<u>RICHARD KAZANOWSKI</u>	<u>12/31/10</u>
<u>FRANK MAZZARELLA</u>	<u>12/31/10</u>
<u>PATRICK O'CONNOR</u>	<u>12/31/10</u>
<u>SHEILA WHITING</u>	<u>12/31/08</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality
TOWNSHIP OF CLARK
430 WESTFIELD AVENUE
CLARK, NEW JERSEY 07066
Fax #: (732) 388-3839

Please attach this to your 2008 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

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

**2008
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2008.

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

21ST day of APRIL, 2008

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 21ST day of APRIL, 2008


EDITH L. MERKEL, CLERK

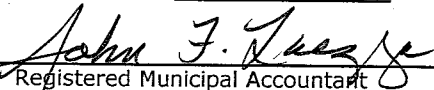
430 WESTFIELD AVENUE
Address

CLARK, NEW JERSEY 07066
Address

(732) 388-3600
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21ST day of APRIL, 2008


Registered Municipal Accountant

CLARK, NEW JERSEY 07066
Address

430 WESTFIELD AVENUE
Address
(732) 388-3666
Phone Number

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

Certified by me, this 21ST day of APRIL, 2008


TERANCE O'NEILL, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 TOWNSHIP of CLARK , County of UNION

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2008.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be It Further Resolved, that said Budget be published in the CLARK EAGLE in the issue of MAY 8, 2008.

The Governing Body of the TOWNSHIP of CLARK does hereby approve the following as the Budget for the year 2008;

RECORDED VOTE (Insert last name)	Ayes	TOAL	Nays	KAZANOWSKI	Abstained	NONE
		ALBANESE				
		BARR				
		MAZZARELLA				
		O'CONNOR				
		WHITING			Absent	NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the TOWNSHIP of CLARK, County of UNION, on APRIL 21, 2008.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBER, on MAY 19, 2008 at ~~(A.M.)~~ 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	13,254,175.65
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	4,859,798.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,859,798.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.21 Percent of Tax Collections	850,000.00
4. Total General Appropriations (Item 9, Sheet 29)	18,963,973.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,155,933.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,808,040.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Sewer Utility
Budget Appropriations - Adopted Budget	18,096,547.68		401,000.00	2,966,866.00
Budget Appropriations Added by N.J.S. 40A:4-87	53,558.92			
Emergency Appropriations				
Total Appropriations	18,150,106.60		401,000.00	2,966,866.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,391,958.88		343,944.26	2,917,423.67
Reserved	757,867.72		57,055.74	49,442.33
Unexpended Balances Cancelled	280.00			
Total Expenditures and Unexpended Balances Cancelled	18,150,106.60		401,000.00	2,966,866.00
Overexpenditures*	-		-	-

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2007 Reserved."

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
The Municipal Budget has been prepared within statutory requirements. Limitation on general appropriations are based on the following calculations:		
Total General Appropriations for 2007	<u>\$ 18,096,548.00</u>	
Subtotal	<u>\$ 18,096,548.00</u>	
Less: Exceptions		
Total Other Operations	\$ 2,193,043.00	
Total Interlocal Service Agreement	49,269.00	
Total Public - Private Offset	40,770.00	
Total Capital Improvement	100,000.00	
Total Debt Service	1,898,130.00	
Total Deferred Charges	40,000.00	
Reserve for Uncollected Taxes	<u>850,000.00</u>	
Total Exceptions	<u>\$ 5,171,212.00</u>	
Amount on Which 2.5% Cap is Applied	\$ 12,925,336.00	
2.5% Cap	323,133.13	
Cost of Living Adjustment	<u>129,253.36</u>	
Allowable Appropriations Before Additional Exceptions	\$ 13,377,722.49	
Add: Cap Bank	219,691.14	
New Construction	<u>158,252.98</u>	
Allowable Operating Appropriations Within Cap	<u><u>\$ 13,755,666.61</u></u>	

Sheet 3B

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operatons Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Summary Levy Cap Calculation		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 12,244,483
Less: Prior Year Capital Improvement Fund & Down Payments		100,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$ 12,144,483
Plus: 4% Cap increase		485,779
Adjusted Tax Levy Prior to Exclusions		\$ 12,630,262
Exclusions:		
Change in debt service and existing county leases (+/-)	\$ 72,494	
Offsets to State formula aid loss	216,513	
Allowable pension increases	385,334	
Allowable increase in health care costs	36,720	
Recycling Tax appropriation	15,000	
Capital Improvement Fund and/or Down Payment on Improvements	100,000	
Add Total Exclusions		826,061
Less Cancelled or Unexpended Exclusions		280
Adjusted Tax Levy		\$ 13,456,043
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 9,292,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.703	
New Ratable Adjustment to Levy		\$158,253
Maximum Allowable Amount to be Raised by Taxation		\$13,614,296
Amount to be Raised by Taxation for Municipal Purposes		\$12,808,040

Sheet 3B-1

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operatons Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Department Heads, Confidential Secretaries,					
Supervisors - Non Union - 7,500 Maximum	1,139	\$ 135,974		x	
Police Department - 30,000 Maximum	2,505	\$ 681,978	x		
Union Council #8 - White Collar/Blue Collar - 6,500 Maximum	2,148	\$ 99,983	x		
Chief Anton Danco		\$ 155,779			x
Captain Denis Connell		\$ 128,388			x
Captain James Zizza		\$ 119,176			x
Captain James Cerasa	215	\$ 30,000			x
Totals	6,007 days	\$ 1,351,278			
Total Funds Reserved as of end of 2007:		\$247,765.00			
Total Funds Appropriated in 2008:		\$ 50,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. <u>Surplus Anticipated</u>	08-101	1,500,000.00	1,200,000.00	1,200,000.00
2. <u>Surplus Anticipated with Prior Written Consent of Director of Local Government Services</u>	08-102	-	-	
<u>Total Surplus Anticipated</u>	08-100	1,500,000.00	1,200,000.00	1,200,000.00
3. <u>Miscellaneous Revenues - Section A: Local Revenues</u>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	27,000.00	27,000.00	27,956.00
Other	08-104	42,000.00	35,000.00	42,073.50
Fees and Permits	08-105	118,500.00	60,000.00	118,654.73
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	269,000.00	265,000.00	269,726.71
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	98,000.00	88,000.00	98,102.44
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	310,000.00	250,000.00	332,674.98
Anticipated Utility Operating Surplus Swim Pool	08-114	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	964,500.00	825,000.00	989,188.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	-	64,011.00	64,011.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	852,498.00	976,038.00	976,038.00
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	09-202	1,439,144.00	1,306,878.00	1,306,878.00
Supplemental Energy Receipts Tax	09-203	-	44,506.00	44,506.00
Homeland Security	09-205	-	70,000.00	70,000.00
Municipal Property Tax Assistance	09-212	-	46,722.00	46,722.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,291,642.00	2,508,155.00	2,508,155.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	311,400.00	383,778.00	311,429.69
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	311,400.00	383,778.00	311,429.69

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Education - Trash Removal	11-100	49,269.00	49,269.00	49,269.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	49,269.00	49,269.00	49,269.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxx -	xxxxxxxxxx -	xxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	4,066.85	4,178.86	4,178.86
Drunk Driving Enforcement Fund	10-745	-	1,422.13	1,422.13
Clean Communities Program	10-770	16,170.50	17,304.43	17,304.43
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,261.00	18,261.00	18,261.00
Safety Belt Performance Grant	10-712	-	1,000.00	1,000.00
Pandemic Influenza Planning	10-713	-	8,051.00	8,051.00
Body Armor Grant	10-710	4,308.24	3,755.55	3,755.55
Smoking Grant	10-730	480.00	480.00	480.00
Union County Kids Recreation Trust	10-715	-	35,254.49	35,254.49
Click It or Ticket	10-716	4,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,286.59	89,707.46	89,707.46

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	562,836.11	324,714.60	308,983.29

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3 Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	964,500.00	825,000.00	989,188.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,291,642.00	2,508,155.00	2,508,155.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	311,400.00	383,778.00	311,429.69
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	49,269.00	49,269.00	49,269.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,286.59	89,707.46	89,707.46
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	562,836.11	324,714.60	308,983.29
Total Miscellaneous Revenues	13-099	4,226,933.70	4,180,624.06	4,256,732.80
4. Receipts from Delinquent Taxes	15-499	429,000.00	525,000.00	542,068.41
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	6,155,933.70	5,905,624.06	5,998,801.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,808,040.04	12,244,482.54	xxxxxxxxxx
b) Addition to Local District School Tax	17-191	-	-	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,808,040.04	12,244,482.54	12,935,243.01
7. Total General Revenues	13-299	18,963,973.74	18,150,106.60	18,934,044.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Department of Administration							
Business Administration							
Salaries and Wages	20-100-1	220,000.00	176,000.00	-	176,000.00	172,599.98	3,400.02
Other Expenses	20-100-2	70,100.00	84,000.00	-	85,000.00	84,766.44	233.56
Mayor's Office							
Salaries and Wages	20-110-1	54,000.00	51,000.00	-	51,000.00	51,000.00	-
Other Expenses	20-110-2	3,750.00	4,000.00	-	4,000.00	3,782.69	217.31
Township Council							
Salaries and Wages	20-110-1	39,400.00	38,000.00	-	38,000.00	38,000.00	-
Other Expenses	20-110-2	28,450.00	25,000.00	-	23,000.00	17,188.26	5,811.74
Township Clerk							
Salaries and Wages	20-120-1	133,639.00	123,365.60	-	137,365.60	133,605.95	3,759.65
Other Expenses	20-120-2	15,550.00	18,800.00	-	14,100.00	11,728.32	2,371.68
Elections							
Salaries and Wages	20-120-1	2,500.00	2,500.00	-	1,600.00	1,592.04	7.96
Other Expenses	20-120-2	9,000.00	8,800.00	-	7,400.00	7,388.17	11.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance							
Directors Office							
Salaries and Wages	20-130-1	169,201.00	156,654.00	-	159,654.00	157,933.92	1,720.08
Other Expenses	20-130-2	94,150.00	96,750.00	-	116,750.00	115,260.16	1,489.84
Division of Revenue							
Collection of Taxes							
Salaries and Wages	20-145-1	58,958.00	55,706.00	-	55,706.00	55,002.74	703.26
Other Expenses	20-145-2	22,800.00	20,000.00	-	20,000.00	8,982.25	11,017.75
Department of Assessment							
Assessment of Taxes							
Salaries and Wages	20-150-1	90,407.00	84,000.00	-	94,000.00	92,338.42	1,661.58
Other Expenses	20-150-2	31,065.00	32,550.00	-	32,550.00	32,534.39	15.61
Department of Law							
Salaries and Wages	20-155-1	87,050.00	85,910.00	-	85,910.00	85,910.00	-
Other Expenses	20-155-2	45,000.00	30,000.00	-	45,000.00	31,703.13	13,296.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Codification							
Other Expenses	20-120-2	-	3,000.00	-	3,000.00	-	3,000.00
Department of Engineering							
Salaries and Wages	20-165-1	-	40,000.00	-	40,000.00	40,000.00	-
Other Expenses	20-165-2	111,000.00	71,000.00	-	101,000.00	94,068.78	6,931.22
Planning Board - Municipal Land Use Law							
(NJSA 40:550-1)							
Salaries and Wages	21-180-1	5,500.00	5,345.00	-	5,345.00	4,061.50	1,283.50
Other Expenses	21-180-2	22,900.00	28,750.00	-	28,750.00	24,615.52	4,134.48
Board of Adjustment							
Salaries and Wages	21-185-1	5,500.00	5,160.00	-	5,460.00	5,456.43	3.57
Other Expenses	21-185-2	6,550.00	7,675.00	-	7,475.00	3,225.00	4,250.00
Group Insurance for Employees:							
Life Insurance	23-220-2	10,500.00	10,500.00	-	10,500.00	9,685.84	814.16
Disability Benefits	23-220-2	40,000.00	40,000.00	-	32,000.00	31,151.00	849.00
Insurance - JIF	23-220-2	10,000.00	8,991.00	-	8,991.00	8,991.00	-
General Liability	23-210-2	460,000.00	391,009.00	-	391,009.00	390,979.96	29.04
Employee Group Health	23-220-2	2,410,000.00	2,260,000.00	-	2,282,000.00	2,281,387.68	612.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	25-240-1	3,712,625.50	3,861,046.00	-	3,811,046.00	3,708,606.06	102,439.94
Other Expenses	25-240-2	295,564.00	291,900.00	-	291,900.00	261,396.65	30,503.35
Emergency Management Services							
Salaries and Wages	25-252-1	6,500.00	5,900.00	-	5,900.00	5,900.00	-
Other Expenses	25-252-2	10,035.00	10,250.00	-	10,250.00	10,247.96	2.04
First Aid Organization - Contribution	25-255-2	65,000.00	65,000.00	-	65,000.00	65,000.00	-
Department of Public Safety							
Directors Office							
Salaries and Wages	25-240-1	1,800.00	1,800.00	-	1,800.00	1,800.00	-
Other Expenses	25-240-2	500.00	600.00	-	600.00	500.00	100.00
Fire							
Salaries and Wages	25-265-1	35,500.00	35,500.00	-	35,500.00	35,500.00	-
Other Expenses	25-265-2	159,800.00	156,225.00	-	162,725.00	162,724.18	0.82
Fire Hydrant Services	25-265-2	321,000.00	310,000.00	-	310,000.00	277,708.99	32,291.01
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	77,875.00	70,000.00	-	60,000.00	54,032.15	5,967.85
Other Expenses	25-265-2	29,700.00	22,200.00	-	30,700.00	30,290.88	409.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)	FCOA						
Bureau of Roads, Road Repair and Maintenance							
Salaries and Wages	26-290-1	834,387.00	815,000.00	-	783,000.00	704,345.99	78,654.01
Other Expenses	26-290-2	235,250.00	261,150.00	-	231,150.00	230,336.12	813.88
Traffic Lights							
Other Expenses	26-300-2	9,000.00	12,000.00	-	12,000.00	9,040.92	2,959.08
Buildings and Grounds							
Salaries and Wages	26-290-1	178,849.00	160,000.00	-	160,000.00	147,932.00	12,068.00
Other Expenses	26-290-2	108,850.00	104,500.00	-	114,500.00	108,774.69	5,725.31
Department of Shade Tree							
Other Expenses	26-290-2	28,900.00	31,500.00	-	21,500.00	18,275.00	3,225.00
Division of Health and Welfare							
Bureau of Health							
Salaries and Wages	27-330-1	73,614.00	71,141.00	-	71,141.00	70,641.00	500.00
Other Expenses	27-330-2	16,535.00	18,950.00	-	13,550.00	13,175.57	374.43
Department of Senior Citizens Affairs							
Salaries and Wages	27-330-1	99,403.00	95,400.00	-	85,400.00	57,111.20	28,288.80
Other Expenses	27-330-2	23,500.00	22,200.00	-	22,200.00	7,932.72	14,267.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)	FCOA						
Dog Regulation							
Other Expenses	27-340-2	10,000.00	12,000.00	-	12,000.00	12,000.00	-
Services of Visiting Nurse - Contractual	27-330-2	3,600.00	3,078.00	-	3,078.00	1,974.19	1,103.81
Department of Recreation							
Salaries and Wages	28-370-1	182,850.00	177,200.00	-	167,200.00	149,879.19	17,320.81
Other Expenses	28-370-2	26,700.00	23,640.00	-	24,640.00	24,481.03	158.97
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	30,000.00	26,000.00	-	17,000.00	16,022.15	977.85
Street Lighting	31-435-2	250,000.00	230,000.00	-	240,000.00	212,017.01	27,982.99
Municipal Court							
Salaries and Wages	43-490-1	205,616.00	182,069.00	-	182,069.00	174,672.14	7,396.86
Other Expenses	43-490-2	24,400.00	28,000.00	-	28,000.00	17,028.66	10,971.34

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Grass Collection	26-290-2	80,000.00	93,500.00	-	93,500.00	87,629.64	5,870.36
Leaf Collection	26-290-2	80,000.00	69,000.00	-	69,000.00	24,100.25	44,899.75
Recycling	26-305-2	110,933.15	107,821.14	-	107,821.14	102,666.30	5,154.84
Clean Up	26-305-2	155,000.00	145,000.00	-	141,500.00	141,010.43	489.57
Municipal Services Act	26-325-2	40,000.00	40,000.00	-	40,000.00	23,971.79	16,028.21
Environmental Commission							
Other Expenses	27-335-2	100.00	400.00	-	400.00	-	400.00
Utilities	31-430-2	275,000.00	250,000.00	-	260,000.00	226,788.88	33,211.12
Telephone - All Departments	31-440-2	80,000.00	75,000.00	-	75,000.00	56,668.41	18,331.59
Gas - Diesel	31-460-2	160,000.00	135,000.00	-	164,000.00	158,195.00	5,805.00
Reserve for Compensated Absence	30-415-2	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Total Operations { Item 8(A) } within "CAPS"	34-199	12,649,175.65	12,328,335.74	-	12,333,335.74	11,743,734.69	589,601.05
B. Contingent	35-470	-	-	xxxxxxxxxxx	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	12,649,175.65	12,328,335.74	-	12,333,335.74	11,743,734.69	589,601.05
Detail:							
Salaries & Wages	34-201-1	6,541,693.50	6,553,196.60	-	6,470,596.60	6,201,244.70	269,351.90
Other Expenses (Including Contingent)	34-201-2	6,107,482.15	5,775,139.14	-	5,862,739.14	5,542,489.99	320,249.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	-	-	-	-	-	-
Social Security System (O.A.S.I)	36-472	570,000.00	547,000.00	-	558,000.00	549,888.47	8,111.53
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	-	-	-	-	-	-
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-4 et. Seq.)	23-225	30,000.00	50,000.00	-	34,000.00	-	34,000.00
Defined Contribution Retirement Program	36-477	5,000.00	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	605,000.00	597,000.00	-	592,000.00	549,888.47	42,111.53
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,254,175.65	12,925,335.74	-	12,925,335.74	12,293,623.16	631,712.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, c.62)	23-220-2	-	-	-	-	-	-
Maintenance Free Public Library	29-390-2	925,000.00	837,000.00	-	837,000.00	772,165.83	64,834.17
Police and Firemen's Retirement System of N.J.	36-475	796,506.00	524,462.40	-	524,462.40	524,462.40	-
Public Employees Retirement System	36-471	195,371.00	82,081.00	-	82,081.00	82,081.00	-
Maintenance of 911							
Salaries and Wages	25-250-1	575,340.50	540,000.00	-	540,000.00	496,941.43	43,058.57
Other Expenses	25-250-2	126,060.00	129,500.00	-	129,500.00	116,701.58	12,798.42
Length of Service Award Program (LOSAP)	36-477-2	28,500.00	80,000.00	-	80,000.00	80,000.00	-
Recycling Tax Appropriation	32-465-2	1,500.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Trash Removal - Clark Board of Education	42-450-2	49,269.00	49,269.00	-	49,269.00	43,805.02	5,463.98
Total Interlocal Municipal Service Agreements	42-999	49,269.00	49,269.00	-	49,269.00	43,805.02	5,463.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DWI Program	41-745-2	-	1,422.13	-	1,422.13	1,422.13	-
Municipal Alliance Grant							
County Aid	41-703-2	18,261.00	18,261.00	-	18,261.00	18,261.00	-
Local Share	41-703-2	4,621.00	4,621.00	-	4,621.00	4,621.00	-
Recycling Tonnage Grant	41-701-2	4,066.85	4,178.86	-	4,178.86	4,178.86	-
Body Armor Grant	41-710-2	4,308.24	3,755.55	-	3,755.55	3,755.55	-
Safety Belt Performance Grant	41-712-2	-	1,000.00	-	1,000.00	1,000.00	-
Clean Communities	41-770-2	16,170.50	17,304.43	-	17,304.43	17,304.43	-
Smoking Grant	41-730-2	480.00	480.00	-	480.00	480.00	-
Pandemic Influenza Planning	41-713-2	-	8,051.00	-	8,051.00	8,051.00	-
Click It or Ticket	41-712-2	4,000.00					
Union County Kids Recreation Trust	41-715-2	-	35,254.49	-	35,254.49	35,254.49	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	51,907.59	94,328.46	-	94,328.46	94,328.46	-
Total Operations - Excluded from "CAPS"	34-305	2,749,454.09	2,336,640.86	-	2,336,640.86	2,210,485.72	126,155.14
Detail:							
Salaries and Wages	34-305-1	575,340.50	540,000.00	-	540,000.00	496,941.43	43,058.57
Other Expenses	34-305-2	2,174,113.59	1,796,640.86	-	1,796,640.86	1,713,544.29	83,096.57

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	-	-	-	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	980,000.00	966,000.00	-	966,000.00	966,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	165,000.00	135,000.00	-	135,000.00	135,000.00	xxxxxxxxxxxx
Interest on Bonds	45-930	582,844.00	620,280.00	-	620,280.00	620,280.00	xxxxxxxxxxxx
Interest on Notes	45-935	242,500.00	122,000.00	-	122,000.00	121,720.00	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	-	54,850.00	-	54,850.00	54,850.00	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxxx
Principal	45-941	-	-	-	-	-	xxxxxxxxxxxx
Interest	45-941	-	-	-	-	-	xxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxx
Principal	45-941	-	-	-	-	-	xxxxxxxxxxxx
Interest	45-941	-	-	-	-	-	xxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,970,344.00	1,898,130.00	-	1,898,130.00	1,897,850.00	xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	-	-	-	xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	40,000.00	40,000.00	xxxxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	40,000.00	xxxxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,859,798.09	4,374,770.86	-	4,374,770.86	4,248,335.72	126,155.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) }-Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,859,798.09	4,374,770.86	-	4,374,770.86	4,248,335.72	126,155.14
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	18,113,973.74	17,300,106.60	-	17,300,106.60	16,541,958.88	757,867.72
(M) Reserve for Uncollected Taxes	50-899	850,000.00	850,000.00	xxxxxxxxxxxxx	850,000.00	850,000.00	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	18,963,973.74	18,150,106.60	-	18,150,106.60	17,391,958.88	757,867.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,254,175.65	12,925,335.74	-	12,925,335.74	12,293,623.16	631,712.58
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	2,648,277.50	2,193,043.40	-	2,193,043.40	2,072,352.24	120,691.16
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	49,269.00	49,269.00	-	49,269.00	43,805.02	5,463.98
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	51,907.59	94,328.46	-	94,328.46	94,328.46	-
Total Operations - Excluded from "CAPS"	34-305	2,749,454.09	2,336,640.86	-	2,336,640.86	2,210,485.72	126,155.14
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,970,344.00	1,898,130.00	-	1,898,130.00	1,897,850.00	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	40,000.00	40,000.00	xxxxxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxx	-	-	-
(M) Reserve for Uncollected Taxes	50-899	850,000.00	850,000.00	xxxxxxxxxxxxxx	850,000.00	850,000.00	xxxxxxxxxxxx
Total General Appropriations	34-499	18,963,973.74	18,150,106.60	-	18,150,106.60	17,391,958.88	757,867.72

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	457,389.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	457,389.00	200,000.00	200,000.00
Sewer Fees	08-120	3,214,000.00	2,750,000.00	3,214,511.79
Miscellaneous	08-121	60,000.00	16,866.00	60,938.24
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	3,731,389.00	2,966,866.00	3,475,450.03

Use a separate set of sheets for
each separate Utility.

Sheets 31 through 33 not applicable.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	220,000.00	235,000.00	-	235,000.00	235,000.00	-
Other Expenses:	55-502						
Rahway Valley Sewerage Authority	55-504	3,002,389.00	2,496,866.00	-	2,496,866.00	2,496,866.00	-
Miscellaneous Other Expenses	55-505	250,000.00	215,000.00	-	215,000.00	165,557.67	49,442.33
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	xxxxxxxxxxx	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	-	-	-	-	-	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	xxxxxxxxxxx
Interest on Bonds	55-522	-	-	-	-	-	xxxxxxxxxxx
Interest on Notes	55-523	-	-	-	-	-	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	-	20,000.00	-	20,000.00	20,000.00	-
Social Security System (O.A.S.I.)	55-541	-	-	-	-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Surplus (General Budget)	55-545	259,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,731,389.00	2,966,866.00	-	2,966,866.00	2,917,423.67	49,442.33

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	50,000.00	44,000.00	44,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	50,000.00	44,000.00	44,000.00
Membership Fees	08-120	269,000.00	295,300.00	269,620.00
Miscellaneous	08-130	61,130.00	61,700.00	63,391.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549	-	-	-
Total Swim Pool Utility Revenues	08-599	380,130.00	401,000.00	377,011.25

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	128,330.00	127,100.00	-	127,100.00	116,546.31	10,553.69
Other Expenses	55-502	129,000.00	151,100.00	-	151,100.00	104,597.95	46,502.05
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	xxxxxxxxxxx	-	-	-
Capital Outlay	55-512	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	-	-	-	-	-	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	xxxxxxxxxxx
Interest on Bonds	55-522	-	-	-	-	-	xxxxxxxxxxx
Interest on Notes	55-523	-	-	-	-	-	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	11,400.00	11,400.00	-	11,400.00	11,400.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,400.00	1,400.00	-	1,400.00	1,400.00	-
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Surplus (General Budget)	55-545	100,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	380,130.00	401,000.00	-	401,000.00	343,944.26	57,055.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessement Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; **Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.); Housing and Community Development Act of 1974; Insurance Trust Fund and Worker's Compensation Insurance Fund; Recycling Program (PL 1981 c278 amended by PL 1987, c102); Municipal Alliance on Alcohol and Drug Abuse - PL 1989, c51; N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, c135); Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq); Accumulated Absences N.J.A.C. 5:30-15; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Parking Offenses Adjudication Act (PL 1989, c.137); Tennis League Donations N.J.S.A. 40A:5-29; Roller Hockey League Donations N.J.S.A. 40A:5-29; Police Donations N.J.S.A. 40A:5-29; Celebration of Public Events Donations N.J.S.A. 40A:5-29; Developers Fees - Housing Trust Funds PL 1985, c222 - N.J.A.C. 5:92-181; Recreation Trust Fund PL 1999 C292** 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	3,863,586.62
Due from State of N.J. (c.20, P.L. 1981)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	429,809.11
Tax Title Liens Receivable	1110400	13,084.06
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	16,084.26
Deferred Charges Required to be in 2008 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	4,362,564.05
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,366,325.45
Reserves for Receivables	2110200	458,977.43
Surplus	2110300	2,537,261.17
Total Liabilities, Reserves and Surplus		4,362,564.05

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,030,174.66	1,544,479.90
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2007 99.02%, 2006 98.84%)	2310200	47,765,456.84	46,679,977.92
Delinquent Taxes	2310300	542,068.41	430,421.15
Other Revenues and Additions to Income	2310400	5,206,633.80	5,314,273.76
Total Funds	2310500	55,544,333.71	53,969,152.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,299,826.60	17,005,447.66
School Taxes (Including Local and Regional)	2310700	26,808,105.00	26,662,028.00
County Taxes (Including Added Tax Amounts)	2310800	8,872,108.83	8,226,817.63
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	27,032.11	44,684.78
Total Expenditures and Tax Requirements	2311100	53,007,072.54	51,938,978.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	53,007,072.54	51,938,978.07
Surplus Balance - December 31st	2311400	2,537,261.17	2,030,174.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	2,537,261.17
Current Surplus Anticipated in 2008 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,037,261.17

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET -

A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM -

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year.

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years, (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Council in presenting this Capital Improvement Program is desirous of informing the residents and the taxpayers of the Township's capital programs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the Governing Body.

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit Township of Clark - Union County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment	1	250,000.00	-	-	12,000.00	-	-	238,000.00	-
Police 4 Wheel Drive	2	50,000.00	-	-	16,500.00	-	-	33,500.00	-
Recreation and Municipal Improvements	3	250,000.00	-	-	10,500.00	-	30,000.00	209,500.00	-
Municipal Roads	4	850,000.00	-	-	31,000.00	-	200,000.00	619,000.00	-
Fire Turn out Gear and House replacement	5	20,000.00	-	-	20,000.00	-	-	-	-
Upgrade Generator; Phone; Radios	9	25,000.00	-	-	25,000.00	-	-	-	-
Fire - Software Management System	11	40,000.00	-	-	-	40,000.00	-	-	-
TOTALS - ALL PROJECTS	33-199	1,485,000.00	-	-	115,000.00	40,000.00	230,000.00	1,100,000.00	-

SIX YEAR CAPITAL PROGRAM - 2008-2013 **Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Clark - Union County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	PLANNED FUNDING SERVICES PER <u>BUDGET</u> YEAR					5f 2013
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	
Public Works Equipment	1	1,500,000.00	2008	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Police 4 Wheel Drive	2	50,000.00	2008	50,000.00	-	-	-	-	-
Recreation and Municipal Improvements	3	250,000.00	2008	250,000.00	-	-	-	-	-
Municipal Roads	4	3,350,000.00	2008-2013	850,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Fire Turnout Gear and Hose Replacement	5	120,000.00	2008-2013	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire Trucks; Rescue 2009; Pumper 2011	6	1,250,000.00	2009-2011	-	600,000.00	-	650,000.00	-	-
Fire Station 2 - Addition	7	250,000.00	2010	-	-	250,000.00	-	-	-
Emergency Mgt. AWD Vehicle	8	45,000.00	2009	-	45,000.00	-	-	-	-
Upgrade Generator; Phone System; Radios	9	25,000.00	2008	25,000.00	-	-	-	-	-
Emergency Generator Municipal Bldg.	10	175,000.00	2010	-	-	175,000.00	-	-	-
Fire Software Management System	11	40,000.00	2008	40,000.00	-	-	-	-	-
TOTALS - ALL PROJECTS	33-299	7,055,000.00		1,485,000.00	1,415,000.00	1,195,000.00	1,420,000.00	770,000.00	770,000.00

**SIX YEAR CAPITAL PROGRAM - 2008-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Clark - Union County

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Equipment	1,500,000.00	-	-	75,000.00	-	-	1,425,000.00	-	-	-
Police 4 Wheel Drive	50,000.00	-	-	16,500.00	-	-	33,500.00	-	-	-
Recreation and Municipal Improvements	250,000.00	-	-	10,500.00	-	30,000.00	209,500.00	-	-	-
Municipal Roads	3,350,000.00	-	-	107,500.00	-	1,200,000.00	2,042,500.00	-	-	-
Fire Turnout Gear and Hose	120,000.00	-	-	120,000.00	-	-	-	-	-	-
Fire Trucks-Rescue 2009; Pumper 2011	1,250,000.00	-	-	62,500.00	-	-	1,187,500.00	-	-	-
Fire Station 2 Addition	250,000.00	-	-	12,500.00	-	-	237,500.00	-	-	-
Emergency AWD Vehicle	45,000.00	-	-	2,250.00	-	-	42,750.00	-	-	-
Upgrade Generator; Phones; Radios	25,000.00	-	-	1,250.00	-	-	23,750.00	-	-	-
Emergency Generator Municipal Bldg.	175,000.00	-	-	8,750.00	-	-	166,250.00	-	-	-
Fire Software Management System	40,000.00	-	-	-	40,000.00	-	-	-	-	-
TOTALS - ALL PROJECTS 33-399	7,055,000.00	-	-	416,750.00	40,000.00	1,230,000.00	5,368,250.00	-	-	-

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the TOWNSHIP of the CLARK, COUNTY OF UNION, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- | | | | |
|-----|-------------------------|---|--|
| (a) | <u>\$ 12,808,040.04</u> | (Item 2 below) | for municipal purposes, and |
| (b) | <u>\$ -</u> | (Item 3 below) | for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, |
| (c) | <u>\$ -</u> | (Item 4 below) | to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. |
| (d) | <u>\$ -</u> | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy | |

RECORDED VOTE
(Insert last name)

	(		(		(		(
	(	BARR	(		Abstained	(	NONE
Ayes	(	MAZZARELLA	Nays	(	KAZANOWSKI		
	(	O'CONNOR		(			
	(	TOAL		(			
	(			(			
	(			(			
	(			(		Absent	(
							ALBANESE
							WHITING

SUMMARY OF REVENUES

1. General Revenues

1. General Revenues				
Surplus Anticipated			08-100	\$ 1,500,000.00
Miscellaneous Revenues Anticipated			40004-10	\$ 4,226,933.70
Receipts from Delinquent Taxes			15-499	\$ 429,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 12,808,040.04
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-	
Total Revenues			40000-10	\$ 18,963,973.74

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 12,649,175.65
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 605,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,749,454.09
(c) Capital Improvements	60002-00	\$ 100,000.00
(d) Municipal Debt Service	60003-00	\$ 1,970,344.00
(e) Deferred Charges - Municipal	60024-00	\$ 40,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	60008-00	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ -
Total Appropriations	30000-00	\$ 18,963,973.74

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 30TH day of JUNE, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30TH day of JUNE, 2008, Edith L. Merkel, Clerk.
EDITH L. MERKEL

MUNICIPALITY TOWNSHIP OF CLARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				For 2008	For 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Public and Private Revenues:					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299				Other Expenses	54-176-2				
Summary of Program										
Year Referendum Passed / Implemented:					Acquisition of Lands for Recreation and Conservation	54-915-2				
Rate Assessed:					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Total Tax Collected to date:					Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Expended to date:					Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
Total Acreage Preserved to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
Recreation Land Preserved in 2007:					Interest on Bonds	54-930-2				xxxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxxx
Farmland Preserved in 2007:					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: TOWNSHIP OF CLARK

Year Ending: DECEMBER 31, 2007

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

1. NONE.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/21/08
Date

Edith L. Merkel
Clerk of the Governing Body