2007 MUNICIPAL DATA SHEET

CAP

MUST ACCOMPANY 2007 BUDGET

MUNICIPALITY: TOWNSHIP OF CLARK **COUNTY:** UNION

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

Municipal Officials

Municipal Clerk	KATHLEEN R. LEONARD	Date of Orig. Appt.: 04/10/89; Cert. No.: 649
Tax Collector	THOMAS GRADY	Cert. No.: 896
Chief Financial Officer	JOHN F. LAEZZA	Cert. No.: 335
Registered Municipal Accountant	JOHN F. LAEZZA	Lic. No.: 001
Municipal Attorney	JOSEPH TRIARSI	

Governing Body Members

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

Official Mailing Address of Municipality

TOWNSHIP OF CLARK
430 WESTFIELD AVENUE
CLARK, NEW JERSEY 07066
Fax #: (732) 388-3839

Please attach this to your 2007 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only

Municipode:

Public Hearing Date:

Sheet A

2007
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2007.

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 6TH day of MARCH, 2007 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 6TH day of MARCH, 2007

Kathleen R. Leonard
KATHLEEN R. LEONARD, 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 6TH day of MARCH, 2007

John F. Laez Jr.
Registered Municipal Accountant

430 WESTFIELD AVENUE
Address

CLARK, NEW JERSEY 07066
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 6TH day of MARCH, 2007

John F. Laez Jr.
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED 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: ____________ **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 2007.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be It Further Resolved, that said Budget be published in the CLARK EAGLE

in the issue of MARCH 15, 2007.

The Governing Body of the TOWNSHIP of CLARK does hereby approve the following as the Budget for the year 2007;

RECORDED VOTE (Insert last name)				
Ayes	ALBANESE BARR MAZZARELLA O'CONNOR TOAL WHITING	Nays	KAZANOWSKI	Abstained: NONE 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 MARCH 6, 2007.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBER, on APRIL 3, 2007 at 7:30 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	12,943,470.14
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	4,303,077.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,303,077.54
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) — Building Aid Allowance for Schools-State Aid 2007 - $ ______ 2006 - $ ______	18,096,547.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,852,065.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,244,482.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	~~Water Utility~~	Swim Pool Utility	Sewer Utility
Budget Appropriations - Adopted Budget	17,797,677.00		433,875.00	2,530,450.00
Budget Appropriations Added by N.J.S. 40A:4-87	33,542.86		-	-
Emergency Appropriations	-		-	-
Total Appropriations	17,831,219.86		433,875.00	2,530,450.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,057,207.57		370,077.08	2,524,967.88
Reserved	772,792.09		63,797.92	5,482.12
Unexpended Balances Cancelled	1,220.20		-	-
Total Expenditures and Unexpended Balances Cancelled	17,831,219.86		433,875.00	2,530,450.00
Overexpenditures*	-		-	-

*See Budget Appropriation items so marked to the right of column "Expended 2006 Reserved."

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.

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 2006	$ 17,797,677.00
CAP Base Adjustment - Insurance	$ 2,667,058.00
CAP Base Adjustment - Sewer Utility	(380,000.00)
Subtotal	$ 20,084,735.00
Less: Exceptions	
Total Other Operations	$ 4,569,217.00
Total Interlocal Service Agreement	86,572.00
Total Public - Private Offset	61,947.00
Total Capital Improvement	230,000.00
Total Debt Service	1,899,846.00
Total Deferred Charges	40,000.00
Reserve for Uncollected Taxes	824,552.00
Total Exceptions	$ 7,712,134.00
Amount on Which 2.5% Cap is Applied	$ 12,372,601.00
2.5% Cap	309,315.00
Cost of Living Adjustment	123,726.00
Allowable Appropriations Before Additional Exceptions	$ 12,805,642.00
Add: Cap Bank	238,559.00
New Construction	166,331.00
Allowable Operating Appropriations Within Cap	$ 13,210,532.00

Sheet 3B

NOTE:

MANDATORY MINIMIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department Heads, Confidential Secretaries,					
Supervisors - Non Union - 7,500 Maximum		$ 33,490.00		x	
Police Department - 30,000 Maximum		$ 773,041.00	x		
Union Council #8 - White Collar/Blue Collar - 6,500 Maximum		$ 162,134.00	x		
Chief Anton Danco		$ 207,706.00			x
Captain Denis Connell		$ 128,388.00			x
Captain James Zizza		$ 119,176.00			x
Totals	days	$ 1,423,935.00			
Total Funds Reserved as of end of 2006:		$ 166,360.19			
Total Funds Appropriated in 2007:		$ 50,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
1. Surplus Anticipated	**08-101**	1,200,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**	-	-	-
Total Surplus Anticipated	**08-100**	1,200,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	**08-103**	27,000.00	23,000.00	27,956.00
Other	**08-104**	35,000.00	34,000.00	35,856.00
Fees and Permits	**08-105**	60,000.00	62,000.00	60,326.42
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Municipal Court	**08-110**	265,000.00	272,000.00	265,925.56
Other	**08-109**	-	-	-
Interest and Costs on Taxes	**08-112**	88,000.00	98,000.00	88,797.06
Interest and Costs on Assessments	**08-115**	-	-	-
Parking Meters	**08-111**	-	-	-
Interest on Investments and Deposits	**08-113**	250,000.00	129,000.00	300,674.49
Anticipated Utility Operating Surplus	**08-114**	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	825,000.00	718,000.00	879,535.53

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	**09-201**	64,011.00	64,011.00	64,011.00
Extraordinary Aid	**09-204**	-	-	-
Consolidated Municipal Property Tax Relief Aid	**09-200**	976,038.00	1,046,489.00	1,046,489.00
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	**09-202**	1,306,878.00	1,236,427.00	1,236,427.00
Supplemental Energy Receipts Tax	**09-203**	44,506.00	44,506.00	44,506.00
Homeland Security	**09-205**	70,000.00	70,000.00	70,000.00
Municipal Property Tax Assistance	**09-212**	46,722.00	-	-
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,508,155.00	2,461,433.00	2,461,433.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	**08-160**	383,778.00	430,000.00	530,216.34
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	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)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	**08-160**	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	383,778.00	430,000.00	530,216.34

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Health Insurance - Winfield Park	11-100	-	57,837.00	55,766.81
Board of Education - Trash Removal	11-101	49,269.00	28,735.00	28,735.44
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	49,269.00	86,572.00	84,502.25

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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):	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1987	10-785	-	-	-
N.J. Transportation Trust Fund Authority Act	10-865	-	130,000.00	130,000.00
Recycling Tonnage Grant	10-701	4,178.86	5,304.00	5,304.00
Drunk Driving Enforcement Fund	10-745	1,422.13	2,091.00	2,091.00
Clean Communities Program	10-770	-	27,799.86	27,799.86
Alcohol Education and Rehabilitation Fund	10-702	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,261.00	18,261.00	18,261.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	-	-	-
Neighborhood Preservation - Balanced Housing	10-705	-	-	-
Handicapped Recreation Opportunities Grant	10-706	-	-	-
Small Cities Grant	10-707	-	-	-
Click It or Ticket	10-712	-	4,000.00	4,000.00
Pandemic Influenza Planning	10-713	8,051.00	5,314.00	5,314.00
Speed Safety Program Grant	10-714	-	10,000.00	10,000.00
Body Armor Grant	10-710	3,755.55	7,412.00	7,412.00
Smoking Grant	10-730	480.00	480.00	480.00
Municipal Stormwater	10-711	-	10,207.00	10,207.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	36,148.54	220,868.86	220,868.86

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	39,932.00	27,800.00	28,255.41
Cable TV Franchise Fee	08-121	53,782.60	51,434.00	51,434.00
Omnipoint Tower Rental	08-124	21,000.00	20,700.00	21,810.08
Hotel Tax	08-180	160,000.00	147,100.00	160,096.80
Municipal Sewer Utility - Contracted Services	08-118	-	400,000.00	400,000.00
NJ Conservation Fund	10-712	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	324,714.60	697,034.00	711,596.29

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES		FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Summary of Revenues		xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		**08-101**	1,200,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		**08-102**	-	-	-
3 Miscellaneous Revenues:		xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A:	Local Revenues	**08-001**	825,000.00	718,000.00	879,535.53
Total Section B:	State Aid Without Offsetting Appropriations	**09-001**	2,508,155.00	2,461,433.00	2,461,433.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriatoins	**08-002**	383,778.00	430,000.00	530,216.34
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	86,572.00	84,502.25
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**	36,148.54	220,868.86	220,868.86
Total Section G:	Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	324,714.60	697,034.00	711,596.29
Total Miscellaneous Revenues		**13-099**	4,127,065.14	4,613,907.86	4,888,152.27
4. Receipts from Delinquent Taxes		**15-499**	525,000.00	420,000.00	430,421.15
5. Subtotal General Revenues (Items 1, 2, 3, and 4)		**13-199**	5,852,065.14	5,933,907.86	6,218,573.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:		xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		**07-190**	12,244,482.54	11,897,312.00	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**	12,244,482.54	11,897,312.00	12,615,684.29
7. Total General Revenues		**13-299**	18,096,547.68	17,831,219.86	18,834,257.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Department of Administration							
Business Administration							
Salaries and Wages	**20-100-1**	176,000.00	223,369.00	-	197,169.00	185,432.40	11,736.60
Other Expenses	**20-100-2**	84,000.00	82,000.00	-	89,000.00	80,789.25	8,210.75
Mayor's Office							
Salaries and Wages	**20-110-1**	51,000.00	50,000.00	-	50,000.00	48,365.39	1,634.61
Other Expenses	**20-110-2**	4,000.00	2,500.00	-	4,500.00	3,632.50	867.50
Township Council							
Salaries and Wages	**20-110-1**	38,000.00	36,600.00	-	36,600.00	36,600.00	-
Other Expenses	**20-110-2**	25,000.00	20,000.00	-	20,000.00	18,444.72	1,555.28
Township Clerk							
Salaries and Wages	**20-120-1**	123,365.60	150,825.00	-	150,825.00	150,756.45	68.55
Other Expenses	**20-120-2**	18,800.00	18,300.00	-	17,300.00	11,456.50	5,843.50
Elections							
Salaries and Wages	**20-120-1**	2,500.00	2,500.00	-	2,500.00	1,034.58	1,465.42
Other Expenses	**20-120-2**	8,800.00	8,800.00	-	7,800.00	7,240.46	559.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Department of Revenue and Finance							
Directors Office							
Salaries and Wages	**20-130-1**	156,654.00	213,643.00	-	213,643.00	201,177.81	12,465.19
Other Expenses	**20-130-2**	96,750.00	94,250.00	-	99,250.00	92,462.81	6,787.19
Division of Revenue							
Collection of Taxes							
Salaries and Wages	**20-145-1**	55,706.00	53,617.00	-	53,617.00	52,637.40	979.60
Other Expenses	**20-145-2**	20,000.00	19,000.00	-	16,000.00	11,946.32	4,053.68
Department of Assessment							
Assessment of Taxes							
Salaries and Wages	**20-150-1**	84,000.00	80,400.00	-	82,400.00	81,947.01	452.99
Other Expenses	**20-150-2**	32,550.00	27,300.00	-	29,300.00	24,262.80	5,037.20
Department of Law							
Salaries and Wages	**20-155-1**	85,910.00	84,237.00	-	84,237.00	84,237.00	-
Other Expenses	**20-155-2**	30,000.00	30,000.00	-	46,500.00	26,917.65	19,582.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Codification							
Other Expenses	**20-120-2**	3,000.00	3,000.00	-	3,000.00	1,798.20	1,201.80
Department of Engineering							
Salaries and Wages	**20-165-1**	40,000.00	60,000.00	-	60,000.00	60,000.00	-
Other Expenses	**20-165-2**	71,000.00	96,000.00	-	121,000.00	103,939.27	17,060.73
Planning Board - Municipal Land Use Law							
(NJSA 40:550-1)							
Salaries and Wages	**21-180-1**	5,345.00	12,700.00	-	12,700.00	10,950.00	1,750.00
Other Expenses	**21-180-2**	28,750.00	22,600.00	-	32,600.00	31,975.48	624.52
Board of Adjustment							
Salaries and Wages	**21-185-1**	5,160.00	10,021.00	-	10,021.00	9,673.12	347.88
Other Expenses	**21-185-2**	7,675.00	1,500.00	-	6,500.00	3,478.50	3,021.50
Group Insurance for Employees:							
Life Insurance	**23-220-2**	10,500.00	10,000.00	-	10,000.00	7,621.20	2,378.80
Disability Benefits	**23-220-2**	40,000.00	38,000.00	-	38,000.00	32,376.07	5,623.93
Insurance - JIF	**23-220-2**	8,991.00	33,925.00	-	-	-	-
General Liability	**23-210-2**	391,009.00	-	-	-	-	-
Employee Group Health	**23-220-2**	2,260,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Police							
Salaries and Wages	**25-240-1**	3,861,046.00	3,657,390.00	-	3,628,390.00	3,571,889.73	56,500.27
Other Expenses	**25-240-2**	291,900.00	272,010.00	-	266,635.00	258,730.03	7,904.97
Emergency Management Services							
Salaries and Wages	**25-252-1**	5,900.00	5,550.00	-	5,550.00	5,550.00	-
Other Expenses	**25-252-2**	10,250.00	7,350.00	-	7,350.00	7,252.27	97.73
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	2,200.00	-	2,200.00	2,200.00	-
Other Expenses	**25-240-2**	600.00	600.00	-	600.00	511.80	88.20
Fire							
Salaries and Wages	**25-265-1**	35,500.00	34,520.00	-	34,520.00	34,220.22	299.78
Other Expenses	**25-265-2**	156,225.00	146,000.00	-	152,000.00	150,455.21	1,544.79
Fire Hydrant Services	**25-265-2**	310,000.00	300,000.00	-	300,000.00	275,919.95	24,080.05
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	**25-265-1**	70,000.00	27,800.00	-	27,800.00	27,800.00	-
Other Expenses	**25-265-2**	22,200.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Bureau of Roads, Road Repair and Maintenance							
Salaries and Wages	**26-290-1**	815,000.00	934,924.00	-	898,924.00	790,427.06	108,496.94
Other Expenses	**26-290-2**	261,150.00	237,600.00	-	262,600.00	261,982.00	618.00
Traffic Lights							
Other Expenses	**26-300-2**	12,000.00	11,000.00	-	11,000.00	7,015.31	3,984.69
Buildings and Grounds							
Salaries and Wages	**26-290-1**	160,000.00	154,106.00	-	153,106.00	152,518.07	587.93
Other Expenses	**26-290-2**	104,500.00	86,500.00	-	98,500.00	96,958.83	1,541.17
Department of Shade Tree							
Other Expenses	**26-290-2**	31,500.00	28,000.00	-	28,000.00	26,864.48	1,135.52
Division of Health and Welfare							
Bureau of Health							
Salaries and Wages	**27-330-1**	71,141.00	64,732.00	-	64,732.00	64,231.96	500.04
Other Expenses	**27-330-2**	18,950.00	22,990.00	-	19,990.00	17,808.86	2,181.14
Department of Senior Citizens Affairs							
Salaries and Wages	**27-330-1**	95,400.00	90,506.00	-	90,506.00	57,589.31	32,916.69
Other Expenses	**27-330-2**	22,200.00	22,200.00	-	22,200.00	15,131.33	7,068.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Dog Regulation							
Other Expenses	**27-340-2**	12,000.00	12,000.00	-	12,000.00	282.40	11,717.60
Services of Visiting Nurse - Contractual	**27-330-2**	3,078.00	4,032.00	-	4,032.00	3,378.00	654.00
Department of Recreation							
Salaries and Wages	**28-370-1**	177,200.00	144,220.00	-	141,220.00	137,517.85	3,702.15
Other Expenses	**28-370-2**	23,640.00	21,640.00	-	18,640.00	18,174.10	465.90
Celebration of Public Events, Anniversary or							
Holiday							
Other Expenses	**30-420-2**	26,000.00	25,000.00	-	25,000.00	24,919.43	80.57
Street Lighting	**31-435-2**	230,000.00	210,000.00	-	215,000.00	205,244.70	9,755.30
Municipal Court							
Salaries and Wages	**43-490-1**	182,069.00	157,090.00	-	157,090.00	150,060.95	7,029.05
Other Expenses	**43-490-2**	28,000.00	30,000.00	-	30,000.00	27,373.72	2,626.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriations	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Division of Code Enforcement							
Construction Code Official							
Salaries and Wages	**22-195-1**	254,500.00	247,015.00	-	249,015.00	248,731.52	283.48
Other Expenses	**22-195-2**	39,400.00	39,400.00	-	37,400.00	34,570.47	2,829.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Grass Collection	26-290-2	93,500.00	80,000.00	-	80,000.00	79,940.00	60.00
Leaf Collection	26-290-2	69,000.00	55,000.00	-	55,000.00	32,647.25	22,352.75
Recycling	26-305-2	107,821.14	118,681.00	-	118,681.00	89,482.00	29,199.00
Clean Up	26-305-2	145,000.00	138,000.00	-	136,000.00	134,020.25	1,979.75
Municipal Services Act	26-325-2	40,000.00	40,000.00	-	40,000.00	25,391.21	14,608.79
Environmental Commission							
Other Expenses	27-335-2	400.00	400.00	-	400.00	-	400.00
Utilities	31-430-2	250,000.00	261,000.00	-	261,000.00	224,828.52	36,171.48
Telephone - All Departments	31-440-2	75,000.00	70,000.00	-	70,000.00	51,657.34	18,342.66
Gas - Diesel	31-460-2	135,000.00	115,000.00	-	146,000.00	145,967.50	32.50
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	12,328,335.74	9,474,543.00	-	9,480,543.00	8,955,396.52	525,146.48
B. Contingent	35-470	-	-	xxxxxxxxxxxx	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	12,328,335.74	9,474,543.00	-	9,480,543.00	8,955,396.52	525,146.48
Detail:							
Salaries & Wages	34-201-1	6,553,196.60	6,497,965.00	-	6,406,765.00	6,165,547.83	241,217.17
Other Expenses (Including Contingent)	34-201-2	5,775,139.14	2,976,578.00	-	3,073,778.00	2,789,848.69	283,929.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	-	-	-	-	-	-
Social Security System (O.A.S.I)	36-472	547,000.00	561,000.00	-	555,000.00	542,108.27	12,891.73
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	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	597,000.00	611,000.00	-	605,000.00	592,108.27	12,891.73
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,925,335.74	10,085,543.00	-	10,085,543.00	9,547,504.79	538,038.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Insurance (N.J.S.A. 40A:4-45.3 (00))		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
General Liability	23-210-2	-	350,000.00	-	350,000.00	318,417.81	31,582.19
Workers Compensation	23-215-2	-	-	-	-	-	-
Employee Group Health (Including Dental)	23-220-2	-	2,317,058.00	-	2,317,058.00	2,150,335.95	166,722.05
Maintenance Free Public Library	29-390-2	837,000.00	763,000.00	-	763,000.00	763,000.00	-
Police and Firemen's Retirement System of N.J.	36-475	524,462.40	337,552.00	-	337,552.00	337,552.00	-
Public Employees Retirement System	36-471	82,081.00	60,125.00	-	60,125.00	60,125.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of 911							
Salaries and Wages	25-250-1	540,000.00	540,157.00	-	540,157.00	511,658.36	28,498.64
Other Expenses	25-250-2	129,500.00	121,325.00	-	121,325.00	120,094.92	1,230.08
Length of Service Award Program (LOSAP)	36-477-2	80,000.00	80,000.00	-	80,000.00	80,000.00	-
Total Other Operations - Excluded from "CAPS"	**34-300**	2,193,043.40	4,569,217.00	-	4,569,217.00	4,341,184.04	228,032.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	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 for 2007	Appropriated for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Health Insurance							
Other Expenses	42-101-2	-	57,837.00	-	57,837.00	51,116.08	6,720.92
Trash Removal - Clark Board of Education	42-450-2	49,269.00	28,735.00	-	28,735.00	28,735.00	-
Total Interlocal Municipal Service Agreements	42-999	49,269.00	86,572.00	-	86,572.00	79,851.08	6,720.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DWI Program	**41-745-2**	1,422.13	2,091.00	-	2,091.00	2,091.00	-
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**	4,178.86	5,304.00	-	5,304.00	5,304.00	-
Body Armor Grant	**41-710-2**	3,755.55	7,412.00	-	7,412.00	7,412.00	-
Municipal Stormwater	**41-711-2**	-	10,207.00	-	10,207.00	10,207.00	-
Click It or Ticket	**41-712-2**	-	4,000.00	-	4,000.00	4,000.00	-
Clean Communities	**41-770-2**	-	27,799.86	-	27,799.86	27,799.86	-
Smoking Grant	**41-730-2**	480.00	480.00	-	480.00	480.00	-
Pandemic Influenza Planning	**41-713-2**	8,051.00	5,314.00	-	5,314.00	5,314.00	-
Speed Safety Program Grant	**41-714-2**	-	10,000.00	-	10,000.00	10,000.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	40,769.54	95,489.86	-	95,489.86	95,489.86	-
Total Operations - Excluded from "CAPS"	34-305	2,283,081.94	4,751,278.86	-	4,751,278.86	4,516,524.98	234,753.88
Detail:							
Salaries and Wages	34-305-1	540,000.00	540,157.00	-	540,157.00	511,658.36	28,498.64
Other Expenses	34-305-2	1,743,081.94	4,211,121.86	-	4,211,121.86	4,004,866.62	206,255.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriations	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Down Payments on Improvements	44-902	-	-	-	-	-	-
Capital Improvement Fund	44-901	100,000.00	100,000.00	xxxxxxxxxxxxx	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Lincoln Blvd.		-	130,000.00	-	130,000.00	130,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	230,000.00	-	230,000.00	230,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Payment of Bond Principal	**45-920**	966,000.00	925,000.00	-	925,000.00	925,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	135,000.00	179,000.00	-	179,000.00	179,000.00	xxxxxxxxxxxxx
Interest on Bonds	**45-930**	620,280.00	665,996.00	-	665,996.00	665,996.00	xxxxxxxxxxxxx
Interest on Notes	**45-935**	122,000.00	75,000.00	-	75,000.00	73,808.20	xxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Loan Repayments for Principal and Interest	**45-940**	54,850.00	54,850.00	-	54,850.00	54,821.60	xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
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							xxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	1,898,130.00	1,899,846.00	-	1,899,846.00	1,898,625.80	xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriations	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	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
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	4,321,211.94	6,921,124.86	-	6,921,124.86	6,685,150.78	234,753.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriations	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxx	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"	xxxxxxxx	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	4,321,211.94	6,921,124.86	-	6,921,124.86	6,685,150.78	234,753.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,246,547.68	17,006,667.86	-	17,006,667.86	16,232,655.57	772,792.09
(M) Reserve for Uncollected Taxes	50-899	850,000.00	824,552.00	xxxxxxxxxxxxx	824,552.00	824,552.00	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	18,096,547.68	17,831,219.86	-	17,831,219.86	17,057,207.57	772,792.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriations	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,925,335.74	10,085,543.00	-	10,085,543.00	9,547,504.79	538,038.21
	xxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	34-300	2,193,043.40	4,569,217.00	-	4,569,217.00	4,341,184.04	228,032.96
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	49,269.00	86,572.00	-	86,572.00	79,851.08	6,720.92
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	40,769.54	95,489.86	-	95,489.86	95,489.86	-
Total Operations - Excluded from "CAPS"	34-305	2,283,081.94	4,751,278.86	-	4,751,278.86	4,516,524.98	234,753.88
(C) Capital Improvements	44-999	100,000.00	230,000.00	-	230,000.00	230,000.00	-
(D) Municipal Debt Service	45-999	1,898,130.00	1,899,846.00	-	1,899,846.00	1,898,625.80	xxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	40,000.00	40,000.00	xxxxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxx	-	-	-
(M) Reserve for Uncollected Taxes	50-899	850,000.00	824,552.00	xxxxxxxxxxxxx	824,552.00	824,552.00	xxxxxxxxxxxxx
Total General Appropriations	34-499	18,096,547.68	17,831,219.86	-	17,831,219.86	17,057,207.57	772,792.09

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Operating Surplus Anticipated	**08-501**	200,000.00	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**	-	-	-
Total Operating Surplus Anticipated	**08-500**	200,000.00	-	-
Sewer Fees	**08-120**	2,750,000.00	2,530,450.00	2,758,424.25
Miscellaneous		16,866.00	-	23,429.99
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxxx**	**xxxxxxxxxxxxx**	**xxxxxxxxxxxxx**	**xxxxxxxxxxxxx**
Deficit (General Budget)	**08-549**	-	-	-
Total Sewer Utility Revenues	**08-599**	2,966,866.00	2,530,450.00	2,781,854.24

Sheets 31 through 33 not applicable.

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	235,000.00	-	-	-	-	-
Other Expenses:	55-502	-	-	-	-	-	-
Contracted Services - Municipal	55-503	-	400,000.00	-	400,000.00	400,000.00	-
Rahway Valley Sewerage Authority	55-504	2,496,866.00	2,030,450.00	-	2,030,450.00	2,030,450.00	-
Miscellaneous Other Expenses	55-505	215,000.00	75,000.00	-	75,000.00	69,517.88	5,482.12
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	-	25,000.00	-	25,000.00	25,000.00	-
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 SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	-	-	-	-	-
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	-	-	xxxxxxxxxx
Surplus (General Budget)	55-545	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,966,866.00	2,530,450.00	-	2,530,450.00	2,524,967.88	5,482.12

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	**08-501**	44,000.00	60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**	-	-	-
Total Operating Surplus Anticipated	**08-500**	44,000.00	60,000.00	60,000.00
Membership Fees	**08-120**	295,300.00	272,210.00	295,300.00
Miscellaneous	**08-130**	61,700.00	62,000.00	76,833.92
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxxx**	**xxxxxxxxxxxxx**	**xxxxxxxxxxxxx**	**xxxxxxxxxxxxx**
Additional Membership Fees	**08-120**	-	39,665.00	-
Capital Fund Balance		-	-	-
Deficit (General Budget)	**08-549**	-	-	-
Total Swim Pool Utility Revenues	**08-599**	401,000.00	433,875.00	432,133.92

Sheets 31 through 33 not applicable.

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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	127,100.00	122,475.00	-	122,475.00	108,524.83	13,950.17
Other Expenses	55-502	151,100.00	158,600.00	-	158,600.00	111,057.25	47,542.75
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	40,000.00	-	40,000.00	40,000.00	-
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 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	-	-	xxxxxxxxxx
Surplus (General Budget)	55-545	100,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	401,000.00	433,875.00	-	433,875.00	372,382.08	61,492.92

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2007**	**Appropriated 2006**	**Expended 2006 Paid or Charged**
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 2007	Anticipated 2006	Realized in Cash in 2006
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessement Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2007**	**Appropriated 2006**	**Expended 2006 Paid or Charged**
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 2007	Anticipated 2006	Realized in Cash in 2006
Assessment Cash	53-101			
Deficit (__________________Utility Budget)	53-885			
Total _________________ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2007**	**Appropriated 2006**	**Expended 2006 Paid or Charged**
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 2007 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, 2006

ASSETS		
Cash and Investments	1110100	3,153,237.82
Due from State of N.J. (c.20, P.L. 1981)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	537,870.57
Tax Title Liens Receivable	1110400	12,431.85
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	44,684.78
Deferred Charges Required to be in 2007 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	40,000.00
Total Assets	1110900	3,828,225.02
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,203,063.16
Reserves for Receivables	2110200	594,987.20
Surplus	2110300	2,030,174.66
Total Liabilities, Reserves and Surplus		3,828,225.02

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 2006	YEAR 2005
Surplus Balance, January 1st	2310100	1,544,479.90	1,328,574.80
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2006 98.84%, 2005 99.04%)	2310200	46,679,977.92	45,745,606.63
Delinquent Taxes	2310300	430,421.15	430,982.24
Other Revenues and Additions to Income	2310400	5,314,273.76	5,667,833.98
Total Funds	2310500	53,969,152.73	53,172,997.65
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	17,005,447.66	17,150,694.29
School Taxes (Including Local and Regional)	2310700	26,662,028.00	26,448,314.50
County Taxes (Including Added Tax Amounts)	2310800	8,226,817.63	8,010,537.06
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	44,684.78	18,971.90
Total Expenditures and Tax Requirements	2311100	51,938,978.07	51,628,517.75
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	51,938,978.07	51,628,517.75
Surplus Balance - December 31st	2311400	2,030,174.66	1,544,479.90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	2,030,174.66
Current Surplus Anticipated in 2007 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	830,174.66

2007
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)
- [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 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)
2007

Local Unit Townshp of Clark - Union County

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2007 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Public Works Equipment	1	106,000.00	-	-	5,300.00	-	-	100,700.00	-
Police Communications Equipment	2	500,000.00	-	-	25,000.00	-	-	475,000.00	-
Fire Dept. Equipment	3	70,500.00	-	-	3,525.00	-	-	66,975.00	-
Telephone System Upgrade	4	90,000.00	-	-	4,500.00	-	-	85,500.00	-
Municipal Roads	5	500,000.00	-	-	15,800.00	-	184,000.00	300,200.00	-
Curbs & Sidewalks Stormwater Mgt.	6	75,000.00	-	-	3,750.00	-	-	71,250.00	-
Municipal Bldgs. Impts.	7	75,000.00	-	-	3,750.00	-	-	71,250.00	-
Recreation - Pro Turf Field and Lights	8	1,600,000.00	-	-	80,000.00	-	20,000.00	1,500,000.00	-
TOTALS - ALL PROJECTS	**33-199**	3,016,500.00	-	-	141,625.00	-	204,000.00	2,670,875.00	-

SIX YEAR CAPITAL PROGRAM - 2007-20012
Anticipated Project Schedule and Funding Requirements

Local Unit Townshp of Clark - Union County

1	2	3	4	PLANNED FUNDING SERVICES PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Public Works Equipment	1	846,000.00	2009 - 12	106,000.00	215,000.00	195,000.00	150,000.00	90,000.00	90,000.00
Police Communication Equipment	2	500,000.00	2007	500,000.00	-	-	-	-	-
Fire Department Equipment	3	1,356,500.00	2007 - 11	70,500.00	18,000.00	618,000.00	-	650,000.00	-
Telephone System Upgrade	4	90,000.00	2007	90,000.00	-	-	-	-	-
Municipal Roads	5	3,000,000.00	2007 - 12	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Curbs & Sidewalks-Stormwater Mgt.	6	75,000.00	2007	75,000.00	-	-	-	-	-
Municipal Building Impts.	7	75,000.00	2007	75,000.00	-	-	-	-	-
Recreation - Pro Turf Field and Lights	8	1,600,000.00	2007	1,600,000.00	-	-	-	-	-
Emergency Equipment	9	275,000.00	2007 - 09	-	200,000.00	75,000.00	-	-	-
Fire Dept. Building Addition	10	250,000.00	2009	-	-	250,000.00	-	-	-
Police Dept. Equipment	11	30,000.00	2008	-	30,000.00	-	-	-	-
Recreation - Gym Floor	12	180,000.00	2008	-	180,000.00	-	-	-	-
TOTALS - ALL PROJECTS	**33-299**	8,277,500.00		3,016,500.00	1,143,000.00	1,638,000.00	650,000.00	1,240,000.00	590,000.00

SIX YEAR CAPITAL PROGRAM - 2007-2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Townshp of Clark - Union County

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2007	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Equipment	846,000.00	-	-	42,300.00	-	-	803,700.00	-	-	-
Police Communication Equipment	500,000.00	-	-	25,000.00	-	-	475,000.00	-	-	-
Fire Department Equipment	1,356,500.00	-	-	67,825.00	-	-	1,288,675.00	-	-	-
Telephone System Upgrade	90,000.00	-	-	4,500.00	-	-	85,500.00	-	-	-
Municipal Roads	3,000,000.00	-	-	150,000.00	-	934,000.00	1,916,000.00	-	-	-
Curbs & Sidewalks-Stormwater Mgt.	75,000.00	-	-	3,750.00	-	-	71,250.00	-	-	-
Municipal Building Impts.	75,000.00	-	-	3,750.00	-	-	71,250.00	-	-	-
Recreation - Pro Turf Field and Lights	1,600,000.00	-	-	80,000.00	-	20,000.00	1,500,000.00	-	-	-
Emergency Equipment	275,000.00	-	-	13,750.00	-	-	261,250.00	-	-	-
Fire Dept. Building Addition	250,000.00	-	-	12,500.00	-	-	237,500.00	-	-	-
Police Dept. Equipment	30,000.00	-	-	1,500.00	-	-	28,500.00	-	-	-
Recreation - Gym Floor	180,000.00	-	-	9,000.00	-	-	171,000.00	-	-	-
TOTALS - ALL PROJECTS 33-399	8,277,500.00	-	-	413,875.00	-	954,000.00	6,909,625.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2007

(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) $ 12,244,482.54 (Item 2 below) for municipal purposes, and

(b) $ - (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) $ - (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) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes (
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Nays (
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Abstained (
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Absent (
(

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,200,000.00
Miscellaneous Revenues Anticipated			40004-10	$ 4,127,065.14
Receipts from Delinquent Taxes			15-499	$ 525,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 12,244,482.54
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	$ 18,096,547.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	$ 12,328,335.74
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	$ 597,000.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	$ 2,283,081.94
(c) Capital Improvements	60002-00	$ 100,000.00
(d) Municipal Debt Service	60003-00	$ 1,898,130.00
(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	$ 18,096,547.68

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 3RD day of APRIL, 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3RD day of APRIL, 2007, ____, Clerk.
EDITH L. MERKEL

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Public and Private Revenues:				
Total Trust Fund Revenues:	54-299			

APPROPRIATIONS	FCOA	Appropriated For 2007	Appropriated For 2006	Expended 2006 Paid or Charged	Expended 2006 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: ________ *(Date)*

Rate Assessed: $ ________

Total Tax Collected to date: $ ________

Total Expended to date: $ ________

Total Acreage Preserved to date: ________ *(Acres)*

Recreation Land Preserved in 2006: ________ *(Acres)*

Farmland Preserved in 2006: ________ *(Acres)*

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

Contracting Unit: **TOWNSHIP OF CLARK** Year Ending: **DECEMBER 31, 2006**

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 [x] and certify below.

March 6 2007
Date

Kathleen R. Leonard
Clerk of the Governing Body