2005
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2005.

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 22ND day of FEBRUARY, 2005 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 22ND day of FEBRUARY, 2005

Kathleen R. Leonard RMC
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 22ND day of FEBRUARY, 2005

John F. Laezza
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 22ND day of FEBRUARY, 2005

John F. Laezza
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 2005.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

Be It Further Resolved, that said Budget be published in the CLARK EAGLE in the issue of MARCH 10, 2005.

The Governing Body of the TOWNSHIP of CLARK does hereby approve the following as the Budget for the year 2005;

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	WHITING ALBANESE BARR BOTHE MAZZARELLA O'CONNOR TOAL			

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 FEBRUARY 22, 2005.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBER, on MARCH 22, 2005 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 2005 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2005
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))	9,596,513.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	7,547,459.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,547,459.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.1 Percent of Tax Collections	861,432.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2005 - $ ____ 2004 - $ ____	18,005,404.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,216,871.80
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)	11,788,533.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	~~Water Utility~~	Swim Pool Utility	~~Utility~~
Budget Appropriations - Adopted Budget	17,072,403.00		461,530.00	
Budget Appropriations Added by N.J.S. 40A:4-87	176,594.31		-	
Emergency Appropriations	5,000.00		-	
Total Appropriations	17,253,997.31		461,530.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,667,806.62		437,319.99	
Reserved	573,989.74		24,210.01	
Unexpended Balances Cancelled	12,200.95		-	
Total Expenditures and Unexpended Balances Cancelled	17,253,997.31		461,530.00	
Overexpenditures*	-		-	

*See Budget Appropriation items so marked to the right of column "Expended 2004 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 2004	$ 17,072,403.00
Cap Base Adjustment	290,136.00
Subtotal	$ 17,362,539.00
Less: Exceptions	
Total Other Operations	$ 5,247,263.00
Total Interlocal Service Agreement	75,358.00
Total Public - Private Offset	66,516.00
Total Capital Improvement	75,000.00
Total Debt Service	1,768,667.00
Total Deferred Charges	40,000.00
Reserve for Uncollected Taxes	648,682.00
Total Exceptions	$ 7,921,486.00
Amount on Which 2.5% Cap is Applied	$ 9,441,053.00
2.5% Cap	236,026.00
Cost of Living Adjustment	94,410.00
Allowable Appropriations Before Additional Exceptions	$ 9,771,489.00
Add: Cap Bank	547,580.92
Allowable Operating Appropriations Within Cap	$ 10,319,069.92

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

			Legal basis for benefit (check applicable items)		
Organization/Department Eligible for Benefit	**Gross Days of Accumulated Absence**	**Value of Compensated Absences**	**Approved Labor Agreement**	**Local Ordinance**	**Individual Employment Agreements**
Department Heads, Confidential Secretaries, Supervisors - Non Union	2,068	$ 676,300.00		x	
Police Department - Maximum 20,000	3,640	$ 699,700.00	x		
Union Council #8 - White Collar/Blue Collar 6,000 max	1,873	$ 141,500.00	x		
Totals	7,581 days	$ 1,517,500.00			
Total Funds Reserved as of end of 2004:		$ 65,000.00			
Total Funds Appropriated in 2005:		$ 50,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
1. Surplus Anticipated	**08-101**	850,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	850,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	**08-103**	23,000.00	23,000.00	23,050.00
Other	**08-104**	33,500.00	35,500.00	33,512.00
Fees and Permits	**08-105**	63,450.00	60,800.00	63,458.43
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	**08-110**	282,100.00	310,800.00	282,165.77
Other	**08-109**	-	-	-
Interest and Costs on Taxes	**08-112**	76,650.00	80,000.00	76,652.60
Interest and Costs on Assessments	**08-115**	-	-	-
Parking Meters	**08-111**	-	-	-
Interest on Investments and Deposits	**08-113**	80,000.00	36,000.00	83,008.71
Anticipated Utility Operating Surplus	**08-114**	90,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Sewer Charges Industrial	**08-117**	932,600.00	1,100,000.00	932,631.26
Total Section A: Local Revenues	**08**	1,581,300.00	1,696,100.00	1,544,478.77

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
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**	1,101,649.00	1,143,100.00	1,142,935.80
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	**09-202**	1,181,267.00	1,139,816.00	1,139,980.20
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
Total Section B: State Aid Without Offsetting Appropriations	**09**	2,461,433.00	2,461,433.00	2,461,433.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
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**	261,000.00	265,200.00	261,097.92
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	261,000.00	265,200.00	261,097.92

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
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	51,560.00	46,623.00	42,107.87
Board of Education - Trash Removal	11-101	28,735.00	28,735.00	28,735.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	80,295.00	75,358.00	70,842.87

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
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 Sectoin E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
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**	-	-	-
Recycling Tonnage Grant	**10-701**	8,105.00	4,999.00	4,999.00
Drunk Driving Enforcement Fund	**10-745**	2,662.00	3,944.00	3,944.00
Clean Communities Program	**10-770**	-	13,655.84	13,655.84
Alcohol Education and Rehabilitation Fund	**10-702**	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	18,484.00	18,765.00	18,765.00
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**	-	-	-
Community Development Block Grant - Seniors	**10-708**	19,500.00	20,878.00	20,878.00
Smoking Grant	**10-709**	-	480.00	480.00
NJ Conservation Fund	**10-712**	49,500.00	49,200.00	49,572.48
Body Armor Grant	**10-710**	5,445.00	3,791.75	3,791.75
Kids Recreation Grant	**10-713**	-	59,500.00	59,500.00
Community Development Block Grant - ADA Facilities	**10-714**	-	110,000.00	110,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
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
FEMA Grant	**10-715**	3,682.80	2,405.72	2,405.72
Municipal Stormwater	**10-711**	10,207.00	-	-
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, 12**	117,585.80	287,619.31	287,991.79

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
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	28,043.00	30,691.00	28,033.80
Cable TV Franchise Fee	08-121	49,115.00	47,395.00	47,395.56
Omnipoint Tower Rental	08-124	19,700.00	17,000.00	19,782.36
Hotel Tax	08-180	140,000.00	40,000.00	77,171.26
Reserve to Pay Bonds	08-175	-	170,000.00	170,400.00
Capital Fund Balance	08-170	100,000.00	150,000.00	150,000.00
Sewer Charges Industrial - Additional	08-117	167,400.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
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	504,258.00	455,086.00	492,782.98

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES		FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
Summary of Revenues		xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		**08-101**	850,000.00	800,000.00	800,000.00
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**	1,581,300.00	1,696,100.00	1,544,478.77
Total Section B:	State Aid Without Offsetting Appropriations	**09**	2,461,433.00	2,461,433.00	2,461,433.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriatoins	**08**	261,000.00	265,200.00	261,097.92
Total Section D:	Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	**11**	80,295.00	75,358.00	70,842.87
Total Section E:	Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	**08**	-	-	-
Total Section F:	Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10, 12**	117,585.80	287,619.31	287,991.79
Total Section G:	Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	**08**	504,258.00	455,086.00	492,782.98
Total Miscellaneous Revenues		**40004-00**	5,005,871.80	5,240,796.31	5,118,627.33
4. Receipts from Delinquent Taxes		**15-499**	431,000.00	389,400.00	394,132.01
5. Subtotal General Revenues (Items 1, 2, 3, and 4)		**40001-00**	6,286,871.80	6,430,196.31	6,312,759.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		**07-190**	11,718,533.00	10,818,801.00	xxxxxxxxxx
b) Addition to Local District School Tax		**17-191**	-	-	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget		**40002-00**	11,718,533.00	10,818,801.00	11,096,244.45
7. Total General Revenues		**40000-00**	18,005,404.80	17,248,997.31	17,409,003.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Department of Administration							
Business Administration							
Salaries and Wages	20-100-1	221,100.00	212,300.00		211,300.00	211,299.00	1.00
Other Expenses	20-100-2	80,000.00	87,650.00		82,650.00	66,817.32	15,832.68
Mayor's Office							
Salaries and Wages	20-110-1	47,000.00	44,174.00		44,174.00	44,174.00	-
Other Expenses	20-110-2	2,500.00	4,000.00		6,000.00	2,936.37	3,063.63
Township Council							
Salaries and Wages	20-110-1	35,200.00	33,100.00		33,100.00	32,708.33	391.67
Other Expenses	20-110-2	9,400.00	10,800.00		10,800.00	8,623.79	2,176.21
Township Clerk							
Salaries and Wages	20-120-1	141,450.00	133,900.00		132,900.00	132,900.00	-
Other Expenses	20-120-2	12,900.00	14,900.00		13,900.00	9,070.36	4,829.64
Elections							
Salaries and Wages	20-120-1	2,500.00	3,500.00		1,500.00	1,478.66	21.34
Other Expenses	20-120-2	8,400.00	8,400.00		8,400.00	6,912.08	1,487.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance							
Directors Office							
Salaries and Wages	**20-130-1**	240,920.00	211,492.00		211,492.00	211,385.87	106.13
Other Expenses	**20-130-2**	79,000.00	85,900.00		79,900.00	77,305.25	2,594.75
Division of Revenue							
Collection of Taxes							
Salaries and Wages	**20-145-1**	51,500.00	49,213.00		48,213.00	48,116.48	96.52
Other Expenses	**20-145-2**	14,300.00	16,300.00		15,300.00	11,266.47	4,033.53
Department of Assessment							
Assessment of Taxes							
Salaries and Wages	**20-150-1**	63,600.00	89,700.00		89,700.00	89,293.00	407.00
Other Expenses	**20-150-2**	19,000.00	23,000.00		21,000.00	9,317.48	11,682.52
Department of Law							
Salaries and Wages	**20-155-1**	81,000.00	78,546.00		78,546.00	78,200.00	346.00
Other Expenses	**20-155-2**	20,000.00	27,000.00		13,000.00	2,978.17	10,021.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2005	Appropriated for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
Codification							
Other Expenses	20-120-2	3,000.00	5,000.00		5,000.00	5,000.00	-
Department of Engineering							
Salaries and Wages	20-165-1	60,000.00	56,000.00		56,000.00	56,000.00	-
Other Expenses	20-165-2	80,000.00	80,000.00		77,000.00	60,084.70	16,915.30
Planning Board - Municipal Land Use Law							
(NJSA 40:550-1)							
Salaries and Wages	21-180-1	11,800.00	11,300.00		11,300.00	11,299.92	0.08
Other Expenses	21-180-2	10,850.00	15,850.00		13,850.00	9,550.97	4,299.03
Board of Adjustment							
Salaries and Wages	21-185-1	9,600.00	9,200.00		9,200.00	9,199.85	0.15
Other Expenses	21-185-2	1,300.00	1,300.00		1,300.00	66.72	1,233.28
Group Insurance for Employees:							
Life Insurance	23-220-2	9,000.00	9,000.00		9,000.00	7,562.80	1,437.20
Disability Benefits	23-220-2	35,000.00	35,000.00		35,000.00	33,752.92	1,247.08
Insurance - JIF	23-220-2	32,650.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	25-240-1	3,563,700.00	3,452,362.00		3,437,362.00	3,392,874.64	44,487.36
Other Expenses	25-240-2	182,160.00	185,160.00		195,160.00	186,387.25	8,772.75
Emergency Management Services							
Salaries and Wages	25-252-1	4,100.00	3,775.00		3,775.00	3,709.54	65.46
Other Expenses	25-252-2	7,000.00	7,450.00		7,450.00	7,336.53	113.47
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	2,080.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	25-240-2	700.00	1,650.00		1,650.00	500.00	1,150.00
Fire							
Salaries and Wages	25-265-1	34,520.00	34,520.00		34,520.00	34,450.39	69.61
Other Expenses	25-265-2	138,000.00	133,925.00		143,925.00	140,323.20	3,601.80
Fire Hydrant Services	25-265-2	275,000.00	275,000.00		275,000.00	269,675.09	5,324.91
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	28,043.00	30,691.00		30,691.00	30,691.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2005	Appropriated for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
Bureau of Roads, Road Repair and Maintenance							
Salaries and Wages	**26-290-1**	900,161.00	928,871.00		928,871.00	873,510.93	55,360.07
Other Expenses	**26-290-2**	210,001.00	210,850.00		210,850.00	210,559.07	290.93
Traffic Lights							
Other Expenses	**26-300-2**	10,000.00	10,000.00		12,000.00	11,386.32	613.68
Buildings and Grounds							
Salaries and Wages	**26-290-1**	147,400.00	141,900.00		141,900.00	133,974.80	7,925.20
Other Expenses	**26-290-2**	75,000.00	77,000.00		77,000.00	76,973.26	26.74
Department of Shade Tree							
Salaries and Wages	**26-290-1**	-	3,500.00		3,500.00	3,500.00	-
Other Expenses	**26-290-2**	27,500.00	29,000.00		29,000.00	29,000.00	-
Division of Health and Welfare							
Bureau of Health							
Salaries and Wages	**27-330-1**	62,500.00	59,300.00		59,300.00	59,000.13	299.87
Other Expenses	**27-330-2**	15,200.00	14,500.00		17,500.00	14,792.66	2,707.34
Department of Senior Citizens Affairs							
Salaries and Wages	**27-330-1**	80,735.00	76,797.00		76,797.00	60,395.22	16,401.78
Other Expenses	**27-330-2**	22,200.00	16,200.00		16,200.00	10,321.80	5,878.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2005	Appropriated for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
Dog Regulation							
Other Expenses	27-340-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Aid to Union County Psychiatric Clinic	27-350-2	2,000.00	2,000.00		2,000.00	2,000.00	-
Youth and Family Counseling Services Inc.							
Contribution	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Services of Visiting Nurse - Contractual	27-330-2	3,000.00	2,900.00		2,900.00	2,876.00	24.00
Department of Recreation							
Salaries and Wages	28-370-1	110,740.00	92,740.00		92,740.00	84,928.85	7,811.15
Other Expenses	28-370-2	24,000.00	25,000.00		25,000.00	12,597.12	12,402.88
Drug Alliance	27-330-2	-	1,000.00		-	-	-
Celebration of Public Events, Anniversary or							
Holiday							
Other Expenses	30-420-2	24,000.00	24,000.00		24,000.00	22,103.69	1,896.31
Street Lighting	31-435-2	200,000.00	195,000.00		185,000.00	164,063.73	20,936.27
Municipal Court							
Salaries and Wages	43-490-1	189,000.00	-		-	-	-
Other Expenses	43-490-2	81,924.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2005	Appropriated for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 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**	237,000.00	226,500.00		226,500.00	223,263.32	3,236.68
Other Expenses	**22-195-2**	34,000.00	36,000.00		36,000.00	30,879.96	5,120.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Grass Collection	26-290-2	90,000.00	90,000.00		71,800.00	69,216.00	2,584.00
Leaf Collection	26-290-2	55,000.00	60,000.00		40,000.00	19,303.05	20,696.95
Recycling	26-305-2	113,479.00	118,001.00		115,001.00	113,002.00	1,999.00
Clean Up	26-305-2	125,000.00	115,000.00		115,000.00	108,800.12	6,199.88
Municipal Services Act	26-325-2	22,000.00	25,000.00		25,000.00	11,810.84	13,189.16
Environmental Commission							
Other Expenses	27-335-2	400.00	800.00		-	-	-
Utilities	31-430-2	210,000.00	207,000.00		222,000.00	215,144.58	6,855.42
Telephone - All Departments	31-440-2	70,000.00	70,000.00		70,000.00	63,952.93	6,047.07
Gas - Diesel	31-460-2	100,000.00	95,000.00		90,000.00	89,588.73	411.27
Reserve for Compensated Absence	30-415-2	50,000.00	50,000.00		65,000.00	65,000.00	-
Total Operations {Item 8(A)} within "CAPS"	32315-00	8,986,513.00	8,562,917.00	-	8,507,917.00	8,163,193.26	344,723.74
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	30001-00	8,986,513.00	8,562,917.00	-	8,507,917.00	8,163,193.26	344,723.74
Detail: **Salaries & Wages**	30001-11	6,325,649.00	5,985,381.00	-	5,965,381.00	5,828,353.93	137,027.07
Other Expenses (Including Contingent)	30001-99	2,660,864.00	2,577,536.00	-	2,542,536.00	2,334,839.33	207,696.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxx
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				xxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 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	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	**36-471**	-	-	-	-	-	-
Social Security System (O.A.S.I)	**36-472**	560,000.00	528,000.00		583,000.00	518,959.54	64,040.46
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	60,000.00		60,000.00	60,000.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**30004-00**	610,000.00	588,000.00	-	643,000.00	578,959.54	64,040.46
(G) Cash Deficit of Preceeding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**30005-00**	9,596,513.00	9,150,917.00	-	9,150,917.00	8,742,152.80	408,764.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2005	Appropriated for 2004	Appropriated for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
Municipal Court	43-490	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	43-490-1	-	184,000.00		184,000.00	181,947.87	2,052.13
Other Expenses	43-490-2	-	74,348.00		74,348.00	71,392.80	2,955.20
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	-	-		-	-	-
Other Expenses	43-495-2	-	-		-	-	-
Insurance (N.J.S.A. 40A:4-45.3 (00))							
General Liability	23-210-2	335,000.00	376,990.00		376,990.00	296,435.18	80,554.82
Workers Compensation	23-215-2	-	-		-	-	-
Employee Group Health (Including Dental)	23-220-2	1,890,000.00	1,825,220.00		1,825,220.00	1,750,890.67	74,329.33
Rahway Valley Sewerage Authority:							
Share of Costs	32-465-2	1,583,472.00	1,458,000.00		1,458,000.00	1,458,000.00	-
Maintenance Free Public Library	29-390-2	676,094.00	603,450.00		603,450.00	603,450.00	-
Police and Firemen's Retirement System of N.J.	36-475	178,975.00	75,855.00		75,855.00	75,854.20	0.80
Public Employees Retirement System	36-471	22,027.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2005	Appropriated for 2004	Appropriated for 2004 By Emergency Appropriations	Appropriated Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Maintenance of 911							
Salaries and Wages	25-250-1	488,490.00	461,100.00		461,100.00	461,100.00	-
Other Expenses	25-250-2	150,636.00	131,800.00		131,800.00	131,788.68	11.32
P.E.O.S.H.A.:							
Board of Health							
Other Expenses	27-330-2	-	500.00		500.00	500.00	-
Length of Service Award Program (LOSAP)	36-477-2	56,000.00	56,000.00		56,000.00	56,000.00	-
Snow Emergency EO #15 (N.J.S.A. 40A:4-45.3(bb)):							
Salaries and Wages	26-290-1	17,589.00	-		-	-	-
Other Expenses	26-290-2	849.00	-		-	-	-
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	5,399,132.00	5,247,263.00	-	5,247,263.00	5,087,359.40	159,903.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 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	xxxxxxxx	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Health Insurance							
Other Expenses	42-101-2	51,560.00	46,623.00		46,623.00	46,008.48	614.52
Trash Removal - Clark Board of Education	42-450-2	28,735.00	28,735.00		28,735.00	24,027.58	4,707.42
Total Interlocal Municipal Service Agreements	xxxxxxxx	80,295.00	75,358.00	-	75,358.00	70,036.06	5,321.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2005	Appropriated for 2004	Appropriated for 2004 By Emergency Appropriations	Appropriated Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 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)	xxxxxxxx	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2005	Appropriated for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DWI Program	41-745-2	2,662.00	3,944.00		3,944.00	3,944.00	-
Municipal Alliance Grant							
County Aid	41-703-2	18,484.00	18,765.00		18,765.00	18,765.00	-
Local Share	41-703-2	4,621.00	4,691.00		4,691.00	4,691.00	-
Smoking Grant	41-709-2	-	480.00		480.00	480.00	-
Clean Communities (CH 159 896.84)	41-770-2	-	13,655.84		13,655.84	13,655.84	-
Community Development Block Grant							
Seniors							
Salary and Wages	41-708-1	8,300.00	8,878.00		8,878.00	8,878.00	-
Other Expenses	41-708-2	11,200.00	12,000.00		12,000.00	12,000.00	-
Recycling Tonnage Grant	41-701-2	8,105.00	4,999.00		4,999.00	4,999.00	-
FEMA Grant	41-715-2	3,682.80	2,405.72		2,405.72	2,405.72	-
Body Armor Grant	41-710-2	5,445.00	3,791.75		3,791.75	3,791.75	-
Kids Recreation (Union County)	41-713-2	-	59,500.00		59,500.00	59,500.00	-
Community Development Block Grant	41-714-2	-	110,000.00		110,000.00	110,000.00	-
Municipal Stormwater	41-711-2	10,207.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2005	Appropriated for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxx	72,706.80	243,110.31	-	243,110.31	243,110.31	-
Total Operations - Excluded from "CAPS"	60023-00	5,552,133.80	5,565,731.31	-	5,565,731.31	5,400,505.77	165,225.54
Detail:							
Salaries and Wages	60023-11	514,379.00	653,978.00	-	653,978.00	651,925.87	2,052.13
Other Expenses	60023-99	5,037,754.80	4,911,753.31	-	4,911,753.31	4,748,579.90	163,173.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	-	-	5,000.00	5,000.00	5,000.00	-
Capital Improvement Fund	44-901	75,000.00	75,000.00	xxxxxxxxxxxxx	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	75,000.00	75,000.00	5,000.00	80,000.00	80,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	880,000.00	835,000.00		835,000.00	835,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	345,100.00	374,189.00		374,189.00	374,189.00	xxxxxxxxxxxxx
Interest on Bonds	45-930	360,476.00	413,156.00		413,156.00	402,236.00	xxxxxxxxxxxxx
Interest on Notes	45-935	234,920.00	91,500.00		91,500.00	90,219.45	xxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	54,830.00	54,822.00		54,822.00	54,821.60	xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,875,326.00	1,768,667.00	-	1,768,667.00	1,756,466.05	xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2005	Appropriated for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	5,000.00	-		-	-	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
Deferred Charges to Future Taxation	46-880	-	-	xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	45,000.00	40,000.00	xxxxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-		-	-	-
(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"	60025-00	7,547,459.80	7,449,398.31	5,000.00	7,454,398.31	7,276,971.82	165,225.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	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"	60006-00	-	-	-	-	-	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"	60007-00	-	-	-	-	-	xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	60008-00	-	-	-	-	-	xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	7,547,459.80	7,449,398.31	5,000.00	7,454,398.31	7,276,971.82	165,225.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	17,143,972.80	16,600,315.31	5,000.00	16,605,315.31	16,019,124.62	573,989.74
(M) Reserve for Uncollected Taxes	50-899	861,432.00	648,682.00	xxxxxxxxxxxxx	648,682.00	648,682.00	xxxxxxxxxxxxx
9. Total General Appropriations	30000-00	18,005,404.80	17,248,997.31	5,000.00	17,253,997.31	16,667,806.62	573,989.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,596,513.00	9,150,917.00	-	9,150,917.00	8,742,152.80	408,764.20
	xxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxxx	5,399,132.00	5,247,263.00	-	5,247,263.00	5,087,359.40	159,903.60
Uniform Construction Code	xxxxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxxxx	80,295.00	75,358.00	-	75,358.00	70,036.06	5,321.94
Additional Appropriations Offset by Revs.	xxxxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	xxxxxxxx	72,706.80	243,110.31	-	243,110.31	243,110.31	-
Total Operations - Excluded from "CAPS"	60023-00	5,552,133.80	5,565,731.31	-	5,565,731.31	5,400,505.77	165,225.54
(C) Capital Improvements	60002-00	75,000.00	75,000.00	5,000.00	80,000.00	80,000.00	-
(D) Municipal Debt Service	60003-00	1,875,326.00	1,768,667.00	-	1,768,667.00	1,756,466.05	xxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxx	45,000.00	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	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxx	-	-	-
(M) Reserve for Uncollected Taxes	50-899	861,432.00	648,682.00	xxxxxxxxxxxxx	648,682.00	648,682.00	xxxxxxxxxxxxx
Total General Appropriations	30000-00	18,005,404.80	17,248,997.31	5,000.00	17,253,997.31	16,667,806.62	573,989.74

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
Operating Surplus Anticipated	**08-501**	93,455.00	119,130.00	119,130.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	93,455.00	119,130.00	119,130.00
Membership Fees	**08-120**	304,000.00	285,000.00	304,010.00
Miscellaneous		60,607.00	57,400.00	61,095.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Capital Fund Balance		393.00	-	-
Deficit (General Budget)	**08-549**	-	-	-
Total Swim Pool Utility Revenues	**91 07-00**	458,455.00	461,530.00	484,235.66

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 for 2005	Appropriated for 2004	Appropriated for 2004 By Emergency Appropriation	Appropriated Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	130,255.00	140,300.00		140,050.00	139,044.21	1,005.79
Other Expenses	55-502	172,200.00	184,100.00		184,350.00	163,199.96	21,150.04
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	50,000.00	75,000.00		75,000.00	75,000.00	-
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 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	14,600.00	10,730.00		10,730.00	9,314.80	1,415.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,400.00	1,400.00		1,400.00	761.02	638.98
Judgements	55-531	-	-		-	-	-
Deficits in Operations in Prior Years	55-532	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxx
Surplus (General Budget)	55-545	90,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92 09-00	458,455.00	461,530.00		461,530.00	437,319.99	24,210.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessement Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET ______________________ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
Assessment Cash			
Deficit (______________Utility Budget)			
Total ______________ Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2005	Appropriated 2004	Expended 2004 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total ____________ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2005 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** 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, 2004

ASSETS		
Cash and Investments	1110100	2,219,788.58
Due from State of N.J. (c.20, P.L. 1981)	1111000	4,223.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	431,789.31
Tax Title Liens Receivable	1110400	11,154.20
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	7,050.45
Deferred Charges Required to be in 2005 Budget	1110700	45,000.00
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	120,000.00
Total Assets	1110900	2,839,005.54
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,062,114.98
Reserves for Receivables	2110200	449,993.96
Surplus	2110300	1,326,896.60
Total Liabilities, Reserves and Surplus		2,839,005.54

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 2004	YEAR 2003
Surplus Balance, January 1st	2310100	1,474,250.51	685,835.00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2004 98.97%, 2003 98.96%)	2310200	42,193,011.53	40,155,845.22
Delinquent Taxes	2310300	394,132.01	398,131.78
Other Revenues and Additions to Income	2310400	5,639,318.91	6,009,409.00
Total Funds	2310500	49,700,712.96	47,249,221.00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	16,593,114.36	16,146,156.57
School Taxes (Including Local and Regional)	2310700	23,815,491.05	22,380,014.50
County Taxes (Including Added Tax Amounts)	2310800	7,929,958.03	7,337,494.17
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	40,252.92	111,305.25
Total Expenditures and Tax Requirements	2311100	48,378,816.36	45,974,970.49
Less: Expenditures to be Raised by Future Taxes	2311200	5,000.00	200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	48,373,816.36	45,774,970.49
Surplus Balance - December 31st	2311400	1,326,896.60	1,474,250.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	2311500	1,326,896.60
Current Surplus Anticipated in 2005 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	476,896.60

2005
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)
2005

Local Unit Townshp 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 - 2004 5a 2005 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Fire Apparatus	1	515,000.00	-	-	25,000.00	-	-	490,000.00	-
Sewer Vacuum Truck	2	260,000.00	-	-	12,400.00	-	-	247,600.00	-
TV 36 Access Equipment	3	250,000.00	-	-	9,600.00	-	50,000.00	190,400.00	-
Road Improvements - State Aid	4	150,000.00	-	-	-	-	150,000.00	-	-
Road Improvements - Municipal	5	350,000.00	-	-	17,500.00	-	-	332,500.00	-
Breath Alcohol Testing System (2)	6	25,000.00	-	2,662.00	-	17,073.00	5,265.00	-	-
Fire Hose Replacement	7	10,000.00	-	-	10,000.00	-	-	-	-
Tennis Court and Roller Hockey Rinks	8	50,000.00	-	-	2,500.00	-	-	47,500.00	-
Sidewalks	9	200,000.00	-	-	10,000.00	-	190,000.00	-	
TOTALS - ALL PROJECTS		1,810,000.00	-	2,662.00	87,000.00	17,073.00	395,265.00	1,308,000.00	-

SIX YEAR CAPITAL PROGRAM - 2005-20010
Anticipated Project Schedule and Funding Requirements

Local Unit Townshp of Clark - Union County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	PLANNED FUNDING SERVICES PER BUDGET YEAR					
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Fire Apparatus	1	1,115,000.00	2006 - 2009	515,000.00	-	-	-	600,000.00	-
Sewer Vacuum Truck	2	260,000.00	2005	260,000.00	-	-	-	-	-
TV 36 Access Equipment	3	250,000.00	2005	250,000.00	-	-	-	-	-
Road Improvements - State Aid	4	900,000.00	2005	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Road Improvements - Municipal	5	3,600,000.00	2005	350,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
Breath Alcohol Testing System	6	25,000.00	2005	25,000.00	-	-	-	-	-
Police Communication Center	7	450,000.00	2006	-	450,000.00	-	-	-	-
Tennis Court/Roller Hockey Paving	8	50,000.00	2005	50,000.00	-	-	-	-	-
Police and Fire Portable Radios	9	36,000.00	2006 - 2008	-	12,000.00	12,000.00	12,000.00	-	-
Storm Water Management System	10	200,000.00	2006	-	200,000.00	-	-	-	-
Fire Hose Replacement	11	20,000.00	2005 - 2007	10,000.00	-	10,000.00	-	-	-
Fire Turn-out Gear	12	20,000.00	2006 - 2007	-	10,000.00	10,000.00	-	-	-
Public Works Equipment	13	1,000,000.00	2006 - 2010	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Emergency Mgt. Equipment	14	345,000.00	2006 - 2008	-	79,000.00	191,000.00	75,000.00	-	-
Police 4 WD Explorer	15	35,000.00	2007	-	-	35,000.00	-	-	-
Sidwalks	16	200,000.00	2005	200,000.00	-	-	-	-	-
TOTALS - ALL PROJECTS		8,506,000.00		1,810,000.00	1,751,000.00	1,258,000.00	1,087,000.00	1,600,000.00	1,000,000.00