2006 MUNICIPAL DATA SHEET

CAP

MUST ACCOMPANY 2006 BUDGET

ADOPTED COPY

RECEIVED MAY 16 DIVISION OF LOCAL GOVERNMENT SERVICES

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

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

Municipal Officials

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

Governing Body Members

Name	Term Expires
SHEILA WHITING	12/31/08
ANGEL ALBANESE	12/31/08
ALVIN BARR	12/31/08
ROBERT BOTHE	12/31/06
FRANK MAZZARELLA	12/31/06
PATRICK O'CONNOR	12/31/06
BRIAN TOAL	12/31/06

Official Mailing Address of Municipality

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

Please attach this to your 2006 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2006
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2006.

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 20TH day of MARCH, 2006 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 20TH day of MARCH, 2006

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 20TH day of MARCH, 2006

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 20TH day of MARCH, 2006

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: June 23, 2006 **By:** Christine M. Zapicchi

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 2006.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

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

in the issue of APRIL 13, 2006.

The Governing Body of the TOWNSHIP of CLARK does hereby approve the following as the Budget for the year 2006;

RECORDED VOTE
(Insert last name)

Ayes: WHITING, ALBANESE, BARR, MAZZARELLA, O'CONNOR, TOAL

Nays: NONE

Abstained: NONE

Absent: BOTHE

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 20, 2006.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBER, on MAY 8, 2006 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 2006 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))	10,085,543.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	6,887,582.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,887,582.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.25 Percent of Tax Collections	824,552.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2005 - $ ____ 2004 - $ ____	17,797,677.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,830,365.00
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)	11,967,312.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	~~Water Utility~~	Swim Pool Utility	~~Utility~~
Budget Appropriations - Adopted Budget	18,005,404.80		458,455.00	
Budget Appropriations Added by N.J.S. 40A:4-87	46,000.00		-	
Emergency Appropriations	-		-	
Total Appropriations	18,051,404.80		458,455.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,517,376.09		379,157.89	
Reserved	494,750.20		54,597.11	
Unexpended Balances Cancelled	39,278.51		24,700.00	
Total Expenditures and Unexpended Balances Cancelled	18,051,404.80		458,455.00	
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 2005	$ 18,005,405.00
Subtotal	$ 18,005,405.00
Less: Exceptions	
Total Other Operations	$ 5,399,132.00
Total Interlocal Service Agreement	80,295.00
Total Public - Private Offset	72,707.00
Total Capital Improvement	75,000.00
Total Debt Service	1,875,326.00
Total Deferred Charges	45,000.00
Reserve for Uncollected Taxes	861,432.00
Total Exceptions	$ 8,408,892.00
Amount on Which 2.5% Cap is Applied	$ 9,596,513.00
2.5% Cap	239,912.83
Cost of Living Adjustment	95,965.13
Allowable Appropriations Before Additional Exceptions	$ 9,932,390.96
Add: Cap Bank	419,572.18
Allowable Operating Appropriations Within Cap	$ 10,351,963.14

Sheet 3B

NOTE:

MANDATORY MINIMUM 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	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
			Legal basis for benefit (check applicable items)		
Department Heads, Confidential Secretaries, Supervisors - Non Union	1,207	$ 751,187.00		x	
Police Department - Maximum 30,000	829	$ 795,283.00	x		
Union Council #8 - White Collar/Blue Collar 6,000 max	1,207	$ 125,510.00	x		
Totals	3,243 days	$ 1,671,980.00			
Total Funds Reserved as of end of 2005:					
Total Funds Appropriated in 2006:		$ 82,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
1. **Surplus Anticipated**	**08-101**	900,000.00	850,000.00	850,000.00
2. **Surplus Anticipated with Prior Written Consent of Director of Local Government Services**	**08-102**			
Total Surplus Anticipated	**08-100**	900,000.00	850,000.00	850,000.00
3. **Miscellaneous Revenues - Section A: Local Revenues**	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	**08-103**	23,000.00	23,000.00	23,050.00
Other	**08-104**	34,000.00	33,500.00	34,820.50
Fees and Permits	**08-105**	62,000.00	63,450.00	62,769.33
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Municipal Court	**08-110**	272,000.00	282,100.00	272,069.66
Other	**08-109**	-	-	-
Interest and Costs on Taxes	**08-112**	98,000.00	76,650.00	98,220.17
Interest and Costs on Assessments	**08-115**	-	-	-
Parking Meters	**08-111**	-	-	-
Interest on Investments and Deposits	**08-113**	129,000.00	80,000.00	129,368.83
Anticipated Utility Operating Surplus	**08-114**	100,000.00	90,000.00	90,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Sewer Charges Industrial	08-117	-	932,600.00	975,538.83
Total Section A: Local Revenues	08	718,000.00	1,581,300.00	1,685,837.32

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
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**	1,046,489.00	1,101,649.00	1,101,649.00
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	**09-202**	1,236,427.00	1,181,267.00	1,181,267.00
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
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 2006	Anticipated 2005	Realized in Cash in 2005
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	430,000.00	261,000.00	432,475.75
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	430,000.00	261,000.00	432,475.75

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
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	51,560.00	55,034.60
Board of Education - Trash Removal	**11-101**	28,735.00	28,735.00	28,735.44
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11**	86,572.00	80,295.00	83,770.04

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx 08	xxxxxxxxxx -	xxxxxxxxxx -	xxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
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	-	-
Recycling Tonnage Grant	**10-701**	5,304.00	8,105.00	8,105.00
Drunk Driving Enforcement Fund	**10-745**	2,091.00	2,662.00	2,662.00
Clean Communities Program	**10-770**	13,571.00	-	-
Alcohol Education and Rehabilitation Fund	**10-702**	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	18,261.00	18,484.00	18,484.00
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	19,500.00
NJ Conservation Fund	**10-712**	-	49,500.00	50,000.00
Body Armor Grant	**10-710**	7,412.00	5,445.00	5,445.00
Smoking Grant	**10-730**	480.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
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	3,682.80
Municipal Stormwater	**10-711**	10,207.00	10,207.00	10,207.00
Statewide Liveable Communities	**10-731**	-	46,000.00	46,000.00
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**	187,326.00	163,585.80	164,085.80

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
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	27,800.00	28,043.00	30,706.27
Cable TV Franchise Fee	08-121	51,434.00	49,115.00	49,115.18
Omnipoint Tower Rental	08-124	20,700.00	19,700.00	20,771.52
Hotel Tax	08-180	147,100.00	140,000.00	147,192.65
Capital Fund Balance	08-170	-	100,000.00	100,000.00
Sewer Charges Industrial - Additional	08-117	-	167,400.00	-
Municipal Sewer Utility - Contracted Services	08-118	400,000.00	-	-
NJ Conservation Fund	10-712	50,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
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	697,034.00	504,258.00	347,785.62

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES		FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
Summary of Revenues		xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		**08-101**	900,000.00	850,000.00	850,000.00
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**	718,000.00	1,581,300.00	1,685,837.32
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**	430,000.00	261,000.00	432,475.75
Total Section D:	Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	**11**	86,572.00	80,295.00	83,770.04
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**	187,326.00	163,585.80	164,085.80
Total Section G:	Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	**08**	697,034.00	504,258.00	347,785.62
Total Miscellaneous Revenues		**40004-00**	4,580,365.00	5,051,871.80	5,175,387.53
4. Receipts from Delinquent Taxes		**15-499**	420,000.00	431,000.00	430,982.24
5. Subtotal General Revenues (Items 1, 2, 3, and 4)		**40001-00**	5,900,365.00	6,332,871.80	6,456,369.77
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**	11,897,312.00	11,718,533.00	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**	11,897,312.00	11,718,533.00	12,148,187.07
7. Total General Revenues		**40000-00**	17,797,677.00	18,051,404.80	18,604,556.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Department of Administration							
Business Administration							
Salaries and Wages	**20-100-1**	223,369.00	221,100.00	-	216,100.00	213,478.66	2,621.34
Other Expenses	**20-100-2**	82,000.00	80,000.00	-	105,000.00	103,846.88	1,153.12
Mayor's Office							
Salaries and Wages	**20-110-1**	50,000.00	47,000.00	-	47,000.00	46,235.00	765.00
Other Expenses	**20-110-2**	2,500.00	2,500.00	-	2,500.00	1,976.70	523.30
Township Council							
Salaries and Wages	**20-110-1**	36,600.00	35,200.00	-	35,200.00	35,200.00	-
Other Expenses	**20-110-2**	20,000.00	9,400.00	-	8,400.00	8,170.22	229.78
Township Clerk							
Salaries and Wages	**20-120-1**	150,825.00	141,450.00	-	141,450.00	135,394.68	6,055.32
Other Expenses	**20-120-2**	18,300.00	12,900.00	-	11,900.00	6,658.81	5,241.19
Elections							
Salaries and Wages	**20-120-1**	2,500.00	2,500.00	-	2,500.00	1,863.09	636.91
Other Expenses	**20-120-2**	8,800.00	8,400.00	-	7,900.00	7,217.21	682.79

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Department of Revenue and Finance							
Directors Office							
Salaries and Wages	**20-130-1**	213,643.00	240,920.00	-	240,920.00	235,295.63	5,624.37
Other Expenses	**20-130-2**	94,250.00	79,000.00	-	79,000.00	73,249.20	5,750.80
Division of Revenue							
Collection of Taxes							
Salaries and Wages	**20-145-1**	53,617.00	51,500.00	-	51,500.00	48,305.14	3,194.86
Other Expenses	**20-145-2**	19,000.00	14,300.00	-	14,300.00	10,361.50	3,938.50
Department of Assessment							
Assessment of Taxes							
Salaries and Wages	**20-150-1**	80,400.00	63,600.00	-	63,600.00	61,752.80	1,847.20
Other Expenses	**20-150-2**	27,300.00	19,000.00	-	19,000.00	17,175.15	1,824.85
Department of Law							
Salaries and Wages	**20-155-1**	84,237.00	81,000.00	-	81,500.00	81,328.00	172.00
Other Expenses	**20-155-2**	30,000.00	20,000.00	-	19,500.00	18,178.04	1,321.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Codification							
Other Expenses	20-120-2	3,000.00	3,000.00	-	3,000.00	-	3,000.00
Department of Engineering							
Salaries and Wages	20-165-1	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Other Expenses	20-165-2	96,000.00	80,000.00	-	95,000.00	94,785.71	214.29
Planning Board - Municipal Land Use Law							
(NJSA 40:550-1)							
Salaries and Wages	21-180-1	12,700.00	11,800.00	-	11,800.00	11,778.88	21.12
Other Expenses	21-180-2	22,600.00	10,850.00	-	23,850.00	22,325.43	1,524.57
Board of Adjustment							
Salaries and Wages	21-185-1	10,021.00	9,600.00	-	9,600.00	9,231.97	368.03
Other Expenses	21-185-2	1,500.00	1,300.00	-	300.00	25.90	274.10
Group Insurance for Employees:							
Life Insurance	23-220-2	10,000.00	9,000.00	-	9,000.00	7,190.50	1,809.50
Disability Benefits	23-220-2	38,000.00	35,000.00	-	35,000.00	32,620.75	2,379.25
Insurance - JIF	23-220-2	33,925.00	32,650.00	-	32,650.00	32,650.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	25-240-1	3,657,390.00	3,563,700.00	-	3,524,200.00	3,495,608.63	28,591.37
Other Expenses	25-240-2	272,010.00	182,160.00	-	232,160.00	223,255.69	8,904.31
Emergency Management Services							
Salaries and Wages	25-252-1	5,550.00	4,100.00	-	4,100.00	4,099.96	0.04
Other Expenses	25-252-2	7,350.00	7,000.00	-	7,000.00	6,778.87	221.13
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	2,200.00	2,080.00	-	2,080.00	2,080.00	-
Other Expenses	25-240-2	600.00	700.00	-	700.00	500.00	200.00
Fire							
Salaries and Wages	25-265-1	34,520.00	34,520.00	-	34,520.00	34,220.85	299.15
Other Expenses	25-265-2	146,000.00	138,000.00	-	138,000.00	137,749.03	250.97
Fire Hydrant Services	25-265-2	300,000.00	275,000.00	-	275,000.00	274,540.66	459.34
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	27,800.00	28,043.00	-	28,043.00	28,043.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Bureau of Roads, Road Repair and Maintenance							
Salaries and Wages	26-290-1	934,924.00	900,161.00	-	890,161.00	836,096.66	54,064.34
Other Expenses	26-290-2	237,600.00	210,001.00	-	195,001.00	181,232.30	13,768.70
Traffic Lights							
Other Expenses	26-300-2	11,000.00	10,000.00	-	11,000.00	9,194.25	1,805.75
Buildings and Grounds							
Salaries and Wages	26-290-1	154,106.00	147,400.00	-	147,400.00	144,076.03	3,323.97
Other Expenses	26-290-2	86,500.00	75,000.00	-	65,000.00	64,989.22	10.78
Department of Shade Tree							
Salaries and Wages	26-290-1	-	-	-	-	-	-
Other Expenses	26-290-2	28,000.00	27,500.00	-	27,500.00	27,498.50	1.50
Division of Health and Welfare							
Bureau of Health							
Salaries and Wages	27-330-1	64,732.00	62,500.00	-	62,500.00	59,615.50	2,884.50
Other Expenses	27-330-2	22,990.00	15,200.00	-	15,200.00	14,552.79	647.21
Department of Senior Citizens Affairs							
Salaries and Wages	27-330-1	90,506.00	80,735.00	-	78,735.00	66,409.52	12,325.48
Other Expenses	27-330-2	22,200.00	22,200.00	-	18,200.00	16,774.67	1,425.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Dog Regulation							
Other Expenses	**27-340-2**	12,000.00	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	-
Youth and Family Counseling Services Inc.							
Contribution	**27-360-2**	-	1,000.00	-	1,000.00	1,000.00	-
Services of Visiting Nurse - Contractual	**27-330-2**	4,032.00	3,000.00	-	3,000.00	1,819.50	1,180.50
Department of Recreation							
Salaries and Wages	**28-370-1**	144,220.00	110,740.00	-	110,740.00	94,863.13	15,876.87
Other Expenses	**28-370-2**	21,640.00	24,000.00	-	22,000.00	19,921.64	2,078.36
Celebration of Public Events, Anniversary or							
Holiday							
Other Expenses	**30-420-2**	25,000.00	24,000.00	-	24,000.00	18,063.62	5,936.38
Street Lighting	**31-435-2**	210,000.00	200,000.00	-	200,000.00	181,271.67	18,728.33
Municipal Court							
Salaries and Wages	**43-490-1**	157,090.00	189,000.00	-	189,000.00	163,201.21	25,798.79
Other Expenses	**43-490-2**	30,000.00	81,924.00	-	81,924.00	79,347.07	2,576.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Division of Code Enforcement							
Construction Code Official							
Salaries and Wages	**22-195-1**	247,015.00	237,000.00	-	232,000.00	229,206.27	2,793.73
Other Expenses	**22-195-2**	39,400.00	34,000.00	-	32,000.00	27,994.47	4,005.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Grass Collection	26-290-2	80,000.00	90,000.00	-	81,000.00	80,752.00	248.00
Leaf Collection	26-290-2	55,000.00	55,000.00	-	45,000.00	44,100.00	900.00
Recycling	26-305-2	118,681.00	113,479.00	-	113,479.00	105,374.00	8,105.00
Clean Up	26-305-2	138,000.00	125,000.00	-	125,000.00	124,012.63	987.37
Municipal Services Act	26-325-2	40,000.00	22,000.00	-	22,000.00	12,363.14	9,636.86
Environmental Commission							
Other Expenses	27-335-2	400.00	400.00	-	400.00	260.00	140.00
Utilities	31-430-2	261,000.00	210,000.00	-	205,000.00	194,266.60	10,733.40
Telephone - All Departments	31-440-2	70,000.00	70,000.00	-	70,000.00	45,129.06	24,870.94
Gas - Diesel	31-460-2	115,000.00	100,000.00	-	123,000.00	112,767.23	10,232.77
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"	32315-00	9,474,543.00	8,986,513.00	-	8,991,513.00	8,666,325.22	325,187.78
B. Contingent	35-470	-	-	xxxxxxxxxxxx	-	-	-
Total Operations Including Contingent - within "CAPS"	30001-00	9,474,543.00	8,986,513.00	-	8,991,513.00	8,666,325.22	325,187.78
Detail:							
Salaries & Wages	30001-11	6,497,965.00	6,325,649.00	-	6,264,649.00	6,097,384.61	167,264.39
Other Expenses (Including Contingent)	30001-99	2,976,578.00	2,660,864.00	-	2,726,864.00	2,568,940.61	157,923.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriations	Total for 2005 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
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				xxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxx

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriations	Total for 2005 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	561,000.00	560,000.00	-	555,000.00	515,635.32	39,364.68
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"	30004-00	611,000.00	610,000.00	-	605,000.00	565,635.32	39,364.68
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,085,543.00	9,596,513.00	-	9,596,513.00	9,231,960.54	364,552.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 By Emergency Appropriations	Appropriated Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 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	335,000.00	-	335,000.00	272,720.53	62,279.47
Workers Compensation	23-215-2	-	-	-	-	-	-
Employee Group Health (Including Dental)	23-220-2	2,317,058.00	1,890,000.00	-	1,890,000.00	1,877,498.38	12,501.62
Rahway Valley Sewerage Authority:							
Share of Costs	32-465-2	-	1,583,472.00	-	1,583,472.00	1,583,472.00	-
Maintenance Free Public Library	29-390-2	763,000.00	676,094.00	-	676,094.00	676,094.00	-
Police and Firemen's Retirement System of N.J.	36-475	337,552.00	178,975.00	-	178,975.00	178,974.80	0.20
Public Employees Retirement System	36-471	60,125.00	22,027.00	-	22,027.00	22,026.60	0.40

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of 911							
Salaries and Wages	25-250-1	540,157.00	488,490.00	-	488,490.00	487,669.85	820.15
Other Expenses	25-250-2	121,325.00	150,636.00	-	150,636.00	150,563.94	72.06
Snow Emergency EO #15 (N.J.S.A. 40A:4-45.3(bb)):							
Salaries and Wages	26-290-1	-	17,589.00	-	17,589.00	17,589.00	-
Other Expenses	26-290-2	-	849.00	-	849.00	849.00	-
Length of Service Award Program (LOSAP)	36-477-2	80,000.00	56,000.00	-	56,000.00	5,900.00	50,100.00
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	4,569,217.00	5,399,132.00	-	5,399,132.00	5,273,358.10	125,773.90

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 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 for 2006	Appropriated for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Health Insurance							
Other Expenses	42-101-2	57,837.00	51,560.00	-	51,560.00	51,560.00	-
Trash Removal - Clark Board of Education	42-450-2	28,735.00	28,735.00	-	28,735.00	24,311.16	4,423.84
Total Interlocal Municipal Service Agreements	xxxxxxxx	86,572.00	80,295.00	-	80,295.00	75,871.16	4,423.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Paid or Charged	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 2006	Appropriated for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DWI Program	41-745-2	2,091.00	2,662.00	-	2,662.00	2,662.00	-
Municipal Alliance Grant							
County Aid	41-703-2	18,261.00	18,484.00	-	18,484.00	18,484.00	-
Local Share	41-703-2	4,621.00	4,621.00	-	4,621.00	4,621.00	-
Community Development Block Grant							
Seniors							
Salary and Wages	41-708-1	-	8,300.00	-	8,300.00	8,300.00	-
Other Expenses	41-708-2	-	11,200.00	-	11,200.00	11,200.00	-
Recycling Tonnage Grant	41-701-2	5,304.00	8,105.00	-	8,105.00	8,105.00	-
FEMA Grant	41-715-2	-	3,682.80	-	3,682.80	3,682.80	-
Body Armor Grant	41-710-2	7,412.00	5,445.00	-	5,445.00	5,445.00	-
Municipal Stormwater	41-711-2	10,207.00	10,207.00	-	10,207.00	10,207.00	-
Liveable Communities	41-731-2	-	46,000.00	-	46,000.00	46,000.00	-
Clean Communities	41-770-2	13,571.00	-	-	-	-	-
Smoking Grant	41-730-2	480.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 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	61,947.00	118,706.80	-	118,706.80	118,706.80	-
Total Operations - Excluded from "CAPS"	60023-00	4,717,736.00	5,598,133.80	-	5,598,133.80	5,467,936.06	130,197.74
Detail:							
Salaries and Wages	60023-11	540,157.00	514,379.00	-	514,379.00	513,558.85	820.15
Other Expenses	60023-99	4,177,579.00	5,083,754.80	-	5,083,754.80	4,954,377.21	129,377.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Down Payments on Improvements	44-902	-	-	-	-	-	-
Capital Improvement Fund	44-901	100,000.00	75,000.00	xxxxxxxxxxxxx	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	130,000.00					
Lincoln Blvd.			-		-	-	-
Total Capital Improvements Excluded from "CAPS"	60002-77	230,000.00	75,000.00	-	75,000.00	75,000.00	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Payment of Bond Principal	45-920	925,000.00	880,000.00	-	880,000.00	880,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	179,000.00	345,100.00	-	345,100.00	345,100.00	xxxxxxxxxxxxx
Interest on Bonds	45-930	665,996.00	360,476.00	-	360,476.00	360,476.00	xxxxxxxxxxxxx
Interest on Notes	45-935	75,000.00	234,920.00	-	234,920.00	195,649.89	xxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	54,850.00	54,830.00	-	54,830.00	54,821.60	xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
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							xxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,899,846.00	1,875,326.00	-	1,875,326.00	1,836,047.49	xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	-	5,000.00	-	5,000.00	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
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	40,000.00	45,000.00	xxxxxxxxxxxxx	45,000.00	45,000.00	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"	60025-00	6,887,582.00	7,593,459.80	-	7,593,459.80	7,423,983.55	130,197.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriations	Total for 2005 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	6,887,582.00	7,593,459.80	-	7,593,459.80	7,423,983.55	130,197.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	16,973,125.00	17,189,972.80	-	17,189,972.80	16,655,944.09	494,750.20
(M) Reserve for Uncollected Taxes	50-899	824,552.00	861,432.00	xxxxxxxxxxxxx	861,432.00	861,432.00	xxxxxxxxxxxxx
9. Total General Appropriations	30000-00	17,797,677.00	18,051,404.80	-	18,051,404.80	17,517,376.09	494,750.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriations	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,085,543.00	9,596,513.00	-	9,596,513.00	9,231,960.54	364,552.46
	xxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxxx	4,569,217.00	5,399,132.00	-	5,399,132.00	5,273,358.10	125,773.90
Uniform Construction Code	xxxxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxxxx	86,572.00	80,295.00	-	80,295.00	75,871.16	4,423.84
Additional Appropriations Offset by Revs.	xxxxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	xxxxxxxx	61,947.00	118,706.80	-	118,706.80	118,706.80	-
Total Operations - Excluded from "CAPS"	60023-00	4,717,736.00	5,598,133.80	-	5,598,133.80	5,467,936.06	130,197.74
(C) Capital Improvements	60002-00	230,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	60003-00	1,899,846.00	1,875,326.00	-	1,875,326.00	1,836,047.49	xxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxx	40,000.00	45,000.00	xxxxxxxxxxxxx	45,000.00	45,000.00	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	824,552.00	861,432.00	xxxxxxxxxxxxx	861,432.00	861,432.00	xxxxxxxxxxxxx
Total General Appropriations	30000-00	17,797,677.00	18,051,404.80	-	18,051,404.80	17,517,376.09	494,750.20

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
Operating Surplus Anticipated	**08-501**	60,000.00	93,455.00	93,455.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	60,000.00	93,455.00	93,455.00
Membership Fees	**08-120**	272,210.00	304,000.00	272,210.00
Miscellaneous	**08-130**	62,000.00	60,607.00	62,125.02
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		-	393.00	393.00
Deficit (General Budget)	**08-549**	-	-	-
Total Swim Pool Utility Revenues	**91 07-00**	433,875.00	458,455.00	428,183.02

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 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	122,475.00	130,255.00	-	130,255.00	110,630.26	3,924.74
Other Expenses	55-502	158,600.00	172,200.00	-	172,200.00	119,826.81	43,373.19
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	40,000.00	50,000.00	-	50,000.00	50,000.00	-
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	14,600.00	-	14,600.00	8,560.94	6,039.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,400.00	1,400.00	-	1,400.00	139.88	1,260.12
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxx
Surplus (General Budget)	55-545	100,000.00	90,000.00	xxxxxxxxxxx	-	90,000.00	xxxxxxxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92 09-00	433,875.00	458,455.00		368,455.00	379,157.89	54,597.11

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	-	-
Sewer Fees	**08-120**	2,530,450.00	-	-
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	**91 07-00**	2,530,450.00	-	-

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				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	-	-	-	-	-	-
Other Expenses:	55-502	-	-	-	-	-	-
Contracted Services - Municipal	55-503	400,000.00	-	-	-	-	-
Rahway Valley Sewerage Authority	55-504	2,030,450.00	-	-	-	-	-
Miscellaneous Other Expenses	55-505	75,000.00	-	-	-	-	-
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	-	-	-	-	-
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 for 2006	Appropriated for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 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	-	-	-	-	-	-
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	92 09-00	2,530,450.00	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2006	Appropriated 2005	Expended 2005 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessement Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2006	Appropriated 2005	Expended 2005 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET ______________________ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
Assessment Cash			
Deficit (__________Utility Budget)			
Total __________ Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2006	Appropriated 2005	Expended 2005 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 2006 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, 2005

ASSETS		
Cash and Investments	1110100	2,363,027.08
Due from State of N.J. (c.20, P.L. 1981)	1111000	3,000.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	426,125.09
Tax Title Liens Receivable	1110400	11,789.06
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	513.32
Deferred Charges Required to be in 2006 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	80,000.00
Total Assets	1110900	2,924,454.55
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	941,547.18
Reserves for Receivables	2110200	438,427.47
Surplus	2110300	1,544,479.90
Total Liabilities, Reserves and Surplus		2,924,454.55

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 2005	YEAR 2004
Surplus Balance, January 1st	2310100	1,328,574.80	1,474,250.51
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2005 99.04%, 2004 98.98%)	2310200	45,745,606.63	42,193,011.53
Delinquent Taxes	2310300	430,982.24	394,132.01
Other Revenues and Additions to Income	2310400	5,667,833.98	5,640,907.11
Total Funds	2310500	53,172,997.65	49,702,301.16
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	17,150,694.29	16,593,114.36
School Taxes (Including Local and Regional)	2310700	26,448,314.50	23,815,491.05
County Taxes (Including Added Tax Amounts)	2310800	8,010,537.06	7,929,958.03
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	18,971.90	40,162.92
Total Expenditures and Tax Requirements	2311100	51,628,517.75	48,378,726.36
Less: Expenditures to be Raised by Future Taxes	2311200	-	5,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	51,628,517.75	48,373,726.36
Surplus Balance - December 31st	2311400	1,544,479.90	1,328,574.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	1,544,479.90
Current Surplus Anticipated in 2006 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	644,479.90

2006
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)
2006

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 - 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment	1	140,000.00	-	-	7,000.00	-	-	133,000.00	-
Police Building Impts.	2	100,000.00	-	-	5,000.00	-	-	95,000.00	-
Fire Dept. Equipment	3	40,000.00	-	-	2,000.00	-	-	38,000.00	-
Telephone System Upgrade	4	50,000.00	-	-	2,500.00	-	-	47,500.00	-
Municipal Roads	5	550,000.00	-	130,000.00	21,000.00	-	-	399,000.00	-
Curbs & Sidewalks Stormwater Mgt.	6	150,000.00	-	-	7,500.00	-	-	142,500.00	-
Municipal Bldgs. Impts.	7	100,000.00	-	-	5,000.00	-	-	95,000.00	-
TOTALS - ALL PROJECTS		1,130,000.00	-	130,000.00	50,000.00	-	-	950,000.00	-

SIX YEAR CAPITAL PROGRAM - 2006-20011
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 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
Public Works Equipment	1	890,000.00		140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Police Building Improvements	2	100,000.00		100,000.00	-	-	-	-	-
Fire Department Equipment	3	1,280,000.00		40,000.00	20,000.00	600,000.00	20,000.00	600,000.00	-
Telephone System Upgrade	4	50,000.00		50,000.00	-	-	-	-	-
Municipal Roads	5	3,050,000.00		550,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Curbs & Sidewalks-Stormwater Mgt.	6	1,150,000.00		150,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Municipal Building Impts.	7	100,000.00		100,000.00	-	-	-	-	-
Police Communication Equipment	8	750,000.00		-	750,000.00	-	-	-	-
Emergency Equipment	9	185,000.00		-	20,000.00	165,000.00	-	-	-
Fire Dept. Building Addition	10	250,000.00		-	-	-	250,000.00	-	-
Computer Upgrades	11	70,000.00		-	-	-	70,000.00	-	-
Police Dept. Equipment	12	100,000.00		-	-	50,000.00	-	50,000.00	-
TOTALS - ALL PROJECTS		7,975,000.00		1,130,000.00	1,640,000.00	1,665,000.00	1,190,000.00	1,500,000.00	850,000.00

C-4

Sheet 40C

SIX YEAR CAPITAL PROGRAM - 2006-2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Clark - Union County

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2006	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	890,000.00	-	-	45,000.00	-	-	845,000.00	-	-	-
Police Bldg. Impts.	100,000.00	-	-	7,500.00	-	-	92,500.00	-	-	-
Fire Dept. Equipment	1,280,000.00	-	-	64,000.00	-	-	1,216,000.00	-	-	-
Telephone System Upgrade	50,000.00	-	-	2,500.00	-	-	47,500.00	-	-	-
Municipal Roads	3,050,000.00	-	-	111,000.00	-	780,000.00	2,159,000.00	-	-	-
Curbs & Sidewalks-Stormwater	1,150,000.00	-	-	60,000.00	-	-	1,090,000.00	-	-	-
Police Communication Equipment	750,000.00	-	-	37,500.00	-	-	712,500.00	-	-	-
Emergency Equipment	185,000.00	-	-	9,250.00	-	-	175,750.00	-	-	-
Municipal Bldg. Impts.	100,000.00	-	-	5,000.00	-	-	95,000.00	-	-	-
Fire Dept. Bldg. Addition	250,000.00	-	-	12,500.00	-	-	237,500.00	-	-	-
Computer Upgrades	70,000.00	-	-	3,500.00	-	-	66,500.00	-	-	-
Police Dept. Equipment	100,000.00	-	-	5,000.00	-	-	95,000.00	-	-	-
TOTALS - ALL PROJECTS	7,975,000.00	-	-	362,750.00	-	780,000.00	6,832,250.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2006

(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) $ 11,897,312.00 (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	Nays	Abstained	Absent
WHITING, ALBANESE, BARR, BOTHE, MAZZARELLA, O'CONNOR, TOAL	NONE	NONE	NONE

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 900,000.00
Miscellaneous Revenues Anticipated			40004-10	$ 4,580,365.00
Receipts from Delinquent Taxes			15-499	$ 420,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 11,897,312.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ -
Total Revenues			40000-10	$ 17,797,677.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	$ 9,474,543.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	$ 611,000.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	$ 4,717,736.00
(c) Capital Improvements	60002-00	$ 230,000.00
(d) Municipal Debt Service	60003-00	$ 1,899,846.00
(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	$ 824,552.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	$ -
Total Appropriations	30000-00	$ 17,797,677.00

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 8th day of May, 2006. 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 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2006, Kathleen R. Leonard **, Clerk.**
KATHLEEN R. LEONARD

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
Amount To Be Raised By Taxation			
Interest Income			
Reserve Funds			
Total Trust Fund Revenues:			

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 2005: ______ *(Acres)*

Farmland preserved in 2005: ______ *(Acres)*

APPROPRIATIONS	Appropriated For 2006	Appropriated For 2005	Expended 2005 Paid or Charged	Expended 2005 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Salaries and Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxx
Interest on Notes				xxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations:				

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

Contracting Unit: **TOWNSHIP OF CLARK** Year Ending: **DECEMBER 31, 2005**

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.

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.

May 9, 2006
Date

Kathleen R. Leonard
Clerk of the Governing Body