2004 MUNICIPAL DATA SHEET

CAP

MUST ACCOMPANY 2004 BUDGET

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

Mayor's Name	Term Expires
SAL BONACCORSO	12/31/04

Municipal Officials

KATHLEEN R. LEONARD	Municipal Clerk	Date of Orig. Appt.: 04/10/89	Cert. No.: 649
THOMAS GRADY	Tax Collector	Cert. No.: 896	
JOHN F. LAEZZA	Chief Financial Officer	Cert. No.: 335	
SCOTT CLELLAND	Registered Municipal Accountant	Lic. No.: 455	
JOSEPH TRIARSI	Municipal Attorney		

Governing Body Members

Name	Term Expires
JAMES ULRICH	12/31/04
ANGEL ALBANESE	12/31/04
ALVIN BARR	12/31/04
ROBERT BOTHE	12/31/06
FRANK MAZZARELLA	12/31/06
PETER NEVARGIC	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 2004 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

2004
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2004.

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 17TH day of FEBRUARY, 2004 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 17TH day of FEBRUARY, 2004

Kathleen 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 17TH day of FEBRUARY, 2004

John F. Laezza
Registered Municipal Accountant
430 WESTFIELD AVENUE
Address
CLARK, NEW JERSEY 07066
Address
(732) 388-3666
Phone Number

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

Certified by me, this 17TH day of FEBRUARY, 2004

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 2004.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2004;

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

in the issue of MARCH 11, , 2004.

The Governing Body of the TOWNSHIP of CLARK does hereby approve the following as the Budget for the year 2004;

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained / Absent
	Albanese Bothe Mazzarella Nevargic Toal Ulrich Bark, Council Pres,		Abstained: Absent:

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 17, 2004.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on MARCH 23, 2004 at 8 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2004 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2004
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))	9,150,917.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	7,260,045.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,260,045.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5 Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2004 - $ ______ 2003 - $ ______	17,059,644.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,123,151.00
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)	10,936,493.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2003 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	~~Water Utility~~	Swim Pool Utility	~~Utility~~
Budget Appropriations - Adopted Budget	16,507,024.00		390,021.00	
Budget Appropriations Added by N.J.S. 40A:4-87	13,166.97		-	
Emergency Appropriations	200,000.00		-	
Total Appropriations	16,720,190.97		390,021.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,761,660.17		341,972.63	
Reserved	947,104.40		48,048.37	
Unexpended Balances Cancelled	11,426.40		-	
Total Expenditures and Unexpended Balances Cancelled	16,720,190.97		390,021.00	
Overexpenditures*	-		-	

*See Budget Appropriation items so marked to the right of column "Expended 2003 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 2003	$ 16,507,024.00
Cap Base Adjustment - Interlocal Adjustment	2,313.00
Subtotal	$ 16,509,337.00
Less: Exceptions	
Total Other Operations	$ 3,389,245.00
Total Interlocal Service Agreement	68,581.00
Total Public - Private Offset	29,048.00
Total Capital Improvement	75,000.00
Total Debt Service	1,762,540.00
Total Deferred Charges	14,852.00
Reserve for Uncollected Taxes	562,608.00
Subtotal Total Exceptions	$ 5,901,874.00
Additional Exceptions: (Ch. 92, P.L. 2003)	
Health Benefits	1,274,415.00
Dental Insurance	148,100.00
Insurance and Bonding	318,000.00
Total Exceptions	$ 7,642,389.00

Amount on Which 2.5% Cap is Applied	$ 8,866,948.00
2.5% Cap	221,673.70
Allowable Appropriations Before Additional Exceptions	$ 9,088,621.70
Add: 2003 Cap Bank	270,602.52
Allowable Operating Appropriations Within Cap	$ 9,359,224.22

Sheet 3b

NOTE:

MANDATORY MINIMIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department Heads, Confidential Secretaries, Supervisors - Non Union	1,752	$ 565,315.00		x	
Police Department - Maximum 20,000	4,099	$ 743,307.00	x		
Union Council #8 - White Collar/Blue Collar 6,000 max	1,713	$ 176,642.00	x		
Totals	7,564 days	$ 1,485,264.00			
Total Funds Reserved as of end of 2003:		$ -			
Total Funds Appropriated in 2004:		$ 50,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2004	Anticipated 2003	Realized in Cash in 2003
1. Surplus Anticipated	**08-101**	800,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	800,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx			
Licenses:	xxxxxxxx			
Alcoholic Beverages	**08-103**	23,000.00	15,000.00	23,050.00
Other	**08-104**	35,500.00	19,000.00	35,574.00
Fees and Permits	**08-105**	60,800.00	49,000.00	60,804.38
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	**08-110**	310,800.00	269,000.00	312,858.81
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	80,000.00	100,000.00	83,796.36
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	36,000.00	23,000.00	37,903.47
Anticipated Utility Operating Surplus	**08-114**	50,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2004	Anticipated 2003	Realized in Cash in 2003
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Sewer Charges Industrial	**08-117**	1,100,000.00	816,600.00	1,602,891.63
Rent - Union County Educational Services Commission	**08-118**	-	10,000.00	11,800.00
Total Section A: Local Revenues	**08**	1,696,100.00	1,326,600.00	2,193,678.65

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2004	Anticipated 2003	Realized in Cash in 2003
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	1,143,100.00	1,143,100.00	1,143,100.00
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	09-202	1,136,630.00	1,136,630.00	1,136,629.96
Supplemental Energy Receipts Tax	09-203			
Legislative Initiative Block Grant - Prior Year	09-201	-	3,149.00	3,149.00
Total Section B: State Aid Without Offsetting Appropriations	**09**	2,343,741.00	2,346,890.00	2,346,889.96

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2004	Anticipated 2003	Realized in Cash in 2003
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	265,200.00	460,000.00	265,259.27
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	265,200.00	460,000.00	265,259.27

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2004	Anticipated 2003	Realized in Cash in 2003
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	46,623.00	39,846.00	46,824.68
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	75,358.00	68,581.00	75,560.12

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2004	Anticipated 2003	Realized in Cash in 2003
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 2004	Anticipated 2003	Realized in Cash in 2003
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	4,999.00	-	-
Drunk Driving Enforcement Fund	10-745	3,944.00	2,459.00	2,459.00
Clean Communities Program	10-770	-	16,746.97	16,746.97
Alcohol Education and Rehabilitation Fund	10-702	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,765.00	17,975.00	17,975.00
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	20,878.00	-	-
Smoking Grant	10-709	480.00	540.00	540.00
NJ Conservation Fund	10-712	49,200.00	49,200.00	49,254.48

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2004	Anticipated 2003	Realized in Cash in 2003
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (Continued)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	98,266.00	86,920.97	86,975.45

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2004	Anticipated 2003	Realized in Cash in 2003
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**	30,691.00	21,960.00	31,175.89
Cable TV Franchise Fee	**08-121**	47,395.00	44,332.00	44,332.66
Omnipoint Tower Rental	**08-124**	17,000.00	17,943.00	17,320.94
Shop-Rite Donation for Bus Service	**08-127**	-	13,000.00	13,000.00
NJ Adult Immunization	**08-130**	-	8,164.00	12,915.14
Sewer Charges Industrial Additional	**08-131**	-	300,000.00	300,000.00
Hotel Tax		40,000.00	-	-
Reserve to Pay Bonds	**08-175**	170,000.00	-	-
Capital Fund Balance	**08-170**	150,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2004	Anticipated 2003	Realized in Cash in 2003
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	455,086.00	405,399.00	418,744.63

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2003
			2004	2003	
Summary of Revenues		xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	800,000.00	650,000.00	650,000.00
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	1,696,100.00	1,326,600.00	2,193,678.65
Total Section B:	State Aid Without Offsetting Appropriations	09	2,343,741.00	2,346,890.00	2,346,889.96
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriatoins	08	265,200.00	460,000.00	265,259.27
Total Section D:	Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	75,358.00	68,581.00	75,560.12
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	98,266.00	86,920.97	86,975.45
Total Section G:	Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08	455,086.00	405,399.00	418,744.63
Total Miscellaneous Revenues		40004-00	4,933,751.00	4,694,390.97	5,387,108.08
4. Receipts from Delinquent Taxes		15-499	389,400.00	389,570.00	398,131.78
5. Subtotal General Revenues (Items 1, 2, 3, and 4)		40001-00	6,123,151.00	5,733,960.97	6,435,239.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:					
a)	Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,936,493.00	10,786,230.00	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	10,936,493.00	10,786,230.00	11,000,944.55
7. Total General Revenues		40000-00	17,059,644.00	16,520,190.97	17,436,184.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2004	Appropriated for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Expended 2003 Paid or Charged	Expended 2003 Reserved
GENERAL GOVERNMENT							
Department of Administration							
Business Administration							
Salaries and Wages	20-100-1	212,300.00	203,315.00		202,315.00	202,037.32	277.68
Other Expenses	20-100-2	87,650.00	78,300.00		78,300.00	60,023.05	18,276.95
Mayor's Office							
Salaries and Wages	20-110-1	44,174.00	42,225.00		42,225.00	42,225.00	-
Other Expenses	20-110-2	4,000.00	3,000.00		7,500.00	7,423.94	76.06
Township Council							
Salaries and Wages	20-110-1	33,100.00	31,700.00		31,700.00	31,700.00	-
Other Expenses	20-110-2	10,800.00	10,800.00		10,800.00	9,245.91	1,554.09
Township Clerk							
Salaries and Wages	20-120-1	133,900.00	123,300.00		123,300.00	121,564.65	1,735.35
Other Expenses	20-120-2	14,900.00	13,850.00		13,850.00	10,571.58	3,278.42
Elections							
Salaries and Wages	20-120-1	3,500.00	2,500.00		2,500.00	1,698.26	801.74
Other Expenses	20-120-2	8,400.00	8,400.00		7,400.00	6,751.48	648.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2004	Appropriated for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Expended 2003 Paid or Charged	Expended 2003 Reserved
Department of Revenue and Finance							
Directors Office							
Salaries and Wages	20-130-1	211,492.00	206,215.00		206,215.00	205,924.30	290.70
Other Expenses	20-130-2	85,900.00	74,900.00		74,900.00	63,837.62	11,062.38
Division of Revenue							
Collection of Taxes							
Salaries and Wages	20-145-1	49,213.00	46,704.00		46,704.00	45,421.49	1,282.51
Other Expenses	20-145-2	16,300.00	17,300.00		15,300.00	9,319.20	5,980.80
Department of Assessment							
Assessment of Taxes							
Salaries and Wages	20-150-1	89,700.00	83,818.00		83,818.00	83,416.00	402.00
Other Expenses:							
Revision of Tax Map	20-150-2		-	200,000.00	200,000.00	107,737.73	92,262.27
Miscellaneous Other Expenses	20-150-2	23,000.00	16,750.00		16,750.00	14,423.02	2,326.98
Department of Law							
Salaries and Wages	20-155-1	78,546.00	75,750.00		75,750.00	75,750.00	-
Other Expenses	20-155-2	27,000.00	27,000.00		27,000.00	20,922.26	6,077.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Codification							
Other Expenses	20-120-2	5,000.00	2,000.00		13,500.00	7,015.00	6,485.00
Department of Engineering							
Salaries and Wages	20-165-1	56,000.00	54,000.00		54,000.00	54,000.00	-
Other Expenses	20-165-2	80,000.00	70,000.00		75,000.00	51,948.99	23,051.01
Planning Board - Municipal Land Use Law							
(NJSA 40:550-1)							
Salaries and Wages	21-180-1	11,300.00	10,855.00		10,855.00	10,854.00	1.00
Other Expenses	21-180-2	15,850.00	15,450.00		8,450.00	619.33	7,830.67
Board of Adjustment							
Salaries and Wages	21-185-1	9,200.00	8,727.00		8,727.00	8,726.88	0.12
Other Expenses	21-185-2	1,300.00	600.00		600.00	79.00	521.00
Insurance and Bond Premiums							
Other Expenses	23-210-2	-	318,000.00		268,000.00	242,506.71	25,493.29
Group Insurance for Employees:							
Health Benefits	23-220-2	-	1,274,415.00		1,230,415.00	1,220,424.57	9,990.43
Dental Insurance	23-220-2	-	148,100.00		130,100.00	109,469.16	20,630.84
Life Insurance	23-220-2	9,000.00	9,000.00		9,000.00	7,482.50	1,517.50
Disability Benefits	23-220-2	35,000.00	33,600.00		36,600.00	32,793.03	3,806.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2004	Appropriated for 2003	Appropriated for 2003 By Emergency Appropriations	Appropriated Total for 2003 As Modified By All Transfers	Expended 2003 Paid or Charged	Expended 2003 Reserved
Police							
Salaries and Wages	25-240-1	3,452,362.00	3,481,000.00		3,541,000.00	3,412,345.25	128,654.75
Other Expenses	25-240-2	185,160.00	203,000.00		232,000.00	219,815.62	12,184.38
Emergency Management Services							
Salaries and Wages	25-252-1	3,775.00	2,900.00		2,900.00	2,899.92	0.08
Other Expenses	25-252-2	7,450.00	7,250.00		7,250.00	6,716.90	533.10
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	2,000.00	3,125.00		3,125.00	3,125.00	-
Other Expenses	25-240-2	1,650.00	300.00		300.00	300.00	-
Fire							
Salaries and Wages	25-265-1	34,520.00	34,520.00		34,520.00	34,520.00	-
Other Expenses	25-265-2	133,925.00	129,925.00		141,925.00	126,249.67	15,675.33
Fire Hydrant Services	25-265-2	275,000.00	275,000.00		270,000.00	221,353.13	48,646.87
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	30,691.00	21,960.00		21,960.00	21,960.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2004	Appropriated for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Expended 2003 Paid or Charged	Expended 2003 Reserved
Bureau of Roads, Road Repair and Maintenance							
Salaries and Wages	26-290-1	928,871.00	938,500.00		936,500.00	789,950.04	146,549.96
Other Expenses	26-290-2	210,850.00	184,950.00		199,950.00	175,671.18	24,278.82
Traffic Lights							
Other Expenses	26-300-2	10,000.00	15,000.00		17,000.00	13,665.41	3,334.59
Buildings and Grounds							
Salaries and Wages	26-290-1	141,900.00	136,400.00		136,400.00	132,564.28	3,835.72
Other Expenses	26-290-2	77,000.00	69,750.00		69,750.00	61,672.39	8,077.61
Department of Shade Tree							
Salaries and Wages	26-290-1	3,500.00	7,450.00		7,450.00	7,449.89	0.11
Other Expenses	26-290-2	29,000.00	27,700.00		29,700.00	27,209.50	2,490.50
Division of Health and Welfare							
Bureau of Health							
Salaries and Wages	27-330-1	59,300.00	57,125.00		57,125.00	56,829.92	295.08
Other Expenses	27-330-2	14,500.00	17,000.00		17,000.00	15,922.23	1,077.77
Department of Senior Citizens Affairs							
Salaries and Wages	27-330-1	76,797.00	54,900.00		54,900.00	53,000.65	1,899.35
Other Expenses	27-330-2	16,200.00	9,700.00		9,700.00	5,481.43	4,218.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2004	Appropriated for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Expended 2003 Paid or Charged	Expended 2003 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	2,900.00	4,500.00		4,500.00	4,500.00	-
Department of Recreation							
Salaries and Wages	28-370-1	92,740.00	90,780.00		90,780.00	79,082.50	11,697.50
Other Expenses	28-370-2	25,000.00	25,000.00		25,000.00	17,031.40	7,968.60
Drug Alliance	27-330-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Celebration of Public Events, Anniversary or							
Holiday							
Other Expenses	30-420-2	24,000.00	22,000.00		26,000.00	24,955.87	1,044.13
Street Lighting	31-435-2	195,000.00	195,000.00		185,000.00	162,872.76	22,127.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 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
	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Division of Code Enforcement							
Construction Code Official							
Salaries and Wages	22-195-1	226,500.00	219,201.00		211,201.00	207,859.63	3,341.37
Other Expenses	22-195-2	36,000.00	25,350.00		22,350.00	19,825.40	2,524.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2004	Appropriated for 2003	Appropriated for 2003 By Emergency Appropriations	Appropriated Total for 2003 As Modified By All Transfers	Expended 2003 Paid or Charged	Expended 2003 Reserved
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Grass Collection	26-290-2	90,000.00	85,000.00		80,000.00	77,207.54	2,792.46
Leaf Collection	26-290-2	60,000.00	45,000.00		45,000.00	12,525.25	32,474.75
Recycling	26-305-2	118,001.00	99,000.00		99,000.00	87,074.35	11,925.65
Clean Up	26-305-2	115,000.00	110,000.00		115,000.00	71,910.00	43,090.00
Municipal Services Act	26-325-2	25,000.00	20,000.00		20,000.00	11,148.31	8,851.69
Environmental Commission							
Other Expenses	27-335-2	800.00	400.00		400.00	340.00	60.00
Utilities	31-430-2	207,000.00	180,000.00		190,000.00	144,000.63	45,999.37
Telephone - All Departments	31-440-2	70,000.00	70,000.00		65,000.00	51,352.81	13,647.19
Gas - Diesel	31-460-2	95,000.00	95,000.00		90,000.00	71,908.19	18,091.81
Reserve for Compensated Absence	30-415-2	50,000.00	-		-	-	-
Total Operations {Item 8(A)} within "CAPS"	32315-00	8,562,917.00	10,053,260.00	200,000.00	10,250,260.00	9,376,209.03	874,050.97
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	30001-00	8,562,917.00	10,053,260.00	200,000.00	10,250,260.00	9,376,209.03	874,050.97
Detail:							
Salaries & Wages	30001-11	5,985,381.00	5,936,970.00	-	5,985,970.00	5,684,904.98	301,065.02
Other Expenses (Including Contingent)	30001-99	2,577,536.00	4,116,290.00	200,000.00	4,264,290.00	3,691,304.05	572,985.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Prior Years Bills:				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Divine Media	30-410	-	3,750.00	xxxxxxxxxxxxx	3,750.00	3,750.00	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
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				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 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	-	140.00		140.00	-	140.00
Social Security System (O.A.S.I)	36-472	528,000.00	488,000.00		500,000.00	498,282.66	1,717.34
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	60,000.00	60,000.00		51,000.00	50,000.00	1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	588,000.00	551,890.00	-	554,890.00	552,032.66	2,857.34
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,150,917.00	10,605,150.00	200,000.00	10,805,150.00	9,928,241.69	876,908.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2004	Appropriated for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Expended 2003 Paid or Charged	Expended 2003 Reserved
Municipal Court	43-490	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	43-490-1	184,000.00	175,959.00		175,959.00	175,899.40	59.60
Other Expenses	43-490-2	74,348.00	223,500.00		223,500.00	217,960.07	5,539.93
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	376,990.00	-		-	-	-
Workers Compensation	23-215-2	-	-		-	-	-
Employee Group Health (Including Dental)	23-220-2	1,828,670.00	-		-	-	-
Rahway Valley Sewerage Authority:							
Share of Costs	32-465-2	1,458,000.00	1,639,000.00		1,639,000.00	1,639,000.00	-
Maintenance Free Public Library	29-390-2	600,000.00	620,000.00		620,000.00	620,000.00	-
Police and Firemen's Retirement System of N.J.	36-475	75,855.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2004	Appropriated for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Expended 2003 Paid or Charged	Expended 2003 Reserved
	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Maintenance of 911							
Salaries and Wages	25-250-1	461,100.00	435,286.00		435,286.00	435,286.00	-
Other Expenses	25-250-2	131,800.00	239,000.00		239,000.00	235,151.41	3,848.59
P.E.O.S.H.A.:							
Board of Health							
Other Expenses	27-330-2	500.00	500.00		500.00	-	500.00
Length of Service Award Program (LOSAP)	36-477-2	56,000.00	56,000.00		56,000.00	550.00	55,450.00
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	5,247,263.00	3,389,245.00	-	3,389,245.00	3,323,846.88	65,398.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2004	Appropriated for 2003	Appropriated for 2003 By Emergency Appropriations	Appropriated Total for 2003 As Modified By All Transfers	Expended 2003 Paid or Charged	Expended 2003 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 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 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	46,623.00	39,846.00		39,846.00	39,846.00	-
Trash Removal - Clark Board of Education	42-450-2	28,735.00	28,735.00		28,735.00	23,937.03	4,797.97
Total Interlocal Municipal Service Agreements	xxxxxxxx	75,358.00	68,581.00	-	68,581.00	63,783.03	4,797.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 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				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DWI Program	41-745-2	3,944.00	2,459.00		2,459.00	2,459.00	-
Municipal Alliance Grant							
County Aid	41-703-2	18,765.00	17,975.00		17,975.00	17,975.00	-
Local Share	41-703-2	4,691.00	4,494.00		4,494.00	4,494.00	-
Smoking Grant	41-709-2	480.00	540.00		540.00	540.00	-
Clean Communities	41-770-2	-	16,746.97		16,746.97	16,746.97	-
Community Development Block Grant							
Seniors							
Salary and Wages	41-708-1	8,878.00	-		-	-	-
Other Expenses	41-708-2	12,000.00	-		-	-	-
Recycling Tonnage Grant	41-701-2	4,999.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	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	53,757.00	42,214.97	-	42,214.97	42,214.97	-
Total Operations - Excluded from "CAPS"	60023-00	5,376,378.00	3,500,040.97	-	3,500,040.97	3,429,844.88	70,196.09
Detail:							
Salaries and Wages	60023-11	653,978.00	611,245.00	-	611,245.00	611,185.40	59.60
Other Expenses	60023-99	4,722,400.00	2,888,795.97	-	2,888,795.97	2,818,659.48	70,136.49

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	-	-		-	-	-
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 for 2004	Appropriated for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Expended 2003 Paid or Charged	Expended 2003 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	-	75,000.00	75,000.00	-

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2004	Appropriated for 2003	Appropriated for 2003 By Emergency Appropriations	Appropriated Total for 2003 As Modified By All Transfers	Expended 2003 Paid or Charged	Expended 2003 Reserved
Payment of Bond Principal	45-920	835,000.00	795,000.00		795,000.00	795,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	374,189.00	271,200.00		271,200.00	271,200.00	xxxxxxxxxxxxx
Interest on Bonds	45-930	413,156.00	452,978.00		452,978.00	442,076.00	xxxxxxxxxxxxx
Interest on Notes	45-935	91,500.00	188,540.00		188,540.00	188,016.00	xxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	54,822.00	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**	1,768,667.00	1,762,540.00	-	1,762,540.00	1,751,113.60	xxxxxxxxxxxxx

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2004	Appropriated for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Expended 2003 Paid or Charged	Expended 2003 Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-		-	-	xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	40,000.00	-	xxxxxxxxxxxxx	-	-	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	-	14,852.00	xxxxxxxxxxxxx	14,852.00	14,852.00	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	40,000.00	14,852.00	xxxxxxxxxxxxx	14,852.00	14,852.00	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	7,260,045.00	5,352,432.97	-	5,352,432.97	5,270,810.48	70,196.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 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	7,260,045.00	5,352,432.97	-	5,352,432.97	5,270,810.48	70,196.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	16,410,962.00	15,957,582.97	200,000.00	16,157,582.97	15,199,052.17	947,104.40
(M) Reserve for Uncollected Taxes	50-899	648,682.00	562,608.00	xxxxxxxxxxxxx	562,608.00	562,608.00	xxxxxxxxxxxxx
9. Total General Appropriations	30000-00	17,059,644.00	16,520,190.97	200,000.00	16,720,190.97	15,761,660.17	947,104.40

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	140,300.00	136,300.00		136,050.00	128,914.75	7,135.25
Other Expenses	55-502	184,100.00	194,521.00		194,171.00	153,809.19	40,361.81
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	75,000.00	25,000.00		25,000.00	25,000.00	-
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	-	-		-	-	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-		-	-	xxxxxxxxxxx
Interest on Bonds	55-522	-	-		-	-	xxxxxxxxxxx
Interest on Notes	55-523	-	-		-	-	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2003
	2004	2003	
Assessment Cash			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2003 Paid or Charged**
	2004	2003	
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 2003
	2004	2003	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assesement Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2003 Paid or Charged**
	2004	2003	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _______________ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2004	Anticipated 2003	Realized in Cash in 2003
Assessment Cash			
Deficit (_______________Utility Budget)			
Total _______________ Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2004	Appropriated 2003	Expended 2003 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 2004 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; Housing and Community Development Act of 1974; Insurance Trust Fund and Worker's Compensation Insurance Fund; Recycling Program; Municipal Alliance on Alcohol and Drug Abuse; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies** 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, 2003

ASSETS		
Cash and Investments	1110100	2,746,763.63
Due from State of N.J. (c.20, P.L. 1981)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	389,435.43
Tax Title Liens Receivable	1110400	10,568.64
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	2,492.44
Deferred Charges Required to be in 2004 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2004	1110800	160,000.00
Total Assets	1110900	3,349,260.14
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,713,784.79
Reserves for Receivables	2110200	402,496.51
Surplus	2110300	1,232,978.84
Total Liabilities, Reserves and Surplus		3,349,260.14

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 2003	YEAR 2002
Surplus Balance, January 1st	2310100	685,835.00	777,468.00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2003 99%, 2002 99%)	2310200	40,155,845.22	38,427,112.00
Delinquent Taxes	2310300	398,131.78	521,833.00
Other Revenues and Additions to Income	2310400	5,762,416.52	4,858,270.00
Total Funds	2310500	47,002,228.52	44,584,683.00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	16,146,156.57	15,587,947.00
School Taxes (Including Local and Regional)	2310700	22,380,014.50	21,895,850.00
County Taxes (Including Added Tax Amounts)	2310800	7,337,494.17	6,414,602.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	105,584.44	449.00
Total Expenditures and Tax Requirements	2311100	45,969,249.68	43,898,848.00
Less: Expenditures to be Raised by Future Taxes	2311200	200,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	45,769,249.68	43,898,848.00
Surplus Balance - December 31st	2311400	1,232,978.84	685,835.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2003	2311500	1,232,978.84
Current Surplus Anticipated in 2004 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	432,978.84

2004
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)
2004

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 2004 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
Municipal Bldg. Roofs and Improvements	1	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-
Municipal Vehicles	2	110,000.00	-	-	5,500.00	-	-	104,500.00	
Articulated Tool Carrier	3	140,000.00	-	-	7,000.00	-	-	133,000.00	
TV 36 Access Equipment	4	100,000.00	-	-	2,500.00	-	50,000.00	47,500.00	
Road Improvements - State Aid	5	250,000.00	-	-	5,000.00	-	150,000.00	95,000.00	
Road Improvements - Municipal	6	400,000.00	-	-	20,000.00	-	-	380,000.00	
Library Furniture	7	145,000.00	-	-	7,250.00	-	-	137,750.00	
TOTALS - ALL PROJECTS		2,145,000.00	-	-	97,250.00	-	200,000.00	1,847,750.00	-

SIX YEAR CAPITAL PROGRAM - 2004-2009
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 2004	5b 2005	5c 2006	5d 2007	5e 2008	5f 2009
Municipal Bldg. Roofs and Improvements	1	1,000,000.00	2004	1,000,000.00	-	-	-	-	-
Municipal Bldg. Improvements	2	750,000.00	2005- 2009	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TV 36 Access Equipment	3	280,000.00	2004; 2005-09	100,000.00	100,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Revaluation Program	4	500,000.00	2005	-	500,000.00	-	-	-	-
Road Improvements - State Aid	5	1,500,000.00	2004; 2005-09	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Road Improvements - Municipal	6	2,900,000.00	2004; 2005-09	400,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Library Furniture	7	145,000.00	2005	145,000.00	-	-	-	-	-
Municipal Vehicles: Police, Fire, DPW	8	675,000.00	2004; 2005-08	110,000.00	165,000.00	125,000.00	115,000.00	90,000.00	70,000.00
Articulated Tool Carrier	9	140,000.00	2004-2005	140,000.00	-	-	-	-	-
Police and Fire Portable Radio's	10	36,000.00	2005-07	-	12,000.00	12,000.00	12,000.00	-	-
Storm Water Management System	11	200,000.00	2005-06	-	200,000.00	-	-	-	-
TV Camera Truck	12	150,000.00		-	-	150,000.00	-	-	-
Emergency Mgt - Generator	13	165,000.00		-	-	-	-	165,000.00	-
Fire Apparatus and Equipment	14	1,030,000.00	2006-2009	-	475,000.00	75,000.00	480,000.00	-	-
Addition to Firehouse	15	600,000.00		-	-	600,000.00	-	-	-
Addition to Station 2	16	400,000.00		-	-	-	-	-	400,000.00
TOTALS - ALL PROJECTS		10,471,000.00		2,145,000.00	2,352,000.00	1,882,000.00	1,527,000.00	1,175,000.00	1,390,000.00

SIX YEAR CAPITAL PROGRAM - 2004-2009
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Townshp of Clark - Union County

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2004	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Bldgs. Roofs and Improvements	1,000,000.00	1,000,000.00	-	50,000.00	-	-	950,000.00	-	-	-
Municipal Bldg. Improvements	750,000.00	-	750,000.00	37,500.00	-	-	712,500.00	-	-	-
TV 36 Access Equipment	280,000.00	100,000.00	180,000.00	11,500.00	-	50,000.00	218,500.00	-	-	-
Revaluation Programs	500,000.00	-	500,000.00	25,000.00	-	-	475,000.00	-	-	-
Road Improvements - State Aid	1,500,000.00	250,000.00	1,250,000.00	30,000.00	-	900,000.00	570,000.00	-	-	-
Road Improvements - Municipal	2,900,000.00	400,000.00	2,500,000.00	145,000.00	-	-	2,755,000.00	-	-	-
Library Furniture	145,000.00	145,000.00	-	7,250.00	-	-	137,750.00	-	-	-
Municipal Vehicles: Police, Fire, DPW	675,000.00	110,000.00	565,000.00	33,750.00	-	-	641,250.00	-	-	-
Articulated Tool Carrier	140,000.00	140,000.00	-	7,000.00	-	-	133,000.00	-	-	-
Police and Fire Portable Radios	36,000.00	-	36,000.00	1,800.00	-	-	34,200.00	-	-	-
Storm Water Mgt. System	200,000.00	-	200,000.00	10,000.00	-	-	190,000.00	-	-	-
TV Camera Truck	150,000.00	-	150,000.00	7,500.00	-	-	142,500.00	-	-	-
Emergency Mgt. - Generator	165,000.00	-	165,000.00	8,250.00		-	156,750.00	-	-	-
Fire Apparatus and Equipment	1,030,000.00	-	1,030,000.00	51,500.00	-	-	978,500.00	-	-	-
Addition to Firehouse 1 and 2	1,000,000.00	-	1,000,000.00	50,000.00	-	-	950,000.00	-	-	-
TOTALS - ALL PROJECTS	10,471,000.00	2,145,000.00	8,326,000.00	476,050.00	-	950,000.00	9,044,950.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2004

(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)	$ 10,888,801.00	(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	(Albanese	Nays	(	Abstained	(
	(Bothe		(		(
	(Mazzarella		(	Absent	(
	(Nevargic		(		(
	(Toal		(		
	Ulrich				
	Barr, Council Pres.				

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 800,000.00
Miscellaneous Revenues Anticipated			40004-10	$ 4,994,202.00
Receipts from Delinquent Taxes			15-499	$ 389,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 10,888,801.00
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	$ 17,072,403.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		xxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		$ 8,562,917.00
(e) Deferred Charges and Statutory Expenditures - Municipal		$ 588,000.00
(g) Cash Deficit		$ -
Excluded from "CAPS"		xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		$ 5,389,137.00
(c) Capital Improvements		$ 75,000.00
(d) Municipal Debt Service		$ 1,768,667.00
(e) Deferred Charges - Municipal		$ 40,000.00
(f) Judgments		$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		$ -
(g) Cash Deficit		$ -
(k) For Local District School Purposes		$ -
(m) Reserve for Uncollected Taxes		$ 648,682.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		$ -
Total Appropriations		$ 17,072,403.00

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 23RD day of MARCH, 2004. 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 2004 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23RD day of MARCH, 2004, 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 2004	Anticipated 2003	Realized in Cash in 2003
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 2003:	*(Acres)*
Farmland Preserved in 2003:	*(Acres)*

APPROPRIATIONS	Appropriated For 2004	Appropriated For 2003	Expended 2003 Paid or Charged	Expended 2003 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
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:				

N/A

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

Contracting Unit: **TOWNSHIP OF CLARK** Year Ending: **DECEMBER 31, 2003**

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

1. NONE.

2.

3.

4.

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

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

March 23, 2004
Date

Kathleen R. Leonard
Clerk of the Governing Body