2002 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2002 BUDGET)

MUNICIPALITY: Township of Clark **COUNTY: Union**

Sal Bonaccorso	12/31/2004
Mayor's Name	**Term Expires**

Municipal Officials

Kathleen R. Leonard	**Municipal Clerk**	4/10/1989 **Date of Orig. Appt.**; 649 **Cert. No.**
Thomas Grady	**Tax Collector**	896 **Cert. No.**
John F. Laezza	**Chief Financial Officer**	335 **Cert. No.**
Scott Clelland	**Registered Municipal Accountant**	455 **Lic. No.**
Joseph Triarsi	**Municipal Attorney**	

Governing Body Members

Name	**Term Expires**
Martin Ferrara	12/31/2002
Richard Kazanowski	12/31/2002
Dolores Memmer	12/31/2002
Peter Nevargic	12/31/2002
Angel Albanese	12/31/2004
Alvin Barr	12/31/2004
James Ulrich	12/31/2004

Official Mailing Address of Municipality

Township of Clark
430 Westfield Avenue
Clark, New Jersey 07066
Fax #: 732 388-3839

Please attach this to your 2002 Budget and Mail to:

Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Sheet A

Division Use Only:
Municode:__________
Public Hearing Date:______

2002

MUNICIPAL BUDGET

Municipal Budget of the Township of Clark, County of Union for the Fiscal Year 2002.

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 25th day of February 2002 and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of February, 2002

Kathleen R. Leonard
Clerk
430 Westfield Avenue
Address
Clark New Jersey 08840
Address
732 -388-3600
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby make a part is an exact copy of the original on file with the Clerk of the Governing Body, that all 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 25th day of February 2002

Scott A. Clelland
Registered Municipal Accountant

Iselin, N.J. 08830-0471
Address

Metro Park, 99 Wood Ave South
Address

908-516-3200
Phone Number

Certified by me, this 25th day of February 2002

John F. Laezza
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certified 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: ____________ 2002 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: __________ 2002 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 2002

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2002;

Be it Further Resolved, that said Budget be published in the Clark Eagle

In the Issue of March 7, 2002

The Governing Body of the Township of Clark does hereby approve the following as the Budget for the year 2002:

RECORDED VOTE (Insert Last Name)	**Ayes**	Albanese Barr Ferrara Kazanowski Memmer Nevargic	**Nays**	**Abstained** **Absent** Ulrich

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 25, 2002

A Hearing on the Budget and Tax Resolution will be held at Municipal Court, 315 Westfield Avenue, on March 25th, 2002 at

8:00 o' clock P.M. at which time and place objections to said Budget and Resolution for the year 2002 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2002
General Appropriations For: (Reference to Item And Sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes (Items H-1, Sheet 19) (N.J.S. 40A:4-45.2)	10,017,033.79
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes (Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	5,560,768.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 31)	0.00
Total General Appropriations excluded from "CAPS" (Item L, Sheet 29)	5,560,768.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.60 Percent of Tax Collected	540,744.61
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2002 - $ 2001 - $	16,118,547.00
5. Less: Anticipated Revenues (Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,643,917.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,474,630.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2001 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations - Adopted Budget	15,616,409.00		357,333.00	
Budget Appropriations Added by N.J.S. 40A:4-87	346,185.00			
Emergency Appropriations				
Total Appropriations	15,962,594.00		357,333.00	
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	15,287,122.14		294,023.00	
Reserved	677,069.57		63,310.00	
Unexpended Balances Canceled	14.09		0.00	
Total Expenditures and Unexpended Balances Cancelled	15,962,592.80		357,333.00	
Overexpenditures*	1,613.00			

*See Budget Appropriations Items so marked to the right of column "Expended 2001 Reserved"

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

CAP CALCULATION 2002 BUDGET

Total General Appropriations for 2001		$15,616,409.00
Cap Base Adjustment:		7,449.89
Subtotal:		15,623,858.89
Less Exceptions:		
Total other operations	$3,343,053.00	
Total public and private programs Excluded from "CAP"	78,605.00	
Total Capital improvements	72,600.00	
Municipal Debt Service	1,742,664.00	
Reserve for Uncollected Taxes	582,000.00	
Total deferred charges	25,000.00	
Other:		
Tax Appeals	0.00	
Public Defender		
Interlocal Service Agreeement	32,024.00	
Deferred Charges to Future Taxation - Unfunded	0.00	
Total Exceptions		5,875,946.00
Amount on which "CAP" is Applied		9,747,912.89
2.5% "CAP"		243,697.82
Allowable Operating Appropriations before Additions per (NJSA 40A:4-45.3)		9,991,610.71
Add:		
Ratables for New Construction as certified		
CAP BANK Utilized		252,652.92
Allowable Operating Appropriations Within "CAP"		$10,244,263.63

NOTE:

SHEET 3b

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 "Operations Excluded from "CAPS" section, combine the figures for the purposes of citizen understanding

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal Basis for Benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	$			
Total Funds Reserved as of the end of 2001:		$			
Total Funds Appropriated in 2002:		$			

SHEET 3c

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
1. Surplus Anticipated	08-101	625,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	625,000.00	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,492.00
Other	08-104	18,500.00	21,500.00	18,600.00
Fees and Permits	08-105	46,000.00	37,800.00	46,439.00
Fines and Costs:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Court	08-110	228,800.00	248,500.00	228,820.00
Other	08-109			
Interest and Costs on Taxes	08-112	88,000.00	70,000.00	88,269.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	200,000.00	81,005.00
Anticipated Utility Operating Surplus	08-114	25,000.00	25,000.00	25,000.00
Sewer Charges Industrial	08-117	890,000.00	700,000.00	898,929.00
Rent-Union County Educational Services Commission	08-118	30,000.00	30,000.00	65,444.00

CURRENT FUND - ANTICIPATED REVENUES -(Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues		1,420,300.00	1,346,800.00	1,466,998.00

SHEET4a

CURRENT FUND - ANTICIPATED REVENUES -(Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant-Current Year	09-201	64,011.00	64,011.00	64,011.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,170,548.00	1,170,548.00	1,170,548.00
Energy Receipts Tax (PL 2001, Chapters 162&167)	09-202	1,053,422.00	1,053,422.00	1,053,422.00
Supplemental Energy Receipts Tax	09-203	44,506.00	44,506.00	44,506.00
Business Personal Property Tax	09-205			
Legislative Initiative Block Grant-Prior Year	09-201	15,500.00	1,561.00	1,561.00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxx	2,347,987.00	2,334,048.00	2,334,048.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
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
	XXXXXXXX			
Uniform Construction Code Fees	08-160	300,900.00	313,000.00	300,941.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX XXXXXXXX	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
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 XXXXXXXX	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxx	300,900.00	313,000.00	300,941.00

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Content of the Director of Local Government Services - Interlocal Municipal Services Agreements Offset With Appropriations	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
Health Insurance-Winfield Park		36,436.00	32,024.00	37,484.00
Board of Education - trash removal		28,735.00	2,394.62	2,394.62
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxxxx	65,171.00	34,418.62	39,878.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
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	xxxxxxxx	xxxxxxxx	xxxxxxxx
Community Stewardship Incentive Grant			13,790.00	13,790.00
Union County CDBG Special Funding			30,000.00	30,000.00
State Aid Grant-Community Projects			150,000.00	150,000.00
Union County Senior Citizens Focus Grant			150,000.00	150,000.00
Union County - Field of Dreams Grant		200,000.00		
CDBG-Curry Park Grant		18,300.00		
CDBG-Handicap Ramp Grant		11,700.00		
CDBG-Senior Citizens		18,263.00		
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxx	248,263.00	343,790.00	343,790.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding -1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	3,104.00	6,522.66	6,522.66
Clean Communities Program	10-770		22,222.00	22,222.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism And Drug Abuse	10-703	19,479.00	16,840.00	16,840.00
Safe & Secure Communities Program - PL 1994, Ch 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Union County Pocket Parks Project	10-708		15,000.00	15,000.00
Smoking Grant	10-709	1,380.00	1,260.00	1,260.00
Body Armor Grant	10-710		4,550.43	4,550.43
NJ Conservation Fund	10-712	49,898.00	56,477.87	56,477.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
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	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx	73,861.00	122,872.96	122,872.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
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	xxxxxxxx	xxxxxxxx	xxxxxxxx
Utility Operating Surplus of Prior Year	00-116			
Uniform Fire Safety Act	08-106	19,814.00	18,427.29	18,732.00
Bureau of Fire Prevention Inspection Fees	08-120	0.00	34,000.00	39,475.00
Cable TV Franchise Fee	08-121	41,040.00	38,380.00	38,380.00
Omnipoint Tower Rental	08-124	15,000.00	15,000.00	11,576.00
Shop-Rite-Donation for Bus Service	08-127	12,000.00	12,000.00	12,000.00
Sewer Charges-Industrial-Additional	08-117		70,000.00	70,000.00
FEMA Reimbursement		12,579.00		
Rcycling Tonnage Grant		11,921.00		
NJ Adult Immunization		14,081.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxxxxx 126,435.00	xxxxxxxxxxx 187,807.29	xxxxxxxxxxxx 190,163.00

SHEET 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus of Anticipated Revenues (Sheet 4, #1)	08-101	625,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues		1,420,300.00	1,346,800.00	1,466,998.00
Total Section B: State Aid Without Offsetting Appropriations		2,347,987.00	2,334,048.00	2,334,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		300,900.00	313,000.00	300,941.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interloc. Muni. Serv. Agr.		65,171.00	34,418.62	39,878.62
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		248,263.00	343,790.00	343,790.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		73,861.00	122,872.96	122,872.96
Total Section G: Special Items of General Revenue Aticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		126,435.00	187,807.29	190,163.00
Total Miscellaneous Revenues	40004-00	4,582,917.00	4,682,736.87	4,798,691.58
4. Receipts from Delinquent Taxes	15-499	436,000.00	416,000.00	429,843.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	5,643,917.00	5,698,736.87	5,828,534.58
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	10,474,630.00	10,263,856.26	xxxxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	10,474,630.00	10,263,856.26	10,452,509.00
7. Total General Revenues	40000-00	16,118,547.00	15,962,593.13	16,281,043.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
GENERAL GOVERNMENT							
Township Council							
Salaries and Wages	20-110-1	26,691.00	25,664.00		25,664.00	25,660.00	4.00
Other Expenses	20-110-2	12,000.00	12,000.00		11,500.00	11,345.84	154.16
Mayor's Office							
Salaries and Wages	20-110-1	39,820.00	29,435.00		29,435.00	29,127.46	307.54
Other Expenses	20-110-2	4,500.00	4,910.00		3,410.00	2,066.83	1,343.17
Township Clerk							
Salaries and Wages	20-120-1	132,010.00	124,330.00		124,330.00	122,693.06	1,636.94
Other Expenses	20-120-2	13,250.00	17,500.00		14,500.00	7,422.75	7,077.25
Codification	20-120-2	1,000.00	100.00		100.00	0.00	100.00
Insurance and Bond Premiums	23-210-2	300,460.00	250,000.00		273,000.00	269,762.16	3,237.84
Elections							
Salaries and Wages	20-120-1	3,000.00	3,800.00		3,800.00	1,192.91	2,607.09
Other Expenses	20-120-2	8,700.00	9,950.00		9,950.00	6,710.00	3,240.00
Planning Board-Municipal Land Use Law (NJSA40:550-1)							
Salaries and Wages	21-180-1	10,475.00	9,461.00		9,461.00	9,460.93	0.07
Other Expenses	21-180-2	24,000.00	7,400.00		7,400.00	4,768.73	2,631.27
Board of Adjustment							
Salaries & Wages	21-185-1	8,475.00	7,278.00		7,278.00	7,209.70	68.30
Other Expenses	21-185-2	675.00	550.00		550.00	243.94	306.06
Department of Law							
Salaries & Wages	20-155-1	73,500.00	71,279.00		71,279.00	71,279.00	0.00
Other Expenses	20-155-2	30,000.00	30,000.00		30,000.00	26,493.95	3,506.05
Department of Shade Tree							
Salaries and Wages	26-290-1	6,950.00	6,648.00		6,648.00	6,647.55	0.45
Other Expenses	26-290-2	30,700.00	20,000.00		33,790.00	31,832.09	1,957.91
Department of Recreation							
Salaries and Wages	28-370-1	59,380.00	54,000.00		57,700.00	59,312.67	0.00
Other Expenses	28-370-2	15,500.00	17,350.00		13,650.00	11,924.93	1,725.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS *(A) Operations within "CAPS" - (continued)*	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	22,000.00	19,000.00		17,000.00	13,874.88	3,125.12
Department of Administration							
Business Administration							
Salaries and Wages	20-100-1	191,700.00	181,152.00		181,152.00	181,152.00	0.00
Other Expenses	20-100-2	87,000.00	94,450.00		92,450.00	77,980.00	14,470.00
Division of Health and Welfare							
Bureau of Health							
Salaries and Wages	27-330-1	77,025.00	70,607.00		70,607.00	70,607.00	0.00
Other Expenses	27-330-2	17,500.00	17,500.00		17,500.00	16,233.91	1,266.09
Services of Visiting Nurse							
Contractual	27-330-2	1,700.00	6,500.00		6,500.00	4,500.61	1,999.39
First Aid Organization							
Contrubution	25-255-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Youth and Family Counseling Services Inc							
Contrubution	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Dog Regulation							
Other Expenses	27-340-2	13,500.00	13,500.00		13,500.00	13,500.00	0.00
Aid to Union County Psychiatric Clinic	27-350-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Department of Senior Citizens Affairs							
Salaries and Wages	27-330-1	36,593.00	26,304.00		31,304.00	26,304.00	5,000.00
Other Expenses:	27-330-2	9,699.00	15,000.00		15,000.00	3,162.08	11,837.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Department of Engineering:							
Salaries and Wages	20-165-1	54,000.00	55,891.00		55,891.00	53,418.05	2,472.95
Other Expenses	20-165-2	77,000.00	45,500.00		61,500.00	56,729.93	4,770.07
Bureau of Roads, Road Repair and Maintenance							
Salaries and Wages	26-290-1	850,400.00	789,522.00		789,522.00	773,780.11	15,741.89
Other Expenses	26-290-2	190,300.00	173,870.00		183,870.00	150,467.89	33,402.11
Street Lighting	31-435-2	195,000.00	183,000.00		190,000.00	141,430.87	48,569.13
Drug Alliance	27-330-2	1,000.00	1,000.00		1,000.00	750.00	250.00
Building and Grounds							
Salaries and Wages	26-290-1	131,800.00	127,376.00		127,376.00	123,582.04	3,793.96
Other Expenses	26-290-2	73,950.00	69,700.00		79,700.00	71,690.63	8,009.37
Department of Revenue and Finance							
Directors Office							
Salaries and Wages	20-130-1	177,300.00	121,737.00		121,737.00	121,737.00	0.00
Other Expenses	20-130-2	72,700.00	72,050.00		71,050.00	6,608.00	64,442.00
Group Insurance for Employees							
Dental Insurance	23-220-2	131,400.00	120,000.00		120,000.00	100,878.60	19,121.40
Life Insurance	23-220-2	9,000.00	9,600.00		9,600.00	7,905.90	1,694.10
Health Benefits	23-220-2	1,017,148.00	1,006,904.00		915,904.00	841,588.38	74,315.62
Disability Benefits	23-220-2	30,000.00	28,000.00		28,000.00	27,346.13	653.87
Division of Revenue							
Collection of Taxes							
Salaries and Wages	20-145-1	44,560.00	42,572.00		42,572.00	42,548.53	23.47
Other Expenses	20-145-2	17,300.00	19,555.00		15,055.00	10,375.80	4,679.20

8. GENERAL APPROPRIATIONS
(A) Operations within "CAPS" - (continued)

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145-2	200.00	200.00		200.00	0.00	200.00
Department of Assessment							
Assessment of Taxes							
Salaries and Wages	20-150-1	81,140.00	76,697.00		76,697.00	76,696.00	1.00
Other Expenses	20-150-2	18,925.00	20,550.00		20,550.00	18,175.35	2,374.65
Department of Public Safety							
Directors Office							
Salaries and Wages	25-240-1	3,000.00	2,900.00		2,900.00	2,900.00	0.00
Other Expenses	25-240-2	300.00	250.00		250.00	0.04	249.96
Fire							
Salaries and Wages	25-265-1	33,476.00	33,476.00		33,476.00	31,533.38	1,942.62
Other Expenses	25-265-2	131,750.00	131,751.00		131,751.00	129,128.04	2,622.96
Fire Hydrant Services	25-265-2	250,000.00	250,000.00		250,000.00	234,277.91	15,722.09
Police							
Salaries and Wages	25-240-1	3,380,000.00	3,407,668.00		3,407,668.00	3,383,493.38	24,174.62
Other Expenses	25-240-2	239,060.00	237,973.00		237,973.00	213,380.98	24,592.02
Traffic Lights							
Other Expenses	26-300-2	17,000.00	10,000.00		15,000.00	11,207.39	3,792.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Emergency Management Services							
Salaries and Wages	25-252-1	2,700.00	2,700.00		2,700.00	2,352.96	347.04
Other Expenses	25-252-2	7,650.00	7,300.00		7,300.00	5,472.28	1,827.72
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	19,814.00	21,000.00		21,000.00	21,000.00	0.00
Other Expenses	25-265-2	0.00	32,805.00		32,805.00	31,651.47	1,153.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Commercial Code -	XXXXXXXX						
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Division of Code Enforcement							
Construction Code Official:							
Salaries and Wages	22-195-1	202,020.00	195,000.00		195,000.00	194,939.22	60.78
Other Expenses	22-195-2	26,850.00	20,900.00		18,900.00	14,432.01	4,467.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Unclassified:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Utilities	31-430-2	170,000.00	150,000.00		150,000.00	133,562.03	16,437.97
Telephone-All Departments	31-440-2	55,000.00	45,000.00		55,300.00	48,580.55	6,719.45
Gas-Diesel	31-460-2	89,000.00	70,000.00		70,000.00	66,370.69	3,629.31
Grass Collection	26-290-2	85,000.00	85,000.00		80,000.00	65,250.00	14,750.00
Leaf Collection	26-290-2	55,000.00	55,000.00		55,000.00	16,095.00	38,905.00
Recycling	26-305-2	98,000.00	92,225.00		92,225.00	87,399.68	4,825.32
Clean Up	26-305-2	110,000.00	108,000.00		108,000.00	97,429.31	10,570.69
Municipal Services Act	26-325-2	20,000.00	20,000.00		20,000.00	6,568.60	13,431.40
Environmental Commission-Other Expenses	27-335-2	600.00	300.00		300.00	25.00	275.00
Affirmative Action:							
Salaries and Wages	30-413-2	3,600.00	3,600.00		3,600.00	3,600.00	0.00
Total operations (Item 8(A)) within "Caps"	32315-00	9,498,746.00	9,160,240.00		9,147,830.00	8,606,828.11	542,614.56
B. Contingent	35-470	0.00					
Total operations including contingent within "Caps"	30001-00	9,498,746.00	9,160,240.00		9,147,830.00	8,606,828.11	542,614.56
Detail:							
Salary and wages	30001-11	5,645,829.00	5,486,497.00		5,495,197.00	5,438,626.95	58,182.72
Other expenses (including contingent)	30001-99	3,852,917.00	3,673,743.00		3,652,633.00	3,168,201.16	484,431.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPTIATIONS	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
(1) Deferred charges:	xxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXX
Cash Deficit in Operations	46-870	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
Prior Year Bill:				XXXXXXXXXX			XXXXXXXX
David Clark Tree Service 1999		14,700.00		XXXXXXXXXX			XXXXXXXX
David Clark Tree Service 2000		4,000.00		XXXXXXXXXX			XXXXXXXX
Home New Tribune 2000		924.40		XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
Overexpenditure of Appropriations	46-890-2	1,612.67	2,641.28	XXXXXXXXXX	2,641.28	2,641.28	XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
Expenditure without Appropriation		2,645.00		XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPTIATIONS	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
(E) Deferred charges and statutory expenditures- Municipal within "CAPS" (continued)	XXXXXXX						
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
(2) Statutory expenditures:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	234.14	99.27		99.27	99.27	0.00
Social Security System (O.A.S.I.)	36-472	470,000.00	463,000.00		463,000.00	444,400.51	18,599.49
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475	171.58	113,482.00		113,482.00	113,482.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ.)	23-225	24,000.00	1,000.00		24,000.00	1,000.00	23,000.00
Total Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	30004-00	518,287.79	580,222.55		603,222.55	561,623.06	41,599.49
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,017,033.79	9,740,462.55		9,751,052.55	9,168,451.17	584,214.05

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from"CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries & Wages	43-490-1	172,700.00	171,925.00		171,925.00	166,487.11	5,437.89
Other Expenses	43-490-2	188,550.00	182,200.00		182,200.00	181,408.54	791.46
Rahway Valley Sewerage Authority:							
Share of Costs	32-465-2	1,660,456.00	1,730,388.00		1,730,388.00	1,722,149.70	8,238.30
Maintenance Free Public Library	29-390-2	599,662.00	579,745.00		579,745.00	579,745.00	0.00
Maintenance of 911:							
Salaries & Wages	25-250-1	436,100.00	422,245.00		422,245.00	402,266.64	19,978.36
Other Expenses	25-250-2	215,550.00	211,050.00		211,050.00	206,043.73	5,006.27
P.E.O.S.H.A.:							
Board of Health:							
Other Expenses	27-330-2	500.00	500.00		500.00	500.00	0.00
Length of Service Award Program- (LOSAP)	36-477-2	56,000.00	45,000.00		45,000.00	0.00	45,000.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from"CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
TOTAL OTHER OPERATIONS - Excluded from CAPS		3,329,518.00	3,343,053.00	0.00	3,343,053.00	3,258,600.72	84,452.28

CURRENT FUND - APPROPRIATIONS

8. General Operations (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5.23-4.17)	XXXXXXX XXXXXXX XXXXXXX	XXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXX XXXXXXXX
Total Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5.23-4.17)		0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from"CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Health Insurance:							
Other Expenses	42-101-2	36,436.00	32,024.00		32,024.00	32,024.00	0.00
Trash Removal-Clark Board of Education		28,735.00			2,394.58		2,394.58
Total Interlocal Municipal Service Agreements	xxxxxx	65,171.00	32,024.00	0.00	34,418.58	32,024.00	2,394.58

CURRENT FUND - APPROPRIATIONS

8. General Operations (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXX XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND- APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from"CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DWI Program	41-745-2	3,104.00	6,523.00		6,523.00	6,522.66	0.34
Union County -Field of Dreams		200,000.00					
Union County Pocket Parks Project	41-708-2	0.00	15,000.00		15,000.00	15,000.00	0.00
CDBG-Curry Park		18,300.00					
Clean Communities Grant	41-770-2	0.00	22,222.00		22,222.00	20,963.68	1,258.32
CDBG-Handicap Ramps		11,700.00					
Municipal Alliance Grant							
County Aid	41-703-2	19,479.00	16,840.00		16,840.00	16,840.00	0.00
Local Share	41-703-2	4,359.00	4,210.00		4,210.00	4,210.00	0.00
CDBG Grant-Senior Citizens							
Salaries and Wages		12,762.00					
Other Expenses		5,501.00					
Body Armor Grant	41-710-2	0.00	4,550.00		4,550.00	4,550.00	0.00
State Aid -Community Grant		0.00			150,000.00	150,000.00	0.00
Union County -Senior Focus Grant		0.00			150,000.00	150,000.00	0.00
CDBG-Library Grant		0.00			30,000.00	30,000.00	0.00
Smoking Grant	41-709-2	1,380.00	1,260.00		1,260.00	1,260.00	0.00
Matching Funds for Grants	41-711-2	5,000.00	8,000.00		8,000.00	3,250.00	4,750.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from"CAPS" (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued):							
Total Public and Private Programs Offset by Revenues		281,585.00	78,605.00		408,605.00	402,596.34	6,008.66
Total Operations - Excluded from "CAPS"	60023-00	3,676,274.00	3,453,682.00		3,786,076.58	3,693,221.06	92,855.52
Detail:							
Salaries & Wages	60023-11	608,800.00	594,170.00		594,170.00	568,753.75	25,416.25
Other expenses	60023-99	3,067,474.00	2,859,512.00		3,191,906.58	3,124,467.31	67,439.27

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	0.00
Purchase of Equipment-							
Police Department	44-903-2	2,000.00	7,600.00		7,600.00	7,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
State and Federal Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXX
	41-865						
	41-867						
Total Capital Improvements Excluded from "CAPS"	60002-77	77,000.00	72,600.00	0.00	72,600.00	72,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (D) Municipal debt service - excluded from "CAPS"	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Payment of Bond Principal	45-920	760,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	250,000.00	230,000.00		230,000.00	230,000.00	XXXXXXXXXX
Interest on Bonds	45-930	480,236.00	516,696.00		516,696.00	516,696.00	XXXXXXXXXX
Interest on Notes	45-935	262,437.00	219,490.00		219,490.00	219,489.91	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	54-940	54,821.60	56,478.00		59,678.00	59,664.00	XXXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,807,494.60	1,742,664.00		1,745,864.00	1,745,849.91	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (E) Deferred charges -Municipal- Excluded from "CAPS"	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
(1) Deferred charges :	XXXXXXX						
Emergency Authorizations	46-870		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX XXXXXXXXXX			XXXXXXX XXXXXXX
Deficit in Dedicated Assessment Budget				XXXXXXXXXX			XXXXXXX
Deferred Charges to future taxation unfunded:				XXXXXXXXXX			XXXXXXX
				XXXXXXXXXX			XXXXXXX
				XXXXXXXXXX			XXXXXXX
				XXXXXXXXXX			XXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	0.00	25,000.00	XXXXXXXXXX XXXXXXXXXX	25,000.00	25,000.00	XXXXXXX XXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX XXXXXXXXXX			XXXXXXX XXXXXXX
				XXXXXXXXXX			XXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX XXXXXXXXXX			XXXXXXX XXXXXXX
				XXXXXXXXXX			XXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,560,768.60	5,293,946.00	XXXXXXXXXX	5,629,540.58	5,536,670.97	XXXXXXX 92,855.52

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
For Local District School Purposes - Excluded from"CAPS"	XXXXXXX						
(1) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406	0.00		XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407	0.00	0.00	0.00	0.00		XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J))-Excluded from "CAPS"	60008-00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,560,768.60	5,293,946.00	0.00	5,629,540.58	5,536,670.97	92,855.52
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	15,577,802.39	15,034,408.55	0.00	15,380,593.13	14,705,122.14	677,069.57
(M) Reserve for Uncollected Taxes	50-899	540,744.61	582,000.00	XXXXXXXXXX	582,000.00	582,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	16,118,547.00	15,616,408.55	0.00	15,962,593.13	15,287,122.14	677,069.57

CURRENT FUND - APPROPRIATIONS

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,017,033.79	9,740,462.55		9,751,052.55	9,168,451.17	584,214.05
	XXXXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Other Operations	XXXXXXXX	3,329,518.00	3,343,053.00		3,343,053.00	3,258,600.72	84,452.28
Uniform Construction Code	XXXXXXXX	0.00	0.00		0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXXXX	65,171.00	32,024.00		34,418.58	32,024.00	2,394.58
Additional Appropriations Offset by Revs.	XXXXXXXX	0.00	0.00		0.00	0.00	0.00
Public & Private Progs Offset by Revs.	XXXXXXXX	281,585.00	78,605.00		408,605.00	402,596.34	6,008.66
Total Operations - Excluded from "CAPS"	60023-00	3,676,274.00	3,453,682.00		3,786,076.58	3,693,221.06	92,855.52
(C) Capital Improvements	60002-77	77,000.00	72,600.00		72,600.00	72,600.00	0.00
(D) Municipal Debt Service	60003-00	1,807,494.60	1,742,664.00		1,745,864.00	1,745,849.91	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18+28)	XXXXXXXX	0.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
(F) Judgements	37-480	0.00	0.00		0.00	0.00	XXXXXXXXXX
(G) Cash Deficits	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00		0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00		0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	540,744.61	582,000.00		582,000.00	582,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	16,118,547.00	15,616,408.55		15,962,593.13	15,287,122.14	677,069.57

DEDICATED WATER UTILITY BUDGET

10. Dedicated Revenues From Water Utility	FCOA	Anticipated 2002	Anticipated 2001	Realized In Cash in 2001
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	0.00	0.00	
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
				0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

Note:Use pages 32,33 and 34 for water Utility only.

All other utilities use sheets 35,36 and 37.

Request extra copies of pages 32, 33 and 34 from the Division of Local Government Services.

Dedicated Water Utility Budget - (continued)   Note: Use sheet 32 for Water Utility only.

11. Appropriations For Water Utility	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
	55-501	0.00			0.00		0.00
	55-502	0.00			0.00		0.00
Capital Improvements	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXX			0.00
Capital Outlay	55-512						0.00
Debt Service	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520				0.00		0.00
Payment of Bond Anticipation Notes and Capital Notes	55-521				0.00		0.00
Interest on Bonds	55-522				0.00		0.00
Interest on Notes	55-523				0.00		0.00

DEDICATED WATER UTILITY BUDGET - (continued) Note: Use sheet 32 for Water Utility only

11. Appropriations For Water Utility	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530	0.00		XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXX			XXXXXXXX
	55-530	0.00		XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540				0.00		0.00
Social Security System (O.A.S.I.)	55-541				0.00		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq)	55-542	0.00			0.00		0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ....POOL..... UTILITY BUDGET

10. DEDICATED REVENUES FROM ..PooL.... UTILITY	FCOA	Anticipated		Realized in cash in 2001
		2002	2001	
Operating Surplus Anticipated	08-501	30,000.00	8,683.00	8,683.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	8,683.00	8,683.00
MEMBERSHIP FEES		283,600.00	290,000.00	283,635.00
MISCELLANEOUS		63,150.00	58,650.00	63,205.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	91 07-00	376,750.00	357,333.00	355,523.00

SHEET 34

*Note: Request extra copies of pages 35, 36 and 37 from the Division of Local Government Services.

Use a separate set of sheets for each separate Utility.

DEDICATED ......POOL...... UTILITY BUDGET - (continued)

11. Appropriations For Pool Utility	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salaries	55-501	126,270.00	117,033.00		117,033.00	111,130.00	5,903.00
Other Expenses	55-502	191,980.00	181,800.00		181,800.00	133,142.00	48,658.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	16,932.00	8,068.00
						0.00	0.00
Debt Service:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522						XXXXXXXX
Interest on Notes	55-523						XXXXXXXX

DEDICATED ....POOL..... UTILITY BUDGET - (continued)

11. Appropriations For Pool Utility	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXX			XXXXXXXX
	55-530			XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Contributions to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	7,500.00	7,500.00		7,500.00	7,407.00	93.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq)	55-542	1,000.00	1,000.00		1,000.00	412.00	588.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-535	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXX
TOTAL Pool UTILITY APPROPRIATIONS	92 09-00	376,750.00	357,333.00	0.00	357,333.00	294,023.00	63,310.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
Assessment Cash			
Deficit (General Budget)	0.00	0.00	
Total Assessment Revenues	0.00	0.00	

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2002	APPROPRIATED 2001	Expended2001 Paid/Charged
Payment of Bond Principal	0.00	0.00	
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2002	APPROPRIATED 2001	Expended2001 Paid/Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

Dedicated Assessment Budget .... Utility

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2001
	2002	2001	
Assessment Cash			
Deficit (________ Utility Budget)			
Total _______ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**APPROPRIATED**		**Expended2001 Paid/Charged**
	2002	**2001**	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total ______ Utility Assessment Appropriations	0.00	0.00	0.00

Dedicated by Rider-(N.J.S.40A:4-39)"The dedicated revenues anticipated during the year 2002 from Animal Contol, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 American Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Imcome; Forfeiture, POAA;Centennial Celebration Contributions; Public Defender Contributions; Contibutions for Fire Inspection Fees; Community Holiday Appeals and are hereby appropriated for the purposes to which said revenue is dedicated by state 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, 2001

ASSETS		
Cash and Investments	1110100	2,716,276.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	20,187.00
Federal and State Grants Receivable	1110200	95,566.00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	488,291.00
Tax Title Liens Receivable	1110400	33,499.00
Property Acquired by Tax Title Lien Liquidations	1110500	35,575.00
Other Receivables	1110600	18,855.00
Deferred Charges Required to be in 2001 Budget	1110700	2,645.00
Deferred Charges Required to be in Budgets Subsequent to 2001	1110800	1,613.00
Total Assets	1110900	3,412,507.00

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,853,922.00
Reserves for Receivables	2110200	576,220.00
Surplus	2110300	982,365.00
Total Liabilities, Reserves and Surplus		3,412,507.00

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00 0.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS IN CURRENT SURPLUS

		Year 2001	Year 2000
Surplus Balance, January 1st	2310100	814,240.00	956,314.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percent collected:2001-98.70 %, 2000-98.56 %)	2310200	36,678,688.00	33,413,380.00
Delinquent Taxes	2310300	429,843.00	442,343.00
Other Revenues and Additions to Income	2310400	5,150,638.00	5,078,771.00
Total Funds	2310500	43,073,409.00	39,890,808.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,287,123.00	14,244,352.00
School Taxes (Including Local and Regional)	2310700	20,999,232.00	19,426,715.00
County Taxes (Including Added Tax Amounts)	2310800	5,808,947.00	5,336,370.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		94,133.00
Total Expenditures and Tax Requirements	2311100	42,095,302.00	39,101,570.00
Less: Expenditures to be Raised by Future Taxes	2311200	4,258.00	25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	42,091,044.00	39,076,570.00
Surplus Balance - December 31st	2311400	982,365.00	814,238.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2002 Budget

Surplus Balance December 31, 2001	2311500	982,365.00
Current Surplus Anticipated in 2001 Budget	2311600	625,000.00
Surplus Balance Remaining	2311700	357,365.00

2002
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 an;y authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (CURRENT YEAR ACTION)
2002

Local Unit Township of Clark

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Amounts Reserved in Prior Year	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2002					TO BE FUNDED IN FUTURE YEARS
				5a 2002 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Administration									
Computer Server and Network Sys	1	20,000.00				20,000.00			
First Aid Squad									
Ambulance	2	100,000.00			5,000.00			95,000.00	
Public Works									
Chipper	3	34,000.00				34,000.00			
Township Clerk									
Sound system	4	15,000.00				15,000.00			
Volunteer Fire									
Air packs and bottles	5	25,000.00			1,250.00			23,750.00	
Engineering									
Road improvements	6	300,000.00			15,000.00			285,000.00	
State Aid Roads	7	150,000.00					150,000.00		
TOTALS - ALL PROJECTS		644,000.00	-	-	21,250.00	69,000.00	150,000.00	403,750.00	-

6 YEAR CAPITAL PROGRAM - 2002 - 2007

Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Clark**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR 5a 2002	5b 2003	5c 2004	5d 2005	5e 2006	5f 2007
Computer Server & Network	1	20,000.00	2002	20,000.00					
Ambulance	2	100,000.00	2002	100,000.00					
Public Works									
5-7 Yard Truck w/plow	3	75,000.00	2003-04		37,500.00	37,500.00			
Salt Spreader	4	15,000.00	2003-04		7,500.00	7,500.00			
Sewer Vacuum	5	240,000.00	2005-06				120,000.00	120,000.00	
Caterpillar Tool Carrier	6	160,000.00	2005-06				80,000.00	80,000.00	
Street Sweeper	7	125,000.00	2006					62,500.00	62,500.00
Backhoe	8	75,000.00	2003-04		37,500.00	37,500.00			
Chipper	9	34,000.00	2002	34,000.00					
Emergency Management									
Emergency Generator	10	138,000.00	2005				138,000.00		
Township Clerk									
Sound system	11	15,000.00	2002	15,000.00					
Fire Prevention									
1. 4 Wheel Drive Vehicle	12	50,000.00	2004-2005			25,000.00	25,000.00		
Police									
5 yr Plan-Radios-Mobile	13	75,000.00	2003-2007		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Defibrillators(2)	14	7,000.00	2003		7,000.00				
Bldgs & Grounds									
Improvements	15	150,000.00	2003-2004		75,000.00	75,000.00			
Roof	16	500,000.00	2003-2004		250,000.00	250,000.00			
Communication Ctr-Police	17	150,000.00	2007						150,000.00
Volunteer Fire									
2000 GPM Pumper	18	400,000.00	2006					400,000.00	
Air Packs & Bottles	19	50,000.00	2002-2004	25,000.00		25,000.00			
Turn-out Gear	20	10,000.00	2006					10,000.00	
Additional Bay	21	250,000.00	2007						250,000.00
Engineering									
Tax Map Upgrade	22	200,000.00	2003		200,000.00				
Road Program	23	1,800,000.00	2002-2007	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
State Aid Road Programs	24	900,000.00	2002-2007	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTALS - ALL PROJECTS		5,539,000.00		644,000.00	1,079,500.00	922,500.00	828,000.00	1,137,500.00	927,500.00

6 YEAR CAPITAL PROGRAM - 2002-2007
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Clark

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2002	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Computer Server & Network	20,000.00				20,000.00					
Ambulance	100,000.00			5,000.00			95,000.00			
Public Works										
(1) 5-7 yd. Truck w/plow	75,000.00			3,750.00			71,250.00			
(2) Salt spreader	15,000.00			750.00			14,250.00			
(3) Sewer Vactor	240,000.00			12,000.00			228,000.00			
(4) Caterpillar-Tool Carrier	160,000.00			8,000.00			152,000.00			
(5) Street Sweeper	125,000.00			6,250.00			118,750.00			
(7) Backhoe	75,000.00			3,750.00			71,250.00			
(9) Chipper	34,000.00				34,000.00					
Emergency Management										
Emergency Generator	138,000.00			6,900.00			131,100.00			
Township Clerk										
Sound System	15,000.00				15,000.00					
Fire Prevention										
1. 4 Wheel Drive Vehicle	50,000.00					50,000.00				
Police										
5 yr Plan-Radios-Mobile	75,000.00			3,750.00			71,250.00			
Defibrillators(2)	7,000.00				7,000.00					
Bldgs & Grounds										
Improvements	150,000.00			7,500.00			142,500.00			
Roof	500,000.00			25,000.00			475,000.00			
Communication Ctr-Police	150,000.00			7,500.00			142,500.00			
Volunteer Fire										
2000 GPM Pumper	400,000.00			20,000.00			380,000.00			
Air Packs & Bottles	50,000.00			2,500.00			47,500.00			
Turn-out Gear	10,000.00				10,000.00					
Additional Bay	250,000.00			12,500.00			237,500.00			
Engineering										
Tax Map Upgrade	200,000.00			10,000.00			190,000.00			
Road Program	1,800,000.00			90,000.00			1,710,000.00			
State Aid Road Programs	900,000.00					900,000.00				
Total-All Projects	5,539,000.00			225,150.00	86,000.00	950,000.00	4,277,850.00	0		

Sheet 40D

2002 Budget

SECTION 2 - UPON ADOPTION FOR YEAR 2002
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 02-64 Dated: March 25,2002

;e it resolved by the Governing Body of the Township
f Clark, County of Union that the budget hereinbefore set forth is hereby
dopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ ____________ (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.

RECORDED VOTE
(Insert last name)

Ayes ALBANESE
BARR
FERRARO
KAZANOWSKI
MEMMER
NEVAREGIO
ULRICH

Nays

Abstained

Absent

SUMMARY OF REVENUES

General Revenues:				
Surplus Anticipated		40003-10		$625,000.00
Miscellaneous Revenues Anticipated		40004-10		4,582,917.00
Receipts from Delinquent Taxes		41419-10		436,000.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		41415-10		10,474,630.00
AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	40010-10	$		
Item 6(b), sheet 13 (N.J.S. 40A:4-14)	41416-10	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
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 13 (N.J.S. 40A:4-14)		41416-10		$
otal Revenues		40000-10		$16,118,547.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		2002
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxxxx	xxxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal		$9,498,746.00
(g) Cash Deficits		518,287.79
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(c) Capital Improvements		3,676,274.00
(d) Municipal Debt Service		77,000.00
(e) Deferred Charges - Municipal		1,807,494.60
(f) Judgements		0.00
(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 (Include Other Reserves if Any)	xxxxxxxxx	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		540,744.61
Total Appropriations		$16,118,547.00

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 25th day of March, 2002. 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 2002 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Kathleen R. Leonard
Clerk

Certified by me
This 26th day of March, 2002