2001 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2001 BUDGET)

MUNICIPALITY: TOWNSHIP OF CLARK COUNTY : UNION

ADOPTED COPY

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

Municipal Officials

	4-10-89
KATHLEEN R. LEONARD	Date of Orig. Appt.
Municipal Clerk	649
	Cert No.
THOMAS GRADY	896
Tax Collector	Cert No.
WILLIAM TAKACS	N-0379
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
JOESPH J. TRIARSI	
Municipal Attorney	

Governing Body Members

Name	Term Expires
DOLORES MEMMER	12-31-02
PETER NEVARGIC	12-31-02
RICHARD KAZANOWSKI	12-31-02
MARTIN FERRARA	12-31-02
ANGEL ALBANESE	12-31-04
ALVIN BARR	12-31-04
JAMES ULRICH	12-31-04

Official Mailing Address of Municipality

TOWNSHIP OF CLARK

430 WESTFIELD AVENUE

CLARK, NEW JERSEY 07066

FAX #:732-388-3839

Please attach this to your 2001 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode__________

Public Hearing Date________

Sheet A

2001
MUNICIPAL BUDGET
Municipal Budget of the Township of Clark, County of Union, for the Fiscal Year 2001.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20th day of February,2001
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of February ,2001

Kathleen R. Leonard
Clerk
MUNICIPAL BUILDING
Address
430 WESTFIELD AVE. 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 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 the appropriations

Certified by me, this 20th day of February ,2001

Robert D. Cygrowski
Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
151 JEFFERSON AVENUE
ELIZABETH, NEW JERSEY 07201
Address

908-354-8046
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 20th day of February ,2001

William ...
Chief Financial Officer

DO NOT USE THESE SPACES

JDe 4/2/01 OK for Certification. No changes required to the amended budget prior to certification.

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: April 5, 2001 By: Christine M. Zapicchi

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: ____________ 2001 By: ____________________

SHEET 1

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF CLARK, COUNTY OF UNION for the Fiscal Year 2001

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2001;Be it

Further Resolved, that said Budget be published in the CLARK EAGLE in the issue of MARCH 1, 2001

The Governing Body of the TOWNSHIP OF CLARK does hereby approve the following as the Budget for the year 2001:

RECORDED VOTE
(Insert last name)

AYES { Albanese
{ Barr
{ Memmer
{ Nevargic
{

NAYS {

ABSTAINED {

ABSENT { Ferrara
Kazanowski
Ulrich

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the TOWNSHIP OF CLARK, COUNTY OF UNION,

on FEBRUARY 20, 2001.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COURT, 315 WESTFIELD AVE., on March 20, 2001 at 8:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2001 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2001
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISING BUDGET)		XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-		XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}		9,740,462.55
2. APPROPRIATIONS EXCLUDED FROM "CAPS"		XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}		5,293,945.96
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)		
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)		5,293,945.96
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.45% PERCENT OF TAX COLLECTIONS		582,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2001 - $ 2000 - $	15,616,408.51
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)		5,352,552.25
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)		10,263,856.26
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)		

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2000 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	14,750,244.36		373,181.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87				
EMERGENCY APPROPRIATIONS	25,000.00			
TOTAL APPROPRIATIONS	14,775,244.36		373,181.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	14,419,897.71		350,970.99	
RESERVED	354,454.69		22,210.01	
UNEXPENDED BALANCES CANCELED	891.96			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	14,775,244.36		373,181.00	
OVEREXPENDITURES*				

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2000 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

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2000 budget for Total General Appropriations certain 2000 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 4.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2000 Total General Appropriations. The Total General Appropriations may also be increased by 5.0%, if prior, to the introduction of the 2001 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF CLARK

"CAPS" CALCULATIONS

Total General Appropriations for 2000		$14,750,244.00
Less Exceptions:		
Total Other Operations	$3,007,986.00	
Total Interlocal Service Agreement	$64,000.00	
Total Public & Private Programs	$50,533.00	
Total Capital Improvements - Excluded from "Caps"	$72,500.00	
Total Municipal Debt Service - Excluded from "Caps"	$1,535,500.00	
Total Deferred Charges	$95,063.00	
Reserve for Uncollected Taxes	$530,000.00	
Total Exceptions		$5,355,582.00
Amount on Which 4.0% is Applied		$9,394,662.00
4.0% "CAP"		$375,786.48
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		$9,770,448.48
Add: Cap Bank		$378,806.06
Maximum Allowable Appropriations After Modifications		$10,149,254.54

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2000
		2001	2000	
1. SURPLUS ANTICIPATED	08-101	600,000.00	715,000.00	715,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	600,000.00	715,000.00	715,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	14,000.00	14,000.00	14,739.60
OTHER	08-104	21,500.00	24,000.00	21,978.80
FEES AND PERMITS	08-105	37,800.00	47,000.00	37,844.00
FINES AND COSTS:	XXXXXXXXX		XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	248,500.00	255,000.00	248,502.45
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	70,000.00	68,000.00	137,435.63
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	200,000.00	175,000.00	237,052.02
ANTICIPATED UTILITY OPERATING SURPLUS	08-114	25,000.00	25,000.00	25,000.00
SEWER CHARGES INDUSTRIAL	08-117	700,000.00	612,000.00	612,000.00
RENT-UNION COUNTY EDUCATIONAL SERVICES COMMISSION	08-118	30,000.00	65,000.00	62,966.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2000
		2001	2000	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	XXXXXXXXX	1,346,800.00	1,285,000.00	1,397,518.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2001	ANTICIPATED 2000	REALIZED IN CASH IN 2000
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201	64,011.00	62,450.00	62,450.00
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	1,170,548.00	1,125,527.00	1,125,527.00
ENERGY RECEIPTS TAX (P.L. CHAPTERS 162 & 167)	09-202	1,053,422.00	1,046,151.00	1,046,151.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203	44,506.00	44,506.00	44,506.00
BUSINESS PERSONAL PROPERTY TAX	09-205		6,679.00	6,679.00
LEGISLATIVE INITIATIVE BLOCK GRANT - Prior Year Allotment	09-201	1,561.00		
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	XXXXXXXXXXX	2,334,048.00	2,285,313.00	2,285,313.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2001	ANTICIPATED 2000	REALIZED IN CASH IN 2000
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)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	313,000.00	245,000.00	313,827.05
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	XXXXXXXXX	313,000.00	245,000.00	313,827.05

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2000
		2001	2000	
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:	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
HEALTH INSURANCE - WINFIELD PARK	11-101	32,024.00	64,000.00	56,550.11
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	32,024.00	64,000.00	56,550.11

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2001	ANTICIPATED 2000	REALIZED IN CASH IN 2000
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):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2001	ANTICIPATED 2000	REALIZED IN CASH IN 2000
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	6,522.66		
CLEAN COMMUNITIES PROGRAM	10-770	22,222.00	22,233.00	22,233.00
ALCOHOL EDUCATION AND REHABILITATION	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	16,840.00	16,240.00	16,240.00
SAFE AND SECURE NEIGHBORHOODS PROGRAM	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		
SMOKING GRANT	10-709	1,260.00		
BODY ARMOR GRANT	10-710	4,550.43		
N.J. CONSERVATION FUND	10-712	56,477.87		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2001	ANTICIPATED 2000	REALIZED IN CASH IN 2000
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE	XXXXXXXXXXXX	122,872.96	38,473.00	38,473.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2000
		2001	2000	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	18,427.29	17,603.00	19,530.02
SALE OF MUNICIPAL ASSETS	08-119		7,000.00	2,500.00
BUREAU OF FIRE PREVENTION INSPECTION FEES	08-120	34,000.00	28,000.00	34,275.00
CABLE T.V. FRANCHISE FEE	08-121	38,380.00	32,000.00	36,346.43
STATE AID STORM EMERGENCY	08-123		68,000.00	70,831.04
OMNIPOINT TOWER RENTAL	08-124	15,000.00	15,000.00	17,653.19
SHOP RITE - DONATION FOR BUS SERVICE	08-127	12,000.00	12,000.00	12,000.00
SHOP RITE - BUS DRIVER	08-128		12,000.00	12,000.00
LUTZ SETTLEMENT	08-129		49,036.00	51,000.01
SALE OF SEWER RIGHTS	08-130		285,000.00	285,000.00
ANTICIPATED CAPITAL SURPLUS	08-131		105,282.97	105,282.97
SEWER CHARGES INDUSTRIAL- ADDITIONAL	08-117	70,000.00	15,000.00	88,511.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2001	ANTICIPATED 2000	REALIZED IN CASH IN 2000
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):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		187,807.29	645,921.97	734,929.89

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2000
		2001	2000	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	600,000.00	715,000.00	715,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES		1,346,800.00	1,285,000.00	1,397,518.50
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		2,334,048.00	2,285,313.00	2,285,313.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS		313,000.00	245,000.00	313,827.05
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS		32,024.00	64,000.00	56,550.11
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES		122,872.96	38,473.00	38,473.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		187,807.29	645,921.97	734,929.89
TOTAL MISCELLANEOUS REVENUES	40004-00	4,336,552.25	4,563,707.97	4,826,611.55
4. RECEIPTS FROM DELINQUENT TAXES	15-499	416,000.00	370,000.00	442,342.75
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	5,352,552.25	5,648,707.97	5,983,954.30
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	10,263,856.26	9,101,536.39	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	10,263,856.26	9,101,536.39	9,180,295.37
7. TOTAL GENERAL REVENUES	40000-00	15,616,408.51	14,750,244.36	15,164,249.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PLAN F							
OPTIONAL CHARTER LAW							
TOWNSHIP COUNCIL							
Salaries & Wages	20-110- 1	25,664.00	24,700.00		24,700.00	24,700.00	
Other Expenses	20-110- 2	12,000.00	24,600.00		8,700.00	7,865.00	835.00
EXTRAORDINARY LEGAL EXPENSES	20-155- 2		30,000.00		18,000.00	16,542.00	1,458.00
TOWNSHIP CLERK							
Salaries & Wages	20-120- 1	124,330.00	117,018.44		117,018.44	117,018.44	
Other Expenses	20-120- 2	17,500.00	16,450.00		17,950.00	15,821.31	2,128.69
Codification	20-120- 2	100.00	500.00		500.00		500.00
INSURANCE AND BOND PREMIUMS	23-210- 2	250,000.00	242,000.00		237,000.00	215,590.88	21,409.12
MAYOR'S OFFICE							
Salaries & Wages	20-110- 1	29,435.00	34,114.00		34,114.00	34,114.00	
Other Expenses	20-110- 2	4,910.00	2,910.00		2,910.00	2,336.31	573.69
ELECTIONS							
Salaries & Wages	20-120- 1	3,800.00	4,000.00		4,000.00	3,727.44	272.56
Other Expenses	20-120- 2	9,950.00	6,800.00		6,800.00	6,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CLARK HISTORICAL SOCIETY:							
Other Expenses	20-175- 2		10,000.00		10,000.00	7,449.51	2,550.49
PLANNING BOARD-MUNICIPAL LAND USE LAW(NJSA40:550-1)							
Salaries & Wages	21-180- 1	9,461.00	9,105.00		9,105.00	8,342.38	762.62
Other Expenses	21-180- 2	7,400.00	10,200.00		12,200.00	9,270.25	2,929.75
BOARD OF ADJUSTMENT							
Salaries & Wages	21-185- 1	7,278.00	7,304.00		7,304.00	6,940.98	363.02
Other Expenses	21-185- 2	550.00	1,675.00		1,675.00	204.00	1,471.00
JUVENILE CONFERENCE COMMITTEE							
Other Expenses	30-411- 2		50.00		50.00		50.00
DEPARTMENT OF LAW							
Salaries & Wages	20-155- 1	71,279.00	15,570.00		15,570.00	15,427.93	142.07
Other Expenses	20-155- 2	30,000.00	44,634.00		44,634.00	37,115.54	7,518.46
DEPARTMENT OF SHADE TREE							
Salaries & Wages	26-290- 1	6,648.00	3,992.00		3,992.00	3,991.52	0.48
Other Expenses	26-290- 2	20,000.00	21,200.00		20,200.00	723.00	19,477.00
DEPARTMENT OF RECREATION							
Salaries & Wages	28-370- 1	54,000.00	55,155.26		52,155.26	51,509.00	646.26
Other Expenses	28-370- 2	17,350.00	17,350.00		17,350.00	15,890.74	1,459.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS,ANNIVERSARY OR HOLIDAY							
Other Expenses	30-420- 2	19,000.00	9,300.00		9,300.00	6,500.00	2,800.00
DEPARTMENT OF ADMINISTRATION							
BUSINESS ADMINISTRATION							
Salaries & Wages	20-100- 1	181,152.00	184,169.00		141,169.00	141,169.00	
Other Expenses	20-100- 2	94,450.00	67,666.66		77,666.66	70,670.97	6,995.69
DIVISION OF HEALTH AND WELFARE							
BUREAU OF HEALTH							
Salaries & Wages	27-330- 1	70,607.00	67,986.00		67,986.00	67,623.92	362.08
Other Expenses	27-330- 2	17,500.00	14,050.00		16,050.00	14,063.99	1,986.01
SERVICES OF VISITING NURSE							
Contractual	27-330- 2	6,500.00	5,500.00		5,500.00	4,800.49	699.51
FIRST AID ORGANIZATION							
Contribution	25-255- 2	65,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2001	APPROPRIATED FOR 2000	APPROPRIATED FOR 2000 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2000 PAID OR CHARGED	EXPENDED 2000 RESERVED
YOUTH AND FAMILY COUNSELING SERVICES INC.							
Contribution	27-360- 2	1,000.00	1,000.00		1,000.00	1,000.00	
DOG REGULATION							
Other Expenses	27-340- 2	13,500.00	13,000.00		13,000.00	13,000.00	
AID TO UNION COUNTY PSYCHIATRIC CLINIC	27-350- 2	2,000.00	2,000.00		2,000.00	2,000.00	
DEPARTMENT OF SENIOR CITIZENS AFFAIRS							
Salaries & Wages	27-330- 1	26,304.00	21,601.45		25,601.45	25,601.45	
Other Expenses	27-330- 2	15,000.00	12,600.00		12,600.00	12,305.04	294.96
RENT MONITORING BOARD	22-195- 2		500.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATIONS				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF ENGINEERING:							
Salaries & Wages	20-165- 1	55,891.00	53,913.00		53,913.00	53,913.00	
Other Expenses	20-165- 2	45,500.00	40,500.00		60,500.00	44,259.48	16,240.52
BUREAU OF ROADS,ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26-290- 1	789,522.00	737,239.57		737,239.57	737,239.57	
Other Expenses	26-290- 2	173,870.00	122,800.00		146,800.00	124,689.75	22,110.25
STREET LIGHTING	31-435- 2	183,000.00	183,500.00		183,500.00	143,272.47	40,227.53
PUMPING STATION							
Salaries & Wages	26-305- 1		5,000.00		5,000.00	1,274.05	3,725.95
Other Expenses	26-305- 2		20,000.00	25,000.00	45,000.00	37,621.68	7,378.32
RIGHT TO KNOW							
Other Expenses	30-412- 2		500.00		500.00		500.00
SNOW REMOVAL							
Other Expenses	26-290- 2		10,000.00		13,000.00	10,000.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DRUG ALLIANCE	27-330- 2	1,000.00	1,500.00		1,500.00	862.72	637.28
BUILDING AND GROUNDS							
Salaries & Wages	26-290- 1	127,376.00	73,104.00		73,104.00	72,682.52	421.48
Other Expenses	26-290- 2	69,700.00	68,400.00		59,900.00	58,571.70	1,328.30
DEPARTMENT OF REVENUE AND FINANCE							
DIRECTORS OFFICE							
Salaries & Wages	20-130- 1	121,737.00	149,960.78		149,960.78	147,383.89	2,576.89
Other Expenses	20-130- 2	72,050.00	71,550.00		71,150.00	66,533.79	4,616.21
GROUP INSURANCE FOR EMPLOYEES							
Dental Insurance	23-220- 2	120,000.00	96,705.00		96,705.00	96,705.00	
Life Insurance	23-220- 2	9,600.00	9,581.00		9,581.00	8,300.10	1,280.90
Health Benefits	23-220- 2	1,006,904.00	953,826.00		890,526.00	860,817.04	29,708.96
Disability Benefits	23-220- 2	28,000.00	23,000.00		23,000.00	23,000.00	
DIVISION OF REVENUE							
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	42,572.00	40,138.00		40,138.00	40,137.67	0.33
Other Expenses	20-145- 2	19,555.00	17,500.00		16,800.00	14,806.65	1,993.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX SALE							
Other Expenses	20-145- 2		200.00		200.00	200.00	
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY							
Other Expenses	20-145- 2	200.00	500.00		500.00	152.90	347.10
DEPARTMENT OF ASSESSMENT							
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	76,697.00	73,373.51		73,373.51	73,373.51	
Other Expenses	20-150- 2	20,550.00	18,450.00		24,250.00	23,240.75	1,009.25
DEPARTMENT OF PUBLIC SAFETY							
DIRECTORS OFFICE							
Salaries & Wages	25-240- 1	2,900.00	2,798.45		2,798.45	2,798.45	
Other Expenses	25-240- 2	250.00	250.00		250.00	250.00	
FIRE							
Salaries & Wages	25-265- 1	33,476.00	33,476.00		33,476.00	31,242.42	2,233.58
Other Expenses	25-265- 2	131,751.00	115,250.00		119,250.00	119,223.27	26.73
Fire Hydrant Services	25-265- 2	250,000.00	242,000.00		237,000.00	216,162.82	20,837.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE							
Salaries & Wages	25-240- 1	3,407,668.00	3,218,513.38		3,278,513.38	3,257,416.07	21,097.31
Other Expenses	25-240- 2	237,973.00	221,981.00		223,981.00	216,377.81	7,603.19
TRAFFIC LIGHTS							
Other Expenses	26-300- 2	10,000.00	10,000.00		10,000.00	9,339.09	660.91
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages	25-252- 1	2,700.00	2,353.00		2,353.00	2,352.96	0.04
Other Expenses	25-252- 2	7,300.00	11,600.00		11,600.00	11,591.84	8.16
UNIFORM FIRE SAFETY ACT							
FIRE OFFICIAL							
Salaries & Wages	25-265- 1	21,000.00	25,526.00		25,526.00	24,411.13	1,114.87
Other Expenses	25-265- 2	32,805.00	24,474.00		24,474.00	23,152.40	1,321.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 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)		XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
DIVISION OF CODE ENFORCEMENT							
CONSTRUCTION OFFICIAL							
Salaries & Wages	22-195- 1	195,000.00	194,736.37		190,736.37	190,736.37	
Other Expenses	22-195- 2	20,900.00	12,150.00		12,150.00	11,272.14	877.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:		XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITIES	31-430- 2	150,000.00	150,000.00		150,000.00	131,772.94	18,227.06
TELEPHONE-ALL DEPARTMENTS	31-440- 2	45,000.00	41,000.00		44,000.00	44,000.00	
GAS - DIESEL	31-460- 2	70,000.00	50,000.00		69,000.00	66,741.61	2,258.39
GRASS COLLECTION	26-290- 2	85,000.00	88,000.00		88,000.00	88,000.00	
LEAF COLLECTION	26-290- 2	55,000.00	50,000.00		50,000.00	50,000.00	
RECYCLING	26-305- 2	92,225.00	87,224.00		94,224.00	87,050.84	7,173.16
CLEAN UP	26-305- 2	108,000.00	81,000.00		95,000.00	94,899.19	100.81
SALARY ADJUSTMENT	30-425- 1		5,000.00				
MUNICIPAL SERVICES ACT	26-325- 2	20,000.00	20,000.00		7,420.00	7,352.45	67.55
ENVIRONMENTAL COMMISSION - Other Expenses	27-335- 2	300.00	1,000.00		1,000.00	330.00	670.00
AFFIRMATIVE ACTION:							
Salaries & Wages	30-413- 2	3,600.00	3,600.00		3,600.00	3,600.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	9,160,240.00	8,581,873.87	25,000.00	8,608,293.87	8,309,227.13	299,066.74
B. CONTINGENT	35-470- 2		1,500.00	XXXXXXXXXXXX	1,500.00	433.00	1,067.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	9,160,240.00	8,583,373.87	25,000.00	8,609,793.87	8,309,660.13	300,133.74
DETAIL:							
SALARIES & WAGES	30001-11	5,486,497.00	5,159,847.21		5,168,847.21	5,135,127.67	33,719.54
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	3,673,743.00	3,423,526.66	25,000.00	3,440,946.66	3,174,532.46	266,414.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
PRIOR YEAR BILL:				XXXXXXXXX			XXXXXXXXXXXXX
Extraordinary Legal Expenses:				XXXXXXXXX			XXXXXXXXXXXXX
Latham and Watkins	46-871- 2		48,445.40	XXXXXXXXX	47,025.40	47,024.79	XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-890- 2	2,641.28		XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
OVEREXPENDITURE OF 1998 APPROP. RESERVES	46-890- 2		413.97	XXXXXXXXX	413.97	413.97	XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES RETIRE. SYSTEM	36-471- 2						
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	463,000.00	445,000.00		445,000.00	444,752.21	247.79
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-473- 2	99.27					
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-474- 2	113,482.00	316,429.00		316,429.00	316,429.00	
State Unemployment Insurance	23-225- 2	1,000.00	1,000.00		1,000.00	1,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	580,222.55	811,288.37		809,868.37	809,619.97	247.79
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	9,740,462.55	9,394,662.24	25,000.00	9,419,662.24	9,119,280.10	300,381.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	"FCOA"	FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2000 PAID OR CHARGED	EXPENDED 2000 RESERVED
MUNICIPAL COURT		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	43-490- 1	171,925.00	163,553.40		163,553.40	159,368.28	4,185.12
Other Expenses	43-490- 2	182,200.00	173,300.00		173,300.00	165,082.10	8,217.90
RAHWAY VALLEY SEWERAGE AUTHORITY:							
Share of Costs	32-465- 2	1,730,388.00	1,452,200.00		1,452,200.00	1,446,192.00	6,008.00
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	579,745.00	555,000.00		555,000.00	555,000.00	
MAINTENANCE OF 911:							
Salaries & Wages	25-250- 1	422,245.00	399,932.75		399,932.75	383,032.34	16,900.41
Other Expenses	25-250- 2	211,050.00	207,000.00		207,000.00	200,086.85	6,913.15
P.E.O.S.H.A.:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	500.00	1,000.00		1,000.00	1,000.00	
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	45,000.00	56,000.00		56,000.00	56,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"		3,343,053.00	3,007,986.15		3,007,986.15	2,965,761.57	42,224.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATION-EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATION-EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HEALTH INSURANCE:							
Other Expenses	42-101- 2	32,024.00	64,000.00		64,000.00	60,151.42	3,848.58
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		32,024.00	64,000.00		64,000.00	60,151.42	3,848.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATION-EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DWI PROGRAM	41-745- 2	6,522.66					
UNION COUNTY POCKET PARKS PROJECT	41-708- 2	15,000.00					
CLEAN COMMUNITIES GRANT	41-770- 2	22,222.00	22,233.00		22,233.00	22,233.00	
MUNICIPAL ALLIANCE GRANT							
COUNTY AID	41-703- 2	16,840.00	16,240.00		16,240.00	16,240.00	
LOCAL SHARE	41-703- 2	4,210.00	4,060.00		4,060.00	4,060.00	
BODY ARMOR GRANT	41-710- 2	4,550.43					
SMOKING GRANT	41-709- 2	1,260.00					
MATCHING FUNDS FOR GRANTS	41-711- 2	8,000.00	8,000.00		8,000.00		8,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)		XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		78,605.09	50,533.00		50,533.00	42,533.00	8,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	3,453,682.09	3,122,519.15		3,122,519.15	3,068,445.99	54,073.16
DETAIL:							
SALARIES & WAGES	60023-11	594,170.00	563,486.15		563,486.15	542,400.62	21,085.53
OTHER EXPENSES	60023-99	2,859,512.09	2,559,033.00		2,559,033.00	2,526,045.37	32,987.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2001	APPROPRIATED FOR 2000	APPROPRIATED FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2000 PAID OR CHARGED	EXPENDED 2000 RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	65,000.00	65,000.00	xxxxxxxxxxxxxx	65,000.00	65,000.00	
PURCHASE OF EQUIPMENT-							
POLICE DEPARTMENT	44-903- 2	7,600.00	7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2001	APPROPRIATED FOR 2000	APPROPRIATED FOR 2000 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2000 PAID OR CHARGED	EXPENDED 2000 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	60002-77	72,600.00	72,500.00		72,500.00	72,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	720,000.00	685,000.00		685,000.00	685,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	230,000.00	167,000.00		167,000.00	167,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	516,696.00	554,500.00		554,500.00	554,452.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	219,490.00	129,000.00		129,000.00	128,156.15	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	56,477.87					XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERV. - EXCLUD. FROM "CAPS"	60003-00	1,742,663.87	1,535,500.00		1,535,500.00	1,534,608.65	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2001	APPROPRIATED FOR 2000	APPROPRIATED FOR 2000 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2000 PAID OR CHARGED	EXPENDED 2000 RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	25,000.00	93,062.97	XXXXXXXXXXX	93,062.97	93,062.97	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
DEFICIT DEDICATED ASSESSMENT BUDGET	46-886- 2		2,000.00	XXXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	25,000.00	95,062.97	XXXXXXXXXXX	95,062.97	95,062.97	XXXXXXXXXXX
(F) JUDGEMENTS (N.J.S.A. 40A:4-45.3cc)	37-480- 2			XXXXXXXXXXX			
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOT.GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	5,293,945.96	4,825,582.12		4,825,582.12	4,770,617.61	54,073.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2000	
		FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXX
TOT.OF TYPE 1 DIST.SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	60006-00						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXXX			XXXXXXXXXXX
CAPIT.PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXXX
TOTAL.OF DEFER. CHARGES & STATUT. EXPEND-DITURES-LOCAL SCHOOL-EXC.FROM "CAPS"	60007-00						XXXXXXXXXXX
(K) TOT..MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	5,293,945.96	4,825,582.12		4,825,582.12	4,770,617.61	54,073.16
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	15,034,408.51	14,220,244.36	25,000.00	14,245,244.36	13,889,897.71	354,454.69
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	582,000.00	530,000.00	XXXXXXXXXXX	530,000.00	530,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	15,616,408.51	14,750,244.36	25,000.00	14,775,244.36	14,419,897.71	354,454.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2000	
SUMMARY OF APPROPRIATIONS	"FCOA"	FOR 2001	FOR 2000	FOR 2000 BY EMERGENCY APPROPRIATION	TOTAL FOR 2000 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30001-00	9,160,240.00	8,583,373.87	25,000.00	8,609,793.87	8,309,660.13	300,133.74
STATUTORY EXPENDITURES	XXXXXX	577,581.27	762,429.00		762,429.00	762,181.21	247.79
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	3,343,053.00	3,007,986.15		3,007,986.15	2,965,761.57	42,224.58
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	32,024.00	64,000.00		64,000.00	60,151.42	3,848.58
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	78,605.09	50,533.00		50,533.00	42,533.00	8,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	3,453,682.09	3,122,519.15		3,122,519.15	3,068,445.99	54,073.16
(C) CAPITAL IMPROVEMENTS	60002-77	72,600.00	72,500.00		72,500.00	72,500.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,742,663.87	1,535,500.00		1,535,500.00	1,534,608.65	
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	27,641.28	143,922.34	XXXXXXXXXXX	142,502.34	142,501.73	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885			XXXXXXXXXXX			XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	582,000.00	530,000.00	XXXXXXXXXXX	530,000.00	530,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	$15,616,408.51	$14,750,244.36	$25,000.00	$14,775,244.36	$14,419,897.71	$354,454.69

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	"FCOA"	ANTICIPATED 2001	ANTICIPATED 2000	REALIZED IN CASH IN 2000
OPERATING SURPLUS ANTICIPATED	08-501	8,683.00	30,409.00	30,409.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	8,683.00	30,409.00	30,409.00
MEMBERSHIP FEES	08-503	290,000.00	280,000.00	294,490.88
MISCELLANEOUS	08-504	58,650.00	62,772.00	59,746.44
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	357,333.00	373,181.00	384,646.32

*NOTE: Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED 2001	APPROPRIATED 2000	For 2000 by EMERGENCY APPROPRIATION	Total for 2000 As Modified By All Transfers	EXPENDED 2000 PAID OR CHARGED	EXPENDED 2000 RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	117,033.00	115,638.00		115,638.00	109,451.82	6,186.18
Other Expenses	55-502- 2	181,800.00	174,043.00		174,043.00	158,789.42	15,253.58
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2	25,000.00	50,000.00		50,000.00	50,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED 2001	APPROPRIATED 2000	For 2000 by EMERGENCY APPROPRIATION	Total for 2000 As Modified By All Transfers	EXPENDED 2000 PAID OR CHARGED	EXPENDED 2000 RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Overexpenditure of 1998 Appropriations	55-531- 2			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Ordinance - 94-25	55-880- 2			XXXXXXXXXXXXX			XXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	7,500.00	7,500.00		7,500.00	7,145.93	354.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	1,000.00	1,000.00		1,000.00	583.82	416.18
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2			XXXXXXXXXXXXX			XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	25,000.00	25,000.00	XXXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	357,333.00	373,181.00		373,181.00	350,970.99	22,210.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED 2001	2000	Realized in Cash in 2000
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)		2,000.00	
TOTAL ASSESSMENT REVENUES		2,000.00	

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2001	2000	Paid or Charged
PAYMENT OF BOND PRINCIPAL		2,000.00	
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS		2,000.00	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED 2001	2000	Realized in Cash in 2000
ASSESSMENT CASH			
DEFICIT WATER UTILITY BUDGET			
TOTAL WATER UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2001	2000	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL WATER UTILITY ASSESSMENT APPROPRIATIONS			

DEDICATED ASSESSMENT BUDGET ______________ UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED 2001	2000	Realized in Cash in 2000
ASSESSMENT CASH			
DEFICIT (__________ UTILITY BUDGET)			
TOTAL ______________ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**APPROPRIATED 2001**	**2000**	**Expended 2000 Paid or Charged**
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL __________ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2001 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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 Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Insurance Trust Fund; Workers Compensation Insurance Fund; Recycling Program; Board of Recreation Commission Fees; Municipal Alliance on Alcoholism and Drug Abuse; Disposal of Forfeited Property

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31,2000

ASSETS		
Cash and Investments	1110100	2,091,922.45
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	15,622.44
Federal and State Grants Receivable	1110200	24,157.88
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivables	1110300	447,890.94
Tax Title Liens Receivable	1110400	36,868.34
Property Acquired by Tax Title Lien Liquidation	1110500	35,575.00
Other Receivables	1110600	49,056.56
Deferred Charges Required to be in 2001 Budget	1110700	27,641.28
Deferred Charges Required to be in Budgets Subsequent to 2001	1110800	
TOTAL ASSETS	1110900	2,728,734.89

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,351,697.52
Reserves for Receivables	2110200	569,390.84
Surplus	2110300	807,646.53
TOTAL LIABILITIES, RESERVES and SURPLUS		2,728,734.89

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2000	1999
Surplus Balance, January 1st	2310100	956,313.61	573,948.25
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2000 98.56%,1999 98.75%)	2310200	33,413,379.58	32,247,950.89
Delinquent Taxes	2310300	442,342.75	379,561.13
Other Revenues and Additions to Income	2310400	5,008,535.78	5,600,369.00
TOTAL FUNDS	2310500	39,820,571.72	38,801,829.27
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	14,244,352.40	14,551,930.59
School Taxes (including Local and Regional)	2310700	19,426,714.50	18,209,605.00
County Taxes (including Added Tax Amounts)	2310800	5,336,369.71	5,173,660.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	30,488.58	3,382.62
Total Expenditures and Tax Requirements	2311100	39,037,925.19	37,938,578.63
LESS: Expenditures to be Raised by Future Taxes	2311200	25,000.00	93,062.97
Total Adjusted Expenditures and Tax Requirements	2311300	39,012,925.19	37,845,515.66
Surplus Balance - December 31st	2311400	807,646.53	956,313.61

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2001 Budget

Surplus Balance December 31,2000	2311500	807,646.53
Current Surplus Anticipated in - 2001 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	207,646.53

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

2001
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 $25000, 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 numbers 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 the immediate previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2001 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2001

LOCAL UNIT TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS APPROPRIATED IN PRIOR YEARS	PLANNED FUNDING SERVICES for CURRENT YEAR - 2001 5a 2001 Budget Appropriations	5b Capital Improve - ment Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
FIRE PREVENTION:									
Education Programs	1	10,000			500			9,500	
Fire Truck for School Programs	2	10,000			500			9,500	
PUBLIC WORKS:									
(2) 5-7 Yard dump Trucks w/ Snow Plows	3	75,000			3,750			71,250	
(2) 10 Foot Salt Speaders	4	15,000			750			14,250	
Rehab Sexton Village Lift Station	5	35,000			1,750			33,250	
Hot Box Asphalt Trailer	6	18,500			925			17,575	
POLICE:									
Defibralator	7	4,000			200			3,800	
Equipment, 911 Recorders, NCIC	8	35,000			1,750			33,250	
Traffic Light Emergency Hook-up	9	12,000			600			11,400	
VOLUTEER FIRE:									
(12) High Pressure Air Pks & Spare Bottles	10	50,000			2,500			47,500	
(10) Turnout Protective Gear	11	10,000			500			9,500	
Fire Hose (Various Lengths)	12	10,000			500			9,500	
Motorola Pagers	13	20,000			1,000			19,000	
Building Repair	14	25,000			1,250			23,750	
Non-Skid floors	15	50,000			2,500			47,500	

CAPITAL BUDGET (CURRENT YEAR ACTION)
2001

LOCAL UNIT TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS APPROPRIATED IN PRIOR YEARS	PLANNED FUNDING SERVICES for CURRENT YEAR - 2001 5a 2001 Budget Appropriations	5b Capital Improve - ment Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
BUILDING IMPROVEMENTS:									
Carpeting Counter Tops	16	9,500			475			9,025	
LIBRARY:									
Consultant	17	10,000			500			9,500	
Smoke Alarms	18	15,000			750			14,250	
Window Replacemenr	19	8,000			400			7,600	
EMERGENCY MANAGEMENT:									
Generator - Municipal Building	20	138,000			6,900			131,100	
Purchasing	21	1,500			75			1,425	
Files Purchasing	22	5,000			250			4,750	
ENGINEERING:									
Supplement DPW & Police Dept. Parking Lot and Drainage	23	38,000			1,900			36,100	
Supplement to Complete Rolling Hill Way, Partridge Run & Grove Lane	24	10,000			500			9,500	
Supplement to Complete Thomas Drive(Rand & Charlotte),Pavement and Storm Drainage	25	52,200			2,610			49,590	
Wendell Place Drainage to Reservoir	26	30,000			1,500			28,500	
Oak Ridge Storm Drainage	27	18,000			900			17,100	
New York Avenue	28	235,000			11,750		200,000	23,250	
		$949,700.00			$47,485.00		$200,000.00	$702,215.00	

6 YEAR CAPITAL PROGRAM - 2001 - 2006
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT TOWNSHIP OF CLARK

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2001	5b 2002	5c 2003	5d 2004	5e 2005	5f 2006
FIRE PREVENTION:									
(2) 4 Wheel Drive Vehicles	1	50,000	2003		25,000	25,000			
Education Programs	2	10,000	2001	10,000					
Fire Truck for School Programs	3	10,000	2001	10,000					
PUBLIC WORKS:									
(1) Pick-up Truck 3/4 Ton w/lift gates	4					30,000			
(2) 5-7 Yard dump Trucks w/ Snow Plows	5	150,000	2002	75,000	75,000				
(2) 10 Foot Salt Speaders	6	30,000	2002	15,000	15,000				
Rehab Sexton Village Lift Station	7	35,000	2001	35,000					
Caterpillar IT28G Articulated Tool Carrier	8	160,000	2002		160,000				
Hot Box Asphalt Trailer	9	18,500	2001	18,500					
1 Sewer Vactor Jet training & Licence	10	240,000	2002		240,000				
Street Sweeper	11	125,000	2005					125,000	
POLICE:									
Defibralator	12	8,000	2002	4,000	4,000				
Equipment, 911 Recorders, NCIC	13	35,000	2001	35,000					
Replacement of Fire Arms	14	30,000	2003		15,000	15,000			
Traffic Light Emergency Hook-up	15	12,000	2001	12,000					
Replace emergency Generator	16	22,500	2002		22,500				
Breathalizer	17	5,000	2002		5,000				
Communication Center	18	150,000	2003		75,000	75,000			
VOLUTEER FIRE:									
(12) High Pressure Air Pks & Spare Bottles	19	100,000	2002	50,000	50,000				
(10) Turnout Protective Gear	20	20,000	2002	10,000	10,000				
Personnel Transport Unit	21	40,000	2002		40,000				
Rescue Equipment	22	30,000	2002		30,000				
Fire Hose (Various Lengths)	23	30,000	2003	10,000	10,000	10,000			
2000GPM Pumper	24	400,000	2004				400,000		
Motorola Pagers	25	20,000	2002	20,000					
Building Repair	26	50,000	2002	25,000	25,000				
Non-Skid floors	27	50,000	2001	50,000					

SHEET 37d

6 YEAR CAPITAL PROGRAM - 2001 - 2006
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT TOWNSHIP OF CLARK

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2001	5b 2002	5c 2003	5d 2004	5e 2005	5f 2006
BUILDING IMPROVEMENTS:									
Carpeting Counter Tops	28	9,500	2001	9,500					
LIBRARY:									
Consultant	29	10,000	2001	10,000					
Smoke Alarms	30	15,000	2001	15,000					
Window Replacemenr	31	40,000	Continuous	8,000	8,000	8,000	8,000	8,000	
Outside Lighting	32	5,000	2002		5,000				
Upgrade workstations	33	36,000	Continuous		10,000	10,000	16,000		
Replace Boiler	34	10,000	2003			10,000			
EMERGENCY MANAGEMENT:									
Generator - Municipal Building	35	138,000	2001	138,000					
Purchasing	36	1,500	2001	1,500					
Files Purchasing	37	5,000	2001	5,000					
Garage and Storage Building	38	45,000	2002		45,000				
Furniture Library	39	6,000	2002		6,000				
Townwide Alerting System	40	45,000	2002		45,000				
Van	41	50,000	2003			50,000			
Breathing Air Packs	42	12,000	2004				12,000		
ENGINEERING:									
Supplement DPW & Police Dept. Parking Lot and Drainage	43	38,000	2001	38,000					
Supplement to Complete Rolling Hill Way, Partridge Run & Grove Lane	44	10,000	2001	10,000					
Supplement to Complete Thomas Drive(Rand & Charlotte),Pavement and Storm Drainage	45	52,200	2001	52,200					
Wendell Place Drainage to Reservoir	46	30,000	2001	30,000					
Oak Ridge Storm Drainage	47	18,000	2001	18,000					
New York Avenue	48	235,000	2001	235,000					
Road Improvements	49	1,500,000	Continuous		300,000	300,000	300,000	300,000	300,000
TOTALS - ALL PROJECTS		$4,142,200		$949,700	$1,220,500	$533,000	$736,000	$433,000	$300,000

SHEET 37e

6 YEAR CAPITAL PROGRAM - 2001 - 2006
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF CLARK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2001	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
FIRE PREVENTION:									
(2) 4 Wheel Drive Vehicles	50,000			2,500			47,500		
Education Programs	10,000			500			9,500		
Fire Truck for School Programs	10,000			500			9,500		
PUBLIC WORKS:									
(1) Pick-up Truck 3/4 Ton w/lift gates									
(2) 5-7 Yard dump Trucks w/ Snow Plows	150,000			7,500			142,500		
(2) 10 Foot Salt Speaders	30,000			1,500			28,500		
Rehab Sexton Village Lift Station	35,000			1,750			33,250		
Caterpillar IT28G Articulated Tool Carrier	160,000			8,000			152,000		
Hot Box Asphalt Trailer	18,500			925			17,575		
1 Sewer Vactor Jet training & Licence	240,000			12,000			228,000		
Street Sweeper	125,000			6,250			118,750		
POLICE:									
Defibralator	8,000			400			7,600		
Equipment, 911 Recorders, NCIC	35,000			1,750			33,250		
Replacement of Fire Arms	30,000			1,500			28,500		
Traffic Light Emergency Hook-up	12,000			600			11,400		
Replace emergency Generator	22,500			1,125			21,375		
Breathalizer	5,000			250			4,750		
Communication Center	150,000			7,500			142,500		
VOLUTEER FIRE:									
(12) High Pressure Air Pks & Spare Bottles	100,000			5,000			95,000		
(10) Turnout Protective Gear	20,000			1,000			19,000		
Personnel Transport Unit	40,000			2,000			38,000		
Rescue Equipment	30,000			1,500			28,500		
Fire Hose (Various Lengths)	30,000			1,500			28,500		
2000GPM Pumper	400,000			20,000			380,000		
Motorola Pagers	20,000			1,000			19,000		
Building Repair	50,000			2,500			47,500		
Non-Skid floors	50,000			2,500			47,500		

6 YEAR CAPITAL PROGRAM - 2001 - 2006
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF CLARK

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2001	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
BUILDING IMPROVEMENTS:									
Carpeting Counter Tops	9,500			475			9,025		
LIBRARY:									
Consultant	10,000			500			9,500		
Smoke Alarms	15,000			750			14,250		
Window Replacemenr	40,000			2,000			38,000		
Outside Lighting	5,000			250			4,750		
Upgrade workstations	36,000			1,800			34,200		
Replace Boiler	10,000			500			9,500		
EMERGENCY MANAGEMENT:									
Generator - Municipal Building	138,000			6,900			131,100		
Purchasing	1,500			75			1,425		
Files Purchasing	5,000			250			4,750		
Garage and Storage Building	45,000			2,250			42,750		
Furniture Library	6,000			300			5,700		
Townwide Alerting System	45,000			2,250			42,750		
Van	50,000			2,500			47,500		
Breathing Air Packs	12,000			600			11,400		
ENGINEERING:									
Supplement DPW & Police Dept. Parking Lot and Drainage	38,000			1,900			36,100		
Supplement to Complete Rolling Hill Way, Partridge Run & Grove Lane	10,000			500			9,500		
Supplement to Complete Thomas Drive(Rand & Charlotte),Pavement and Storm Drainage	52,200			2,610			49,590		
Wendell Place Drainage to Reservoir	30,000			1,500			28,500		
Oak Ridge Storm Drainage	18,000			900			17,100		
New York Avenue	235,000			11,750		200,000	23,250		
Road Improvements	1,500,000			75,000			1,425,000		
TOTALS - ALL PROJECTS	4,142,200			207,110		200,000	3,735,090		

SHEET 37g

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

Contracting Unit: Township of Clark,County of Union **Year Ending: December 31, 2000**

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2001
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF CLARK, COUNTY OF UNION THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 10,263,656.26 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) $ ______ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 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 { Barr, Albanese, Memmer, Nevargic

NAYS {

ABSTAINED {

ABSENT { Kazanowski, Ferrara, Ulrich

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			40063 - 10	$600,000.00
Miscellaneous Revenues Anticipated			40004 - 10	$4,336,552.25
Receipts from Delinquent Taxes			41419 - 10	$416,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			41415 - 10	$10,263,656.26
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	40010 - 10			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416 - 10			
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)				
TOTAL REVENUES				$15,616,408.51

SECTION 2 - UPON ADOPTION FOR YEAR 2001
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF CLARK, COUNTY OF UNION THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 10,263,856.26 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) $ ______ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 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 {

NAYS {

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		40003 - 10	$600,000.00
Miscellaneous Revenues Anticipated		40004 - 10	$4,336,552.25
Receipts from Delinquent Taxes		41419 - 10	$416,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		41415 - 10	$10,263,856.26
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	40010 - 10		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416 - 10		
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)			
TOTAL REVENUES			$15,616,408.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		$9,160,240.00
(e) Deferred Charges and Statutory Expenditures - Municipal		$580,222.55
Excluded from " CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		$3,453,682.09
(b) Capital Improvements		$72,600.00
(d) Municipal Debt Service		$1,742,663.87
(e) Deferred Charges - Municipal		$25,000.00
(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 (Included Other Reserves if Any)		$582,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$15,616,408.51

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 2nd day of APRIL ,2001. 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 2001 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Kathleen Leonard

CLERK

Certified by me
This 2nd day of APRIL ,2001.

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

Contracting Unit: Township of Clark,County of Union **Year Ending: December 31, 2000**

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☑ and certify below.

2-21-01
Date

Kathleen R. Leonard
Clerk of Governing Body