ADOPTED COPY

2003 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2003 BUDGET)

LOCAL GOV'T SERVICES

MAR 21 2 44 PM '03

RECEIVED

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
James Ulrich	12/31/2004
Angel Albanese	12/31/2004
Alvin Barr	12/31/2004
Robert Bothe	12/31/2006
Frank Mazzarella	12/31/2006
Peter Nevargic	12/31/2006
Brian Toal	12/31/2006

Official Mailing Address of Municipality

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

Please attach this to your 2003 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:_____

Section 1.

MUNICIPAL BUDGET NOTICE

Resolution 03-62

Municipal Budget of the Township of Clark, County of Union for the Fiscal Year 2003

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2003;

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

In the Issue of March 6, 2003

The Governing Body of the Township of Clark does hereby approve the following as the Budget for the year 2003:

RECORDED VOTE (Insert Last Name)	Ayes	Nays	Abstained / Absent
	Ulrich, Council Pres. Albanese Barr Bothe Mazzarella Nevargic Toal		Abstained Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Clark, County of Union on February 18, 2003

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on March 17th, 2003 at

8:00 o' clock P.M. at which time and place objections to said Budget and Resolution for the year 2003 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2003
General Appropriations For: (Reference to Item And Sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes (Items H-1, Sheet 19) (N.J.S. 40A:4-45.2)	xxxxxxxxxxxxxx
2. Appropriations excluded from "CAPS"	10,605,150.00
(a) Municipal Purposes (Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	xxxxxxxxxxxxxx
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 31)	5,339,266.00
Total General Appropriations excluded from "CAPS" (Item L, Sheet 29)	0.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.60 Percent of Tax Collected	5,339,266.00
4. Total General Appropriations (Item 9, Sheet 29)	562,608.00
Building Aid Allowance for Schools-State Aid 2002 - $ 2001 - $	
5. Less: Anticipated Revenues (Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,507,024.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	5,720,794.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	10,786,230.00

LOCAL GOV'T SERVICES
MAR 21 2 44 PM '03
RECEIVED

TOWNSHIP OF CLARK
Resolution 03-62
March 17, 2003

Motion Barr **Second** Bothe

ADOPTION OF THE MUNICIPAL BUDGET OF THE TOWNSHIP OF CLARK, COUNTY OF UNION, NEW JERSEY FOR THE FISCAL YEAR 2003.

BE IT RESOLVED, that the following statements of revenues and appropriations shall constitute the Municipal Budget as adopted this 17th day of March 2003 (attached hereto);

BE IT RESOLVED, that notice is hereby given that the Budget and Tax Resolution was introduced by the Municipal Council of the Township of Clark, County of Union on February 18, 2003.

BE IT RESOLVED, that said Budget was published in summary in the Clark Eagle in the issue of March 6, 2003 and public hearing on the Budget and Tax Resolution was held this 17th day of March at 8:00 p.m..

BE IT FURTHER RESOLVED, by the Governing Body of the Township of Clark, County of Union New Jersey does hereby approve the adoption of the Municipal Budget for the year 2003.

APPROVED:

James Ulrich
JAMES ULRICH
Council President

ATTEST:

Kathleen R. Leonard
KATHLEEN R. LEONARD
Township Clerk

RES/adoptbud03

	Aye	Nay	Abstain	Absent
Albanese	✓			
Barr	✓			
Bothe	✓			
Mazzarella	✓			
Nevargic	✓			
Toal	✓			
Ulrich	✓			

State of New Jersey)
County of Union) ss.
I, Kathleen Leonard, Municipal Clerk of the Township of Clark, County of Union, State of New Jersey, DO HEREBY certify that the forgoing is a true and correct copy of Resolution 03-62 adopted at the Regular Meeting of the Township Council on March 17, 2003.

Kathleen Leonard
Kathleen Leonard, Municipal Clerk
Date: March 18, 2003

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2003
General Appropriation for: (Reference to Item and Number should be omitted in advertised budget).	
Appropriations within "CAPS"	
(a) Municipal Purposes (Items H-1, Sheet 19) (N.J.S. 40A:4-45.2)	10,605,150
Appropriations excluded from "CAPS"	
(a) Municipal Purposes (Items H-2, Sheet 28) N.J.S. 40A-45.3 as amended)	5,339,266
_______(b) Local District School Purposes in Municipal Budget (Item K, Sheet 31)	
Total Appropriations excluded from "CAPS" (Item L, Sheet 29)	5,339,266
Reserve for Uncollected Taxes (Item M, Sheet 29) – Bases on Estimated 98.6 Percent of Tax Collected	562,608
Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2003 - \$ 2002 - \$	16,507,024
Less: Anticipated Revenues (Other than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous revenues and receipts from Delinquent Taxes)	5,720,794
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,786,230
(b) Addition to Local District School Tax (Item 6(b), Sheet 11	

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2002 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations - Adopted Budget	16,128,692.72		376,750.00	
Budget Appropriations Added by N.J.S. 40A:4-87	10,144.00			
Emergency Appropriations				
Total Appropriations	16,138,836.72		376,750.00	
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	15,635,164.72		320,191.00	
Reserved	493,529.00		56,559.00	
Unexpended Balances Canceled	0.00		0.00	
Total Expenditures and Unexpended Balances Cancelled	16,128,692.72		376,750.00	
Overexpenditures*				

*See Budget Appropriations Items so marked to the right of column "Expended 2002 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 2003 BUDGET

Total General Appropriations for 2002		$16,118,547.00
Cap Base Adjustment:		0.00
Subtotal:		16,118,547.00
Less Exceptions:		
Total other operations	$3,329,518.00	
Total public and private programs Excluded from "CAP"	281,585.00	
Total Capital improvements	77,000.00	
Municipal Debt Service	1,807,494.00	
Reserve for Uncollected Taxes	540,745.39	
Total deferred charges	0.00	
Other:		
Tax Appeals	0.00	
Public Defender		
Interlocal Service Agreeement	65,171.00	
Deferred Charges to Future Taxation - Unfunded	0.00	
Total Exceptions		6,101,513.39
Amount on which "CAP" is Applied		10,017,033.61
5% "CAP"-Index Ordinance adopted 2/18/03		500,851.68
Allowable Operating Appropriations before Additions per (NJSA 40A:4-45.3)		10,517,885.29
Add:		
Ratables for New Construction as certified		
CAP BANK Utilized		360,179.82
Allowable Operating Appropriations Within "CAP"		$10,878,065.11

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
Department Heads, Confidential Secretaries	1715	528,310		X	
Police Department - Maximum 20,000 X 29		580,000	X		
Union Council #8 - White Collar/Blue Collar 6,000 max		57,002	X		
Totals	days	$ 1,165,312			
Total Funds Reserved as of the end of 2001:		$ -			
Total Funds Appropriated in 2002:		$ -			

SHEET 3c

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
1. Surplus Anticipated	08-101	650,000	625,000	625,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,000	625,000	625,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Alcoholic Beverages	08-103	15,000	14,000	15,016
Other	08-104	19,000	18,500	19,380
Fees and Permits	08-105	49,000	46,000	49,065
Fines and Costs:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Court	08-110	269,000	228,800	269,295
Other	08-109			
Interest and Costs on Taxes	08-112	100,000	88,000	101,803
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	23,000	80,000	23,464
Anticipated Utility Operating Surplus	08-114	25,000	25,000	25,000
Sewer Charges Industrial	08-117	816,600	890,000	816,674
Rent-Union County Educational Services Commission	08-118	10,000	30,000	25,098

CURRENT FUND - ANTICIPATED REVENUES -(Continued)

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	8	1,326,600	1,420,300	1,344,795

CURRENT FUND - ANTICIPATED REVENUES -(Continued)

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant-Current Year	09-201	64,011	64,011	64,011
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,143,100	1,170,548	1,143,100
Energy Receipts Tax (PL 2001, Chapters 162&167)	09-202	1,136,630	1,053,422	1,080,870
Supplemental Energy Receipts Tax	09-203		44,506	44,506
Legislative Initiative Block Grant-Prior Year	09-201	3,149	15,500	15,500
Total Section B: State Aid Without Offsetting Appropriations	9	2,346,890	2,347,987	2,347,987

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXX			
Uniform Construction Code Fees	08-160	460,000	300,900	469,335
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	8	460,000	300,900	469,335

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
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	xxxxxxxxxxx
Health Insurance-Winfield Park		39,846	36,436	34,123
Board of Education - trash removal		28,735	28,735	28,905
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	68,581	65,171	63,028

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
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
Union County - Field of Dreams Grant			200,000	200,000
CDBG-Curry Park Grant			18,300	18,300
CDBG-Handicap Ramp Grant			11,700	11,700
CDBG-Senior Citizens			18,263	18,263
Body Armor Fund			4,147	4,147
Bullet Proof Vest Fund			5,998	5,998
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	8	-	258,408	258,408

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
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	2,459	3,104	3,104
Clean Communities Program	10-770	3,580		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism And Drug Abuse	10-703	17,975	19,479	12,985
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			
	10-708			
Smoking Grant	10-709	540	1,380	1,380
NJ Conservation Fund	10-712	49,200	49,898	49,217

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
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	10, 12	73,754	73,861	66,686

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
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	21,960	19,814	13,914
			-	
Cable TV Franchise Fee	08-121	44,332	41,040	41,040
Omnipoint Tower Rental	08-124	17,943	15,000	17,943
Shop-Rite-Donation for Bus Service	08-127	13,000	12,000	13,000
FEMA Reimbursement				
Rcycling Tonnage Grant			12,579	12,579
NJ Adult Immunization			11,921	11,921
		8,164	14,081	14,081
Sewer Charges Industrial Additional		300,000		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
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	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	8	405,399	126,435	124,478

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus of Anticipated Revenues (Sheet 4, #1)	08-101	650,000	625,000	625,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	8	1,326,600	1,420,300	1,344,795
Total Section B: State Aid Without Offsetting Appropriations	9	2,346,890	2,347,987	2,347,987
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	8	460,000	300,900	469,335
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interloc. Muni. Serv. Agr.	11	68,581	65,171	63,028
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	8	-	258,408	258,408
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	73,754	73,861	66,686
Total Section G: Special Items of General Revenue Aticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	8	405,399	126,435	124,478
Total Miscellaneous Revenues	40004-00	4,681,224	4,593,062	4,674,717
4. Receipts from Delinquent Taxes	15-499	389,570	436,000	500,340
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	5,720,794	5,654,062	5,800,057
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	10,786,230	10,474,630	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	10,786,230	10,474,630	10,657,405
7. Total General Revenues	40000-00	16,507,024	16,128,692	16,457,462

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"	FCOA	Appropriated for 2003	Appropriated for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
GENERAL GOVERNMENT							
Township Council							
Salaries and Wages	20-110-1	31,700	26,691		26,691	26,691	0
Other Expenses	20-110-2	10,800	12,000		10,000	7,056	2,944
Mayor's Office							
Salaries and Wages	20-110-1	42,225	39,820		39,825	39,820	5
Other Expenses	20-110-2	3,000	4,500		3,000	2,808	192
Township Clerk							
Salaries and Wages	20-120-1	123,300	132,010		132,010	124,376	7,634
Other Expenses	20-120-2	13,850	13,250		11,250	9,236	2,014
Codification	20-120-2	2,000	1,000		9,000	8,900	100
Insurance and Bond Premiums-other expense	23-210-2	318,000	300,460		350,460	350,431	29
Elections							
Salaries and Wages	20-120-1	2,500	3,000		2,000	1,749	251
Other Expenses	20-120-2	8,400	8,700		8,700	7,590	1,110
Planning Board-Municipal Land Use Law (NJSA40:550-1)							
Salaries and Wages	21-180-1	10,855	10,475		10,480	10,475	5
Other Expenses	21-180-2	15,450	24,000		24,000	21,381	2,619
Board of Adjustment							0
Salaries & Wages	21-185-1	8,727	8,475		8,475	8,400	75
Other Expenses	21-185-2	600	675		475	216	259
Department of Law							
Salaries & Wages	20-155-1	75,750	73,500		73,550	73,537	13
Other Expenses	20-155-2	27,000	30,000		26,000	25,900	100
Department of Shade Tree							
Salaries and Wages	26-290-1	7,450	6,950		6,950	6,850	100
Other Expenses	26-290-2	27,700	30,700		30,700	30,544	156
Department of Recreation							
Salaries and Wages	28-370-1	90,780	59,380		59,380	59,380	0
Other Expenses	28-370-2	25,000	15,500		15,500	9,308	6,192

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS *(A) Operations within "CAPS" - (continued)*	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	22,000	22,000		22,000	21,042	958
Department of Administration							
Business Administration							
Salaries and Wages	20-100-1	203,315	191,700		191,700	191,700	0
Other Expenses	20-100-2	78,300	87,000		83,500	78,008	5,492
Division of Health and Welfare							
Bureau of Health							
Salaries and Wages	27-330-1	57,125	77,025		77,025	76,978	47
Other Expenses	27-330-2	17,000	17,500		16,500	13,636	2,864
Services of Visiting Nurse							
Contractual	27-330-2	4,500	1,700		1,700	1,280	420
First Aid Organization							
Contrubution	25-255-2	65,000	65,000		65,000	65,000	0
Youth and Family Counseling Services Inc							
Contrubution	27-360-2	1,000	1,000		1,000	1,000	0
Dog Regulation							
Other Expenses	27-340-2	10,000	13,500		13,500	13,500	0
Aid to Union County Psychiatric Clinic	27-350-2	2,000	2,000		2,000	2,000	0
Department of Senior Citizens Affairs							
Salaries and Wages	27-330-1	54,900	36,593		36,593	35,447	1,146
Other Expenses:	27-330-2	9,700	9,699		9,699	5,549	4,150

CURRENT FUND - APPROPRIATIONS

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

	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Department of Engineering:							
Salaries and Wages	20-165-1	54,000	54,000		54,000	54,000	0
Other Expenses	20-165-2	70,000	77,000		74,000	61,182	12,818
Bureau of Roads, Road Repair and Maintenance							
Salaries and Wages	26-290-1	938,500	850,400		850,400	803,174	47,226
Other Expenses	26-290-2	184,950	190,300		185,300	184,415	885
Street Lighting	31-435-2	195,000	195,000		175,000	126,292	48,708
Drug Alliance	27-330-2	1,000	1,000		1,000	0	1,000
Building and Grounds							
Salaries and Wages	26-290-1	136,400	131,800		131,800	128,722	3,078
Other Expenses	26-290-2	69,750	73,950		67,950	62,988	4,962
Department of Revenue and Finance							
Directors Office							
Salaries and Wages	20-130-1	206,215	177,300		177,300	171,792	5,508
Other Expenses	20-130-2	74,900	72,700		59,700	54,129	5,571
Group Insurance for Employees							
Dental Insurance	23-220-2	148,100	131,400		115,800	115,769	31
Life Insurance	23-220-2	9,000	9,000		6,400	6,344	56
Health Benefits	23-220-2	1,274,415	1,017,148		996,468	994,699	1,769
Disability Benefits	23-220-2	33,600	30,000		33,000	32,438	562
Division of Revenue							
Collection of Taxes							
Salaries and Wages	20-145-1	46,704	44,560		44,560	43,729	831
Other Expenses	20-145-2	17,300	17,300		17,300	15,265	2,035

CURRENT FUND - APPROPRIATIONS

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

	FCOA	Appropriated for 2003	Appropriated for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145-2		200				
Department of Assessment							
Assessment of Taxes							
Salaries and Wages	20-150-1	83,818	81,140		81,140	80,737	403
Other Expenses	20-150-2	16,750	18,925		18,925	18,035	890
Department of Public Safety							
Directors Office							
Salaries and Wages	25-240-1	3,125	3,000		3,020	3,016	4
Other Expenses	25-240-2	300	300		300	242	58
Fire							
Salaries and Wages	25-265-1	34,520	33,476		34,376	34,351	25
Other Expenses	25-265-2	129,925	131,750		131,750	126,534	5,216
Fire Hydrant Services	25-265-2	275,000	250,000		250,000	214,177	35,823
Police							
Salaries and Wages	25-240-1	3,481,000	3,380,000		3,380,000	3,363,294	16,706
Other Expenses	25-240-2	203,000	239,060		239,060	203,979	35,081
Traffic Lights							
Other Expenses	26-300-2	15,000	17,000		13,500	11,850	1,650

CURRENT FUND - APPROPRIATIONS

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

	FCOA	Appropriated for 2003	Appropriated for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
Emergency Management Services							
Salaries and Wages	25-252-1	2,900	2,700		2,700	2,614	86
Other Expenses	25-252-2	7,250	7,650		7,650	6,007	1,643
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	21,960	19,814		19,814	19,814	0
Other Expenses	25-265-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	219,201	202,020		202,020	201,359	661
Other Expenses	22-195-2	25,350	26,850		25,350	24,197	1,153

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2003	Appropriated for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
Unclassified:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Utilities	31-430-2	180,000	170,000		178,000	134,315	43,685
Telephone-All Departments	31-440-2	70,000	55,000		75,000	60,093	14,907
Gas-Diesel	31-460-2	95,000	89,000		89,000	62,060	26,940
Grass Collection	26-290-2	85,000	85,000		69,000	68,600	400
Leaf Collection	26-290-2	45,000	55,000		55,000	9,764	45,236
Recycling	26-305-2	99,000	98,000		98,000	88,330	9,670
Clean Up	26-305-2	110,000	110,000		108,000	107,739	261
Municipal Services Act	26-325-2	20,000	20,000		20,000	10,093	9,907
Environmental Commission-Other Expenses	27-335-2	400	600		200	200	0
Affirmative Action:							
Salaries and Wages	30-413-2		3,600		3,300	3,300	0
Total operations (Item 8(A)) within "Caps"	32315-00	10,053,260	9,498,746		9,463,746	9,039,426	424,320
B. Contingent	35-470	0	0				
Total operations including contingent within "Caps"	30001-00	10,053,260	9,498,746		9,463,746	9,039,426	424,320
Detail:							
Salary and wages	30001-11	5,936,970	5,649,429		5,649,109	5,565,305	83,804
Other expenses (including contingent)	30001-99	4,116,290	3,849,317		3,814,637	3,474,121	340,516

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPTIATIONS	FCOA	Appropriated for 2003	Appropriated for 2002	Appropriated for 2002 By Emergency Appropriation	Appropriated Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 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	0	XXXXXXXXXX	0	0	XXXXXXXX
Prior years bills		0	0	XXXXXXXXXX	0	0	XXXXXXXX
2002 budget			19,624	XXXXXXXXXX	19,624	19,624	XXXXXXXX
Divine Media		3,750		XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
Overexpenditure of Appropriations	46-890-2		1,613	XXXXXXXXXX	1,613	1,613	XXXXXXXX
Expenditure without appropriation			2,645	XXXXXXXXXX	2,645	2,645	XXXXXXXX
Deferred charges to future taxation:				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred charges and statutory expenditures- Municipal within "CAPS" (continued)	XXXXXXX						
(2) Statutory expenditures:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Contribution to:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Public Employees' Retirement System	36-471	140	234		234	234	0
Social Security System (O.A.S.I.)	36-472	488,000	470,000		470,000	469,344	656
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475		172		172	172	0
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ.)	23-225	60,000	24,000		59,000	59,000	0
Total Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	30004-00	551,890	518,288		553,288	552,632	656
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,605,150	10,017,034		10,017,034	9,592,058	424,976

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from"CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries & Wages	43-490-1	175,959	172,700		172,700	172,027	673
Other Expenses	43-490-2	223,500	188,550		188,550	183,800	4,750
Rahway Valley Sewerage Authority:							
Share of Costs	32-465-2	1,639,000	1,660,456		1,660,456	1,660,456	0
Maintenance Free Public Library	29-390-2	620,000	599,662		599,662	599,662	0
Maintenance of 911:							
Salaries & Wages	25-250-1	435,286	436,100		436,100	432,420	3,680
Other Expenses	25-250-2	239,000	215,550		215,550	213,919	1,631
P.E.O.S.H.A.:							
Board of Health:							
Other Expenses	27-330-2	500	500		500	0	500
Length of Service Award Program- (LOSAP)	36-477-2	56,000	56,000		56,000	3,300	52,700

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from"CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
TOTAL OTHER OPERATIONS - Excluded from CAPS		3,389,245	3,329,518	0	3,329,518	3,265,584	63,934

8. General Operations (A) Operations - Excluded from "CAPS"	FCOA	CURRENT FUND - APPROPRIATIONS Appropriated for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Expended 2002 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	0	0	0	0	0

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from"CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	39,846	36,436		36,436	36,436	0
Trash Removal-Clark Board of Education		28,735	28,735		28,735	24,116	4,619
Total Interlocal Municipal Service Agreements	xxxxxx	68,581	65,171	0	65,171	60,552	4,619

CURRENT FUND - APPROPRIATIONS

8. General Operations (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	0	0	0	0	0

8. General Appropriations
(A) Operations - Excluded from"CAPS"

CURRENT FUND- APPROPRIATIONS

Public and Private Programs Offset by Revenues	FCOA	Appropriated for 2003	Appropriated for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DWI Program	41-745-2	2,459	3,104		3,104	3,104	
Union County -Field of Dreams			200,000		200,000	200,000	
CDBG-Curry Park	41-708-2		18,300		18,300	18,300	
CDBG-Handicap Ramps	41-770-2		11,700		11,700	11,700	
Municipal Alliance Grant							
County Aid	41-703-2	17,975	19,479		19,479	19,479	
Local Share	41-703-2	4,494	4,359		4,359	4,359	
CDBG Grant-Senior Citizens							
Salaries and Wages			12,762		12,762	12,762	
Other Expenses			5,501		5,501	5,501	
Body Armor Grant	41-710-2		4,147		4,147	4,147	
Bullet Proof Vest Fund			5,998		5,998	5,998	
Smoking Grant	41-709-2	540	1,380		1,380	1,380	
Matching Funds for Grants	41-711-2		5,000		5,000	5,000	
Clean Communities		3,580					

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from"CAPS" (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	XXXXXXXXXXXXX	29,048	291,730		291,730	291,730	0
Total Operations - Excluded from "CAPS"	60023-00	3,486,874	3,686,419		3,686,419	3,617,866	68,553
Detail:							
Salaries & Wages	60023-11	611,245	621,562		621,562	617,209	4,353
Other expenses	60023-99	2,875,629	3,064,857		3,064,857	3,000,657	64,200

8. General Appropriations

CURRENT FUND - APPROPRIATIONS

(C) Capital Improvements Excluded from "CAPS"

	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000	75,000	XXXXXXXXXX	75,000	75,000	0
Purchase of Equipment-							
Police Department	44-903-2		2,000		2,000	2,000	0

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated for 2003	Appropriated for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 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	75,000	77,000	0	77,000	77,000	0

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (D) Municipal debt service - excluded from "CAPS"	FCOA	Appropriated for 2003	Appropriated for 2002	Appropriated for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
Payment of Bond Principal	45-920	795,000	760,000		760,000	760,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	271,200	250,000		250,000	250,000	XXXXXXXXXX
Interest on Bonds	45-930	452,978	480,236		480,236	480,236	XXXXXXXXXX
Interest on Notes	45-935	188,540	262,437		262,437	262,437	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	54-940	54,822	54,822		54,822	54,822	XXXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,762,540	1,807,495		1,807,495	1,807,495	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (E) Deferred charges -Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred charges :	XXXXXXX						
Emergency Authorizations	46-870			XXXXXXXXXX			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
Deferred Charges to Future Taxation:				XXXXXXXXXX			XXXXXXX
ORD 77-16		59		XXXXXXXXXX			XXXXXXX
ORD 78-8		146		XXXXXXXXXX			XXXXXXXX
ORD 82-5		70		XXXXXXXXXX			XXXXXXXX
ORD 86-25		52		XXXXXXXXXX			XXXXXXXX
ORD 87-21		200		XXXXXXXXXX			XXXXXXXX
ORD 88-1		3		XXXXXXXXXX			XXXXXXXX
ORD 88-18, 90-1		157		XXXXXXXXXX			XXXXXXXX
ORD 94-09		14,134					
ORD 95-12		31		XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXX
				XXXXXXXXXX			XXXXXXX
				XXXXXXXXXX			XXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	14,852	0	XXXXXXXXXX XXXXXXXXXX	0	0	XXXXXXX XXXXXXX
(F) Judgements	37-480						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	5,339,266	5,570,914	XXXXXXXXXX	5,570,914	5,502,361	XXXXXXX 68,553

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	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	0	0	0	0	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		XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407	0	0	0	0		XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	60007-00	0	0	0	0	0	XXXXXXXXXX XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J))-Excluded from "CAPS"	60008-00	0	0 0	0 0	0 0	0	XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,339,266	5,570,914	0	5,570,914	5,502,361	68,553
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	15,944,416	15,587,948	0	15,587,948	15,094,419	493,529
(M) Reserve for Uncollected Taxes	50-899	562,608	540,745	XXXXXXXXXX	540,745	540,745	XXXXXXXXXX
9. Total General Appropriations	30000-00	16,507,024	16,128,693	0	16,128,693	15,635,164	493,529

CURRENT FUND - APPROPRIATIONS

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,605,150	10,017,034		10,017,034	9,592,058	424,976
	XXXXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Other Operations	XXXXXXXX	3,389,245	3,329,518		3,329,518	3,265,584	63,934
Uniform Construction Code	XXXXXXXX	0	0		0	0	0
Interlocal Municipal Service Agreements	XXXXXXXX	68,581	65,171		65,171	60,552	4,619
Additional Appropriations Offset by Revs.	XXXXXXXX	0	0		0	0	0
Public & Private Progs Offset by Revs.	XXXXXXXX	29,048	291,730		291,730	291,730	0
Total Operations - Excluded from "CAPS"	60023-00	3,486,874	3,686,419		3,686,419	3,617,866	68,553
(C) Capital Improvements	60002-77	75,000	77,000		77,000	77,000	0
(D) Municipal Debt Service	60003-00	1,762,540	1,807,495		1,807,495	1,807,495	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18+28)	XXXXXXXX	14,852	0		0	0	XXXXXXXXXX
(F) Judgements	37-480	0	0		0	0	XXXXXXXXXX
(G) Cash Deficits	46-885	0	0		0	0	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0	0		0	0	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0	0		0	0	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	562,608	540,745		540,745	540,745	XXXXXXXXXX
Total General Appropriations	30000-00	16,507,024	16,128,693		16,128,693	15,635,164	493,529

DEDICATED WATER UTILITY BUDGET

10. Dedicated Revenues From Water Utility	FCOA	Anticipated		Realized In Cash in 2002
		2003	2,002	
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	0	
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
				0
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	0	0

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 for 2003	Appropriated for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
	55-501	0			0		0
	55-502	0			0		0
Capital Improvements	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						0
Capital Improvement Fund	55-511			XXXXXXXXXX			0
Capital Outlay	55-512						0
Debt Service	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520				0		0
Payment of Bond Anticipation Notes and Capital Notes	55-521				0		0
Interest on Bonds	55-522				0		0
Interest on Notes	55-523				0		0

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

11. Appropriations For Water Utility	FCOA	Appropriated for 2003	Appropriated for 2002	Appropriated for 2002 By Emergency Appropriation	Appropriated Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 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		XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-530	0		XXXXXXXXXX XXXXXXXXXX			XXXXXXXX XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Contribution To: Public Employees' Retirement System	55-540				0		0
Social Security System (O.A.S.I.)	55-541				0		0
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq)	55-542	0			0		0
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	0	0	0	0	0

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

10. DEDICATED REVENUES FROM ..PooL... UTILITY	FCOA	Anticipated 2003	Anticipated 2,002	Realized in cash in 2002
Operating Surplus Anticipated	08-501	30,000	30,000	30,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000	30,000	30,000
MEMBERSHIP FEES		295,000	283,600	296,860
MISCELLANEOUS		65,021	63,150	67,708
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	390,021	376,750	394,568

*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				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salaries	55-501	136,300	126,270		126,270	117,532	8,738
Other Expenses	55-502	194,521	191,980		191,980	145,700	46,280
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	25,000		25,000	23,459	1,541
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
							XXXXXXXX

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

11. Appropriations For Pool Utility	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	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)	55-530			XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				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	8,000	7,500		7,500	7,500	0
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq)	55-542	1,200	1,000		1,000	1,000	0
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-535	25,000	25,000	XXXXXXXXXX	25,000	25,000	XXXXXXXX
TOTAL Pool UTILITY APPROPRIATIONS	92 09-00	390,021	376,750	0	376,750	320,191	56,559

14. DEDICATED REVENUES FROM	DEDICATED ASSESSMENT BUDGET Anticipated 2003	2,002	Realized in Cash in 2002
Assessment Cash			
Deficit (General Budget)	0.00	0	
Total Assessment Revenues	0.00	0	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**APPROPRIATED 2003**	**2,002**	**Expended2002 Paid/Charged**
Payment of Bond Principal	0.00	0	
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0	

14. DEDICATED REVENUES FROM	DEDICATED WATER UTILITY ASSESSMENT BUDGET Anticipated 2003	2,002	Realized in Cash in 2002
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**APPROPRIATED 2003**	**2,002**	**Expended2002 Paid/Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0	0

Dedicated Assessment Budget .... Utility

14. DEDICATED REVENUES FROM	Anticipated 2003	Anticipated 2,002	Realized in Cash in 2002
Assessment Cash			
Deficit (________ Utility Budget)			
Total _______ Utility Assessment Revenues	0.00	0	0

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2003	APPROPRIATED 2,002	Expended2002 Paid/Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total ______ Utility Assessment Appropriations	0.00	0	0

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; Board of Recreation Commission; Housing and Community Development Act; Insurance Trust Fund and W.C. Insurance Fund; Recycling Program; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies & Permits are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2002

ASSETS		
Cash and Investments	1110100	2,884,463.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	12,368.00
Federal and State Grants Receivable	1110200	62,172.00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	389,583.00
Tax Title Liens Receivable	1110400	8,490.00
Property Acquired by Tax Title Lien Liquidations	1110500	35,575.00
Other Receivables	1110600	138,685.00
Deferred Charges Required to be in 2003 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2002	1110800	
Total Assets	1110900	3,531,336.00

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,036,732.00
Reserves for Receivables	2110200	572,333.00
Surplus	2110300	922,271.00
Total Liabilities, Reserves and Surplus		3,531,336.00

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 2002	Year 2001
Surplus Balance, January 1st	2310100	777,468.00	814,240.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percent collected:2002-98.99%, 2001-98.62%	2310200	38,427,112.00	36,680,858.00
Delinquent Taxes	2310300	500,340.00	471,747.00
Other Revenues and Additions to Income	2310400	5,162,967.00	5,117,634.00
Total Funds	2310500	44,867,887.00	43,084,479.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,635,164.00	15,382,192.00
School Taxes (Including Local and Regional)	2310700	21,895,850.00	20,999,232.00
County Taxes (Including Added Tax Amounts)	2310800	6,414,602.00	5,808,947.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		118,253.00
Total Expenditures and Tax Requirements	2311100	43,945,616.00	42,308,624.00
Less: Expenditures to be Raised by Future Taxes	2311200		1,613.00
Total Adjusted Expenditures and Tax Requirements	2311300	43,945,616.00	42,307,011.00
Surplus Balance - December 31st	2311400	922,271.00	777,468.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2003 Budget

Surplus Balance December 31, 2002	2311500	922,271.00
Current Surplus Anticipated in 2002 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	272,271.00

2003

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 t 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)
2003

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 - 2003 5a 2002 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Administration									
Municipal Bldg Imp and equipment	1	140,000			6,250	15,000		118,750	
Defibrillators	2	14,000				14,000			
Hand held radar unit	3	4,500				4,500			
Tax maps	4	200,000			10,000			190,000	
Road Improvements and Storms Damage									
State Aid Roads	5	170,000			3,500		100,000	66,500	
Municipal	6	300,000			15,000			285,000	
Library Addition and Rehab	7	1,750,000			87,500			1,662,500	
Pumping Station Reconstruction	8	150,000			7,500			142,500	
TOTALS - ALL PROJECTS		2,728,500	-	-	129,750	33,500	100,000	2,465,250	-

6 YEAR CAPITAL PROGRAM - 2003 - 2008
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 2003	5b 2004	5c 2005	5d 2006	5e 2007	5f 2008
Municipal Bldg Impr and equipment	1	815,000	2003-2008	140,000	135,000	135,000	135,000	135,000	135,000
Defibrillators	2	14,000	2003	14,000					
Radar units	3	4,500	2003	4,500					
Tax maps	4	200,000	2003	200,000					
Road Improvements-State	5	1,170,000	2003-08	170,000	200,000	200,000	200,000	200,000	200,000
Road Improvements-Municipal	6	2,800,000	2003-08	300,000	500,000	500,000	500,000	500,000	500,000
Library addition and rehab	7	1,875,000	2003-04	1,750,000	125,000				
Pumping station	8	150,000	2003	150,000					
Fire pumper	9	450,000	2005		450,000				
Police portable radios	10	75,000	2004-08		15,000	15,000	15,000	15,000	15,000
Fire portable radios	11	30,000	2004-05		15,000	15,000			
Police mobile car radios	12	7,500	2004-06		2,500	2,500	2,500		
Radio console-police desk	13	150,000	2005			150,000			
Fire apparatus and equipment	14	1,425,000	2006-09			700,000		250,000	475,000
Emergency management-generator	15	153,000	2005			153,000			
Emergency management-vehicle	16	33,000	2006				33,000		
Public works equipment	17	1,180,000	2004-08		105,000	190,000	520,000	115,000	250,000
Storm sewer mgt -DEP	18	200,000	2005			200,000			
Revaluation program	19	500,000	2007				500,000		
TOTALS - ALL PROJECTS		11,232,000		2,728,500	1,547,500	2,260,500	1,905,500	1,215,000	1,575,000.00

6 YEAR CAPITAL PROGRAM - 2003-2008
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Township of Clark**

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2003	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
Municipal Bldg Impr and equipment	815,000			37,500	65,000		712,500			
Defibrillators	14,000				14,000					
Radar units	4,500				4,500					
Tax maps	200,000			10,000			190,000			
Road Improvements-State	1,170,000			28,500		600,000	541,500			
Road Improvements-Municipal	2,800,000			140,000			2,660,000			
Library addition and rehab	1,875,000			93,750			1,781,250			
Pumping station	150,000			7,500			142,500			
Fire pumper	450,000			22,500			427,500			
Police portable radios	75,000			3,750			71,250			
Fire portable radios	30,000			1,500			28,500			
Police mobile car radios	7,500				7,500					
Radio console-police desk	150,000			7,500			142,500			
Fire apparatus and equipment	1,425,000			71,250			1,353,750			
Emergency management-generator	153,000			7,650			145,350			
Emergency management-vehicle	33,000			1,650			31,350			
Public works equipment	1,180,000			59,000			1,121,000			
Storm sewer mgt -DEP	200,000			10,000			190,000			
Revaluation program	500,000			25,000			475,000			
Total-All Projects	11,232,000			527,050	91,000	600,000	10,013,950	-		

Sheet 40D

SECTION 2 - UPON ADOPTION FOR YEAR 2003
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the ______Governing Body______________________ 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 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: Ulrich - Council Pres.
Albanese
Barr
Bothe
Mazzarella
Nevargic
Toal

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		40003-10		$650,000.00
Miscellaneous Revenues Anticipated		40004-10		$4,681,224.00
Receipts from Delinquent Taxes		41419-10		$389,570.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		41415-10		$10,786,230.00
3. 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				
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 13 (N.J.S. 40A:4-14)		41416-10		$
Total Revenues		40000-10		$16,507,024.00

SUMMARY OF APPROPRIATIONS

		2003
5. GENERAL APPROPRIATIONS:		
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxxxx	xxxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal		$10,605,150.00
(g) Cash Deficits		
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(c) Capital Improvements		$3,486,874.00
(d) Municipal Debt Service		$75,000.00
(e) Deferred Charges - Municipal		$1,762,540.00
(f) Judgements		$14,852.00
(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	$562,608.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		$16,507,024.00

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 17th day of March, 2003. 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 2003 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 18th day of March, 2003

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

Contracting Unit: ______________________ Year Ending: _____December 31, 2002____________

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

1.

2.

3.

4.

N/A

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

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

3-18-03
Date

Kathleen R. Leonard
Clerk of the Governing Body

2003
MUNICIPAL BUDGET

Municipal Budget of the Township of Clark, County of Union for the Fiscal Year 2003.

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 18th day of February 2003 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 18th day of February, 2003

Kathleen Leonard
Clerk
430 Westfield Avenue
Address
Clark New Jersey 07066
Address
732 -388-3600
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby make a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 18th day of February 2003

Scott A. Clelland
Registered Municipal Accountant

Iselin, N.J. 08830-0471
Address

Metro Park, 99 Wood Ave South
Address

732-516-3200
Phone Number

Certified by me, this 18th day of February 2003

John F. Kazzaz
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: March 26, 2003 By: Christine M. Zapicchi

(Do not advertise this Certified form)

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: ________ 2003 By: ________