1994 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 1994 BUDGET)

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

Mayor's Name	Term Expires
ROBERT S. ELLENPORT	12-31-96

ADOPTED COPY

Municipal Officials

KATHLEEN R. LEONARD	Municipal Clerk	4-10-89	Date of Orig. Appt.
		649	Cert No.
THOMAS GRADY	Tax Collector	896	Cert No.
FRANK DEROSA	Chief Financial Officer	N000-5-0289	Cert No.
ROBERT B. CAGNASSOLA	Registered Municipal Accountant	50	Lic No.
FRANK CAPECE	Municipal Attorney		

Governing Body Members

Name	Term Expires
JAMES SKOBO	12-31-96
JON-HENRY BARR	12-31-94
CARMINE CRISTIANI	12-31-94
RICHARD KAZANOWSKI	12-31-94
WILLIAM CARUSO	12-31-94
SAL RUGGIERO	12-31-96
MARIE SOYKA	12-31-96

Official Mailing Address of Municipality

430 WESTFIELD AVENUE

MINICIPAL BUILDING

CLARK, NEW JERSEY 07066

Fax # : 908-388-1241

Please attach this to your 1994 Budget and Mail to:

Beth Gates, Director

Division of Local Government Services

Department of Community Affairs

CN 803

Trenton, NJ 08625

Sheet A

1994
MUNICIPAL BUDGET

Municipal Budget of the Township of CLARK , County of UNION, for the Fiscal Year 1994.

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 16 th day of MAY, 1994.

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 16th day of May , 1994.

Kathleen Leonard
Clerk

MUNICIPAL BUILDING
Address
430 WESTFIELD AVE., CLARK, NJ 07066
Address
908-388-3600
Phone Number

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

Certified by me, this 16 th day of MAY , 1994

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

908-354-8046
Phone Number

Certified by me, this 16th day of May, 1994

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not Advertise This Certification Form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

000228

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

Dated: June 28 1994 By: ____________

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: ____________ 1994 By: ____________

SHEET 1

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF CLARK, COUNTY OF UNION for the Fiscal Year 1994

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 1994;

BE IT Further Resolved, that said Budget be published in the RAHWAY NEWS RECORD in the issue of JUNE 2, 1994

The Governing Body of the TOWNSHIP OF CLARK does hereby approve the following as the Budget for the year 1994:

RECORDED VOTE

(Insert last name)

AYES	Barr Cristiani Kazanowski Ruggiero Skobo Soyka	**NAYS**	Caruso	**ABSTAINED**	
				ABSENT	

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 MAY 16, 1994.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COURT, 315 WESTFIELD AVE., on JUNE 20, 1994 at 8 0'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 1994 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 1994
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)}				7,233,075.85
2. APPROPRIATIONS EXCLUDED FROM "CAPS"				XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}				4,007,670.32
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)				0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)				4,007,670.32
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.00% PERCENT OF TAX COLLECTIONS				558,904.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID	1994 - $ 1993 - $		11,799,650.17
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELIQUENT TAXES)				5,152,127.29
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)				6,647,522.88
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)				0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 1993 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	11,001,413.05		271,350.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87				
EMERGENCY APPROPRIATIONS	46,000.00			
TOTAL APPROPRIATIONS	11,047,413.05		271,350.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	10,355,163.95		221,607.03	
RESERVED	694,846.17		49,742.97	
UNEXPENDED BALANCES CANCELED	711.78			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	11,050,721.90		271,350.00	
OVEREXPENDITURES*	3,308.85			

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 1993 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.

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 1993 budget for Total General Appropriations certain 1993 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 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 1993 Total General Appropriations. The Total General Appropriations may also be increased by 5.0%, if prior, to the introduction of the 1994 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 1993		$11,001,413.05
Less Exceptions:		
Municipal Court	161,813.00	
Total State and Federal Programs - Excluded from "Caps"	167,910.54	
Maintenance of Free Public Library, Joint Library or Private Library	411,000.00	
Total Capital Improvements - Excluded from "Caps"	112,000.00	
Total Municipal Debt Service - Excluded from "Caps"	653,004.00	
Emergency Authorizations - Excluded from "Caps"	65,000.00	
Reserve for Uncollected Taxes	850,000.00	
Other:		
Rahway Valley Sewerage Authority	1,674,905.00	
Miscellaneous	31,700.00	
Total Exceptions		4,127,332.54
Amount on Which 5.0% is Applied		6,874,080.51
5.0% "CAP"		343,704.03
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		7,217,784.54
Add: Increased Valuations from New Construction or Improvements		16,406.40
Maximum Allowable Appropriations After Modifications		$7,234,190.94

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF CLARK

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulation requirements, the amounts appropriated to certain departments or functions have been split and their parts appear in several places.

Those appropriations which have been split add up as follows:

	WITHIN "CAPS"	EXCLUDED FROM "CAPS"	TOTAL
BOARD OF HEALTH:			
OTHER EXPENSES	14,000.00	5,000.00	19,000.00
POLICE:			
SALARIES AND WAGES	2,442,916.00	15,459.48	2,458,375.48

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1994	ANTICIPATED 1993	REALIZED IN CASH IN 1993
1. SURPLUS ANTICIPATED	41910-00	1,100,000.00		
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	41911-00			
TOTAL SURPLUS ANTICIPATED	40003-00	1,100,000.00	0.00	0.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	41101-00	12,000.00	10,000.00	12,077.00
OTHER	41109-00	27,000.00	28,000.00	27,694.75
FEES AND PERMITS	41217-00	55,000.00	55,000.00	57,033.99
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	41301-00	229,000.00	265,000.00	229,229.01
OTHER	41306-00			
INTEREST AND COSTS ON TAXES	41421-00	102,015.50	45,000.00	148,817.30
INTEREST AND COSTS ON ASSESSMENTS	41422-00			
PARKING METERS MUNICIPAL				
RAILROAD STATION	41701-00			
INTEREST ON INVESTMENTS AND DEPOSITS	41706-00	100,000.00	90,000.00	115,311.42
ANTICIPATED UTILITY OPERATING SURPLUS	41903-00	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1994	ANTICIPATED 1993	REALIZED IN CASH IN 1993
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
SEWER CONNECTION PRIVILEGES		530,000.00	500,000.00	530,103.70
CABLE TV FRANCHISE FEE		21,000.00	18,900.00	21,578.48
RENT-UNION COUNTY EDUCATIONAL SERVICES COMMISSION		61,000.00	58,000.00	61,078.34
TOTAL SECTION A: LOCAL REVENUES		1,162,015.50	1,094,900.00	1,227,923.99

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1994	ANTICIPATED 1993	REALIZED IN CASH IN 1993
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
PAY. IN LIEU OF GROSS RECEIPTS TAXES-PRIVATE WATER COMP.(N.J.S.A. 54:30A-49 et.,seq.)	41405-00			
STATE AID - RAILROAD TAX (N.J.S.A. 54:29A)	41507-00			
REPLACEMENT REVENUE - BUSINESS PERSONAL PROPERTY (N.J.S.A. 54:11 D)	41424-00	560,244.00	560,244.00	560,244.08
PAYMENT IN LIEU OF TAXES ON STATE EXEMPT PROPERTY (N.J.S.A.54:4-2.2a ET.SEQ.)	41546-00			
URBAN AID (N.J.S.A. 52:27D-178 et. seq.)	41539-00			
DEPRESSED RURAL CENTERS AID (N.J.S.A. 52:27D-165 et. seq.)	41547-00			
FRANCHISE AND GROSS RECEIPT TAXES (N.J.S.A. 54:30A-24.1 et. seq)	41414-00	1,018,171.00	1,026,410.00	1,018,171.00
ADDITIONAL URBAN AID (P.L. 1991, C.63,S 20)	41564-00			
SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF ACT (N.J.S.A. 52:27D-118.34)	41561-00	625,390.00	625,390.00	625,390.00
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF ACT (N.J.S.A. 52:27D-118.35)	41562-00		327,000.00	327,000.00
MUNICIPAL REVITALIZATION PROGRAM AID (N.J.S.A. 52:27D-118.24 et. seq.)	41559-00			
MUNICIPAL PURPOSE TAX ASSISTANCE ACT OF 1980				
SUPPLEMENTAL GROSS RECEIPTS AND FRANCHISE TAX			115,377.00	115,377.00
ADDITIONAL MPTA - ATT REVENUE		292.07		
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	XXXXXXXXXXX	2,204,097.07	2,654,421.00	2,646,182.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1994	ANTICIPATED 1993	REALIZED IN CASH IN 1993
3.MISCELLANEOUS REVENUES - SECTON 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	41201-00	161,000.00	100,000.00	161,476.00
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	41201-00			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	XXXXXXXXX	161,000.00	100,000.00	161,476.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1994	ANTICIPATED 1993	REALIZED IN CASH IN 1993
3.MISCELLANEOUS REVENUES - SECTION D: DEPARTMENT OF COMMUNITY AFFAIRS REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
SAFE & CLEAN NEIGHBORHOODS PROGRAM	41544-00			
SUPPLEMENTAL SAFE NEIGHBORHOODS PROGRAM	41556-00	37,602.00	37,601.00	37,601.00
SUPPLEMENTAL FIRE SERVICES PROGRAM	41557-00	7,441.00	7,426.00	7,426.00
MUNICIPAL REVITALIZATION PROGRAM AID	41559-00			
UNIFORM FIRE SAFETY ACT	41571-00			
COOPERATIVE HOUSING INSPECTION GRANT	41572-00			
DEMOLITION GRANTS	41570-00			
NEIGHBORHOOD PRESERVATION PROGRAM	41573-00			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	41574-00			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	41575-00			
SMALL CITIES GRANT	41576-00			
SAFE HOUSING AND TRANSPORTATION GRANT	41570-00			
RELOCATION ASSISTANCE GRANT	41570-00			
WEATHERIZATION	41570-00			
LEGAL SERVICES TITLE XX	41570-00			
SENIOR HEALTH INSURANCE PROGRAM	41570-00			
DOMESTIC VIOLENCE	41570-00			
EMERGENCY SHELTER PROGRAM	41570-00			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1994	ANTICIPATED 1993	REALIZED IN CASH IN 1993
3.MISCELLANEOUS REVENUES - SECTION D: DEPARTMENT OF COMMUNITY AFFAIRS REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY HOMELESS PROGRAM	41570 -00			
TOTAL SECTION D: DEPARTMENT OF COMMUNITY AFFAIRS REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXX	45,043.00	45,027.00	45,027.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1994	ANTICIPATED 1993	REALIZED IN CASH IN 1993
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	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1994	ANTICIPATED 1993	REALIZED IN CASH IN 1993
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	41548-00			
STATE AID - HIGHWAY LIGHTING	41504-00			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	41555-00			
RECYCLING TONNAGE GRANT	41552-00	8,224.00		
DRUNK DRIVING ENFORCEMENT FUND	41543-00		8,301.04	8,301.04
CLEAN COMMUNITIES PROGRAM	41543-00	15,853.00	16,696.00	16,696.00
MUNICIPAL PURPOSE TAX ASSISTANCE ACT OF 1980		15,459.48	17,087.00	15,554.99
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE		20,062.00	16,099.00	16,099.00
ALCOHOL EDUCATION AND REHABILITATION			1,964.30	1,964.30
MUNICIPAL PURPOSE TAX ASSISTANCE ACT-BALANCE OF PRIOR YEAR ALLOTMENT			61.22	61.22
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1993, CHAPTER 220				
EMERGENCY ROAD AND BRIDGE REPAIR PROGRAM - 1994		11,373.24		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1994	ANTICIPATED 1993	REALIZED IN CASH IN 1993
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - STATE AND FEDERAL 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 - STATE AND FEDERAL REVENUES	XXXXXXXXXXXX	70,971.72	60,208.56	58,676.55

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1994	ANTICIPATED 1993	REALIZED IN CASH IN 1993
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 SURLUS OF PRIOR YEAR	41903-00			
UNION COUNTY PROSECUTOR (RESTITUTION - LIN RIVER)		109,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1994	ANTICIPATED 1993	REALIZED IN CASH IN 1993
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		109,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1994	ANTICIPATED 1993	REALIZED IN CASH IN 1993
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)		1,100,000.00	0.00	0.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)				
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES		1,162,015.50	1,094,900.00	1,227,923.99
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		2,204,097.07	2,654,421.00	2,646,182.08
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS		161,000.00	100,000.00	161,476.00
TOTAL SECTION D: DEPARTMENT OF COMMUNITY AFFAIR REVENUE OFFSET WITH APPROPRIATIONS		45,043.00	45,027.00	45,027.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES		0.00	0.00	0.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES		70,971.72	60,208.56	58,676.55
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		109,000.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	40004-00	3,752,127.29	3,954,556.56	4,139,285.62
4. RECEIPTS FROM DELINQUENT TAXES	41419-00	300,000.00	397,000.00	554,722.43
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	40001-00	5,152,127.29	4,351,556.56	4,694,008.05
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	41415-00	6,647,522.88	6,649,856.49	XXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	41416-00			XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	6,647,522.88	6,649,856.49	7,001,677.72
7. TOTAL GENERAL REVENUES	40000-00	11,799,650.17	11,001,413.05	11,695,685.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 1993	
(A) OPERATIONS-WITHIN "CAPS"	DO NOT WRITE IN THIS SPACE	FOR 1994	FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PLAN F							
OPTIONAL CHARTER LAW							
TOWNSHIP COUNCIL							
Salaries & Wages		19,800.00	19,800.00		19,800.00	19,578.36	221.64
Other Expenses		3,150.00	3,150.00		3,150.00	2,399.46	750.54
EXTRAORDINARY LEGAL EXPENSES		50,000.00	50,000.00		53,473.60	52,592.45	881.15
TOWNSHIP CLERK							
Salaries & Wages		81,366.00	81,366.00		83,072.00	81,820.97	1,251.03
Other Expenses		10,050.00	10,600.00		10,905.00	9,497.48	1,407.52
Codification		6,000.00					
INSURANCE AND BOND PREMIUMS		156,078.00	146,900.00		145,588.24	130,034.00	15,554.24
MAYOR'S OFFICE							
Salaries & Wages		22,140.00	22,140.00		22,140.00	21,048.39	1,091.61
Other Expenses		1,950.00	2,000.00		1,800.00	1,364.05	435.95
ELECTIONS							
Salaries & Wages		4,500.00	4,500.00		3,895.00	3,610.37	284.63
Other Expenses		5,200.00	5,200.00		5,200.00	5,200.00	0.00
STATUTORY AGENCIES-MUNICIPAL							
LAND USE LAW (NJSA 40:550-1)							
PLANNING BOARD							
Salaries & Wages		4,532.00	4,532.00		4,699.00	4,698.96	0.04
Other Expenses		3,250.00	650.00		400.00	157.50	242.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1994	APPROPRIATED FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
BOARD OF ADJUSTMENT							
Salaries & Wages		4,379.00	4,379.00		4,918.00	4,868.14	49.86
Other Expenses		1,300.00	1,200.00		1,046.16	765.16	281.00
JUVENILE CONFERENCE COMMITTEE							
Other Expenses		50.00	50.00		50.00		50.00
DEPARTMENT OF LAW							
Salaries & Wages		13,572.00	13,572.00		13,572.00	13,572.00	0.00
Other Expenses		39,828.00	40,328.00		39,328.00	34,833.26	4,494.74
DEPARTMENT OF SHADE TREE							
Salaries & Wages			819.00		819.00	819.00	0.00
Other Expenses		15,000.00	15,000.00		15,000.00	15,000.00	0.00
DEPARTMENT OF RECREATION							
Salaries & Wages		23,345.00	21,810.00		23,165.00	21,847.00	1,318.00
Other Expenses		17,500.00	18,100.00		18,100.00	15,391.96	2,708.04
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY							
Other Expenses		7,500.00	5,000.00		5,000.00	5,000.00	0.00
DEPARTMENT OF ADMINISTRATION							
BUSINESS ADMINISTRATION							
Salaries & Wages		106,257.00	106,257.00		110,809.00	109,703.70	1,105.30
Other Expenses		84,425.00	91,325.00		91,325.00	77,518.03	13,806.97
TELEPHONE-ALL DEPARTMENTS		26,000.00	27,000.00		28,200.00	28,200.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1994	APPROPRIATED FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
DIVISION OF HEALTH AND WELFARE							
BUREAU OF HEALTH							
Salaries & Wages		19,141.00	19,141.00		19,412.00	18,594.00	818.00
Other Expenses		14,000.00	19,000.00		15,473.00	12,627.50	2,845.50
SERVICES OF VISITING NURSE							
Contractual		2,500.00	2,500.00		2,500.00	2,500.00	0.00
FIRST AID ORGANIZATION							
Contribution		15,000.00	10,000.00		10,000.00	10,000.00	0.00
YOUTH AND FAMILY COUNSELLING SERVICES INCORPORATED							
Contribution		1,000.00	1,000.00		1,000.00	1,000.00	0.00
DOG REGULATION							
Other Expenses		10,000.00	10,000.00		10,000.00	10,000.00	0.00
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries & Wages		6,240.00	6,240.00		6,240.00	6,240.00	0.00
Other Expenses		220.00	370.00		370.00	122.30	247.70
AID TO UNION COUNTY PSYCHIATRIC CLINIC		2,000.00	2,000.00		2,000.00	2,000.00	0.00
DEPARTMENT OF SENIOR CITIZENS AFFAIRS							
Salaries & Wages		15,416.00	6,000.00		5,928.00	863.68	5,064.32
Other Expenses		11,050.00	8,600.00		8,600.00	2,684.07	5,915.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1994	APPROPRIATED FOR 1993	APPROPRIATED FOR 1993 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING							
Salaries & Wages		27,850.00	7,426.00		7,638.00	4,800.92	2,837.08
Other Expenses		41,000.00	65,300.00		65,003.00	56,922.50	8,080.50
BUREAU OF ROADS, ROAD REPAIR AND MAINTENANCE							
Salaries & Wages		509,000.00	509,000.00		513,516.18	497,775.79	15,740.39
Other Expenses		85,400.00	98,950.00		98,679.00	87,651.27	11,027.73
STREET LIGHTING		165,000.00	164,000.00		164,000.00	150,287.90	13,712.10
PUMPING STATION							
Other Expenses		18,000.00					
SANITATION							
SEWER SYSTEM							
Other Expenses			18,500.00		18,750.00	18,439.32	310.68
SNOW REMOVAL							
Other Expenses		15,000.00	15,000.00		15,000.00	11,425.84	3,574.16
SOLID WASTE MANAGEMENT							
Other Expenses			220,000.00		220,000.00	98,536.33	121,463.67
BUILDING AND GROUNDS							
Salaries & Wages		61,123.00	61,123.00		58,858.00	54,825.07	4,032.93
Other Expenses		167,300.00	172,800.00		172,800.00	152,171.80	20,628.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATIONS FOR 1994	APPROPRIATIONS FOR 1993	APPROPRIATIONS FOR 1993 BY EMERGENCY APPROPRIATION	APPROPRIATIONS TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
DEPARTMENT OF REVENUE AND FINANCE							
DIRECTORS OFFICE							
Salaries & Wages		58,336.00	58,406.00		58,368.00	55,800.41	2,567.59
Other Expenses		50,715.00	53,400.00		53,400.00	40,822.00	12,578.00
GROUP INSURANCE FOR EMPLOYEES:			961,752.00		961,752.00	949,293.90	12,458.10
Dental Insurance		76,500.00					
Life Insurance		6,750.00					
Health Benefits		879,991.00					
DIVISION OF REVENUE							
COLLECTION OF TAXES							
Salaries & Wages		23,431.00	23,431.00		24,882.00	24,876.05	5.95
Other Expenses		12,495.00	12,755.00		12,147.00	10,934.37	1,212.63
TAX SALE							
Other Expenses		850.00	750.00		750.00	711.36	38.64
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY							
Other Expenses		1,500.00	1,500.00		1,500.00	1,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1994	APPROPRIATED FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
DEPARTMENT OF ASSESSMENT							
ASSESSMENT OF TAXES							
Salaries & Wages		71,847.00	71,847.00		71,691.70	68,047.45	3,644.25
Other Expenses		53,200.00	22,300.00		22,300.00	11,695.20	10,604.80
DEPARTMENT OF PUBLIC SAFETY							
DIRECTORS OFFICE							
Salaries & Wages		2,064.00	2,064.00		2,150.00	2,150.00	0.00
Other Expenses		250.00	196.00		196.00	196.00	0.00
FIRE							
Salaries & Wages		28,184.00	15,450.00		20,850.00	19,284.17	1,565.83
Other Expenses		97,400.00	99,295.00		99,295.00	98,227.49	1,067.51
Fire Hydrant Services		205,517.00	195,651.00		195,801.00	195,585.24	215.76
UNIFORM FIRE SAFETY ACT							
FIRE OFFICIAL							
Salaries & Wages		18,304.00	18,304.00		18,304.00	17,650.00	654.00
Other Expenses		8,330.00	8,330.00		8,330.00	7,838.09	491.91
POLICE							
Salaries & Wages		2,442,916.00	2,189,666.00	46,000.00	2,346,806.74	2,320,895.87	25,910.87
Other Expenses		178,307.00	142,512.00		144,047.30	139,386.62	4,660.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1993	
		FOR 1994	FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TRAFFIC LIGHTS							
Other Expenses		3,000.00	3,000.00		3,000.00	2,970.76	29.24
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages		1,914.00	1,914.00		1,914.00	1,560.00	354.00
Other Expenses		9,150.00	8,400.00		8,400.00	7,993.09	406.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1993	
		FOR 1994	FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DIVISION OF CODE ENFORCEMENT							
CONSTRUCTION OFFICIAL							
Salaries & Wages		98,236.00	98,791.00		104,828.00	104,590.76	237.24
Other Expenses		8,700.00	2,700.00		2,700.00	1,441.31	1,258.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1994	APPROPRIATED FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SALARY ADJUSTMENT		135,468.00	166,900.00		32,530.08		32,530.08
GRASS COLLECTION		77,000.00					
LEAF COLLECTION		55,000.00					
RECYCLING		120,000.00					
CLEAN UP		125,000.00					
ENVIRONMENTAL COMMISSION							
Other Expenses		1,535.00					
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	6,745,302.00	6,271,942.00	46,000.00	6,317,165.00	5,942,438.67	374,726.33
B. CONTINGENT	32301-00	3,000.00	3,000.00	XXXXXXXXXXXX	3,000.00	1,859.03	1,140.97
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	6,748,302.00	6,274,942.00	46,000.00	6,320,165.00	5,944,297.70	375,867.30
DETAIL:							
SALARIES & WAGES	30001-11	3,799,361.00	2,715,985.00		2,739,820.00	2,703,357.47	36,462.53
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	2,948,941.00	2,267,175.00		2,216,340.00	2,115,735.54	100,604.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1993	
		FOR 1994	FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	32607-00			XXXXXXXXX			XXXXXXXXXXXXX
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OVEREXPENDITURE OF 1993 APPROPRIATION		3,308.85		XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1993	
		FOR 1994	FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYESS RETIRE. SYSTEM	32702-00	96,000.00	41,190.00		41,190.00	34,842.09	6,347.91
SOCIAL SECURITY SYSTEM (O.A.S.I.)	32703-00	320,465.00	291,332.51		291,332.51	294,641.36	
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	32705-00						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	32706-00	65,000.00	266,616.00		266,616.00		266,616.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	484,773.85	599,138.51		599,138.51	329,483.45	272,963.91
(F) JUDGEMENTS	32711-00						
(G) CASH DEFICIT OF PRECEEDING YEAR	32710-00						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	7,233,075.85	6,874,080.51	46,000.00	6,919,303.51	6,273,781.15	648,831.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1994	APPROPRIATED FOR 1993	APPROPRIATED FOR 1993 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
MUNICIPAL COURT	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	61169-11	146,599.00	135,663.00		136,440.00	133,477.91	2,962.09
Other Expenses	61169-99	21,450.00	26,150.00		26,150.00	10,476.14	15,673.86
MUNICIPAL SERVICE ACT:							
Other Expenses		5,000.00	5,000.00		5,000.00		5,000.00
RAHWAY VALLEY SEWERAGE AUTHORITY:							
Share of Costs		1,979,323.00	1,674,905.00		1,674,905.00	1,659,092.00	15,813.00
MAINTENANCE OF FREE PUBLIC LIBRARY		431,000.00	411,000.00		411,000.00	411,000.00	0.00
MAINTENANCE OF 911:							
Other Expenses		120,000.00	11,700.00		11,700.00	8,721.03	2,978.97
P.E.O.S.H.A.:							
BOARD OF HEALTH:							
Other Expenses		5,000.00	5,000.00		5,000.00	1,426.56	3,573.44
ADDITIONAL SNOW and ICE RELATED COSTS PURSUANT							
TO N.J.S. 40A:4-45.3d.:		105,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1993	
		FOR 1994	FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATION-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1993	
		FOR 1994	FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
.							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATION-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1993	
		FOR 1994	FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1994	APPROPRIATED FOR 1993	APPROPRIATED FOR 1993 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SUPPLEMENTAL SAFE NEIGHBORHOOD PROGRAM:							
STATE AID		37,602.00	37,601.00		37,601.00	37,601.00	0.00
LOCAL MATCH		59,920.00	59,920.00		59,920.00	59,920.00	0.00
DWI PROGRAM			8,301.04		8,301.04	8,301.04	0.00
SUPPLEMENTAL FIRE SERVICES:							
STATE AID		7,441.00	7,426.00		7,426.00	7,426.00	0.00
LOCAL MATCH		744.10	742.60		742.60	742.60	0.00
ALCOHOL EDUCATION AND REHABILITATION FUND			1,964.30		1,964.30	1,964.30	0.00
CLEAN COMMUNITIES GRANT		15,853.00	16,696.00		16,696.00	16,696.00	0.00
MUNICIPAL ALLIANCE GRANT							
COUNTY AID		20,062.00	16,099.00		16,099.00	16,099.00	0.00
LOCAL SHARE		5,015.50	2,012.38		2,012.38	2,012.38	0.00
EMERGENCY ROAD AND BRIDGE REPAIR PROGRAM - 1994		11,373.24					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1994	APPROPRIATED FOR 1993	APPROPRIATED FOR 1993 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MUNICIPAL PURPOSE TAX ASSISTANCE ACT:							
POLICE:							
Salaries & Wages		15,459.48	17,087.00		17,087.00	17,087.00	0.00
MUNICIPAL PURPOSE TAX ASSISTANCE ACT-							
BALANCE OF PRIOR YEAR ALLOTMENT:							
POLICE:							
Salaries & Wages			61.22		61.22	61.22	0.00
RECYCLING TONNAGE GRANT		8,224.00					
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	30023-00	2,995,066.32	2,437,328.54		2,438,105.54	2,392,104.18	46,001.36
DETAIL:							
SALARIES & WAGES	30023-11	282,058.48	152,811.22		153,588.22	150,626.13	2,962.09
OTHER EXPENSES	30023-99	2,713,007.84	2,284,517.32		2,284,517.32	2,241,478.05	43,039.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1994	APPROPRIATED FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	62401-77						
CAPITAL IMPROVEMENT FUND	62402-77		100,000.00	xxxxxxxxxxxxxx	100,000.00	100,000.00	0.00
PURCHASE OF EQUIPMENT-							
POLICE DEPARTMENT		16,000.00	12,000.00		12,000.00	11,986.40	13.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1994	APPROPRIATED FOR 1993	APPROPRIATED FOR 1993 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	61741-77						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	60002-77	16,000.00	112,000.00		112,000.00	111,986.40	13.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1994	APPROPRIATED FOR 1993	APPROPRIATED FOR 1993 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
PAYMENT OF BOND PRINCIPAL	62501-00	400,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	62510-00						XXXXXXXXXXXX
INTEREST ON BONDS	62512-00	255,354.00	149,004.00		149,004.00	149,003.50	XXXXXXXXXXXX
INTEREST ON NOTES	62520-00	220,250.00	154,000.00		154,000.00	153,288.72	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	62511-00						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERV. - EXCLUD. FROM "CAPS"	60003-00	875,604.00	653,004.00		653,004.00	652,292.22	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1994	APPROPRIATED FOR 1993	APPROPRIATED FOR 1993 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1993 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	62607-00	46,000.00		XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	62619-00	65,000.00	65,000.00	XXXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	62620-00			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
DEFICIT DEDICATED ASSESSMENT BUDGET		10,000.00	10,000.00	XXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	60024-00	121,000.00	75,000.00	XXXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	62701-00			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEEDING YEAR	62710-00			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOT.GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	60025-00	4,007,670.32	3,277,332.54		3,278,109.54	3,231,382.80	46,014.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1993	
		FOR 1994	FOR 1993	FOR 1993 BY EMERGENCY APPROPRIATION	TOTAL FOR 1993 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	62502-00						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	62529-00						XXXXXXXXXXX
INTEREST ON BONDS	62525-00						XXXXXXXXXXX
INTEREST ON NOTES	62526-00						XXXXXXXXXXX
							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	62610-00			XXXXXXXXXXX			XXXXXXXXXXX
CAPIT.PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	62609-00						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	4,007,670.32	3,277,332.54		3,278,109.54	3,231,382.80	46,014.96
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	11,240,746.17	10,151,413.05	46,000.00	10,197,413.05	9,505,163.95	694,846.17
(M) RESERVE FOR UNCOLLECTED TAXES	32714-00	558,904.00	850,000.00	XXXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	11,799,650.17	11,001,413.05	46,000.00	11,047,413.05	10,355,163.95	694,846.17

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1994	1993	REALIZED IN CASH IN 1993
OPERATING SURPLUS ANTICIPATED	91 01-00	30,000.00	30,000.00	30,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERMENT SERVICES	91 02-00			
Total Operating Surplus Anticipated		30,000.00	30,000.00	30,000.00
MEMBERSHIP FEES		212,475.00	200,000.00	236,895.00
MISCELLANEOUS		42,000.00	41,350.00	46,354.68
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	91 06-00			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	284,475.00	271,350.00	313,249.68

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

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	APPROPRIATED 1994	APPROPRIATED 1993	APPROPRIATED For 1993 by EMERGENCY APPROPRIATION	APPROPRIATED Total for 1993 As Modified By All Transfers	EXPENDED 1993 PAID OR CHARGED	EXPENDED 1993 RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	92 01-11	82,225.00	74,700.00		74,700.00	73,037.81	1,662.19
Other Expenses	92 01-99	100,250.00	90,250.00		90,250.00	88,077.09	2,172.91
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77						
Capital Outlay	92 02-77	70,000.00	75,000.00		75,000.00	30,360.55	44,639.45
							0.00
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	92 03-00						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	92 03-00						XXXXXXXXXXXXX
Interest on Bonds	92 04-00						XXXXXXXXXXXXX
Interest on Notes	92 04-00						XXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	APPROPRIATED				EXPENDED 1993	
		1994	1993	For 1993 by EMERGENCY APPROPRIATION	Total for 1993 As Modified By All Transfers	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXXXXX			
Emergency Authorizations(N.J.S.40A:4-55) Damage by Flood or Hurricane	92 06-00			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	92 07-00						
Social Security System (O.A.S.I.)	92 07-00	6,500.00	6,000.00		6,000.00	4,743.98	1,256.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00	500.00	400.00		400.00	387.60	12.40
JUDGEMENTS							
DEFICIT IN OPERATIONS IN PRIOR YEARS	92 06-00			XXXXXXXXXXXXX			XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	92 08-00	25,000.00	25,000.00	XXXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	284,475.00	271,350.00	0.00	271,350.00	221,607.03	49,742.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED 1994	1993	Realized in Cash in 1993
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)	10,000.00	10,000.00	10,000.00
TOTAL ASSESSMENT REVENUES	10,000.00	10,000.00	10,000.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 1994	1993	Paid or Charged
PAYMENT OF BOND PRINCIPAL	10,000.00	10,000.00	10,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	10,000.00	10,000.00	10,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED 1994	1993	Realized in Cash in 1993
ASSESSMENT CASH			
DEFICIT WATER UTILITY BUDGET			
TOTAL WATER UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRITED 1994	1993	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 1994	1993	Realized in Cash in 1993
ASSESSMENT CASH			
DEFICIT (___________ UTILITY BUDGET)			
TOTAL ________________ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 1994	1993	Expended 1993 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 1994 from Dog Licenses, 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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31,1993

ASSETS		
Cash and Investments	1110100	2,581,709.23
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	13,269.60
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivables	1110300	299,797.93
Tax Title Liens Receivable	1110400	54,058.76
Property Acquired by Tax Title Lien Liquidation	1110500	35,575.00
Other Receivables	1110600	44,011.50
Deferred Charges Required to be in 1994 Budget	1110700	114,308.85
Deferred Charges Required to be in Budgets Subsequent to 1994	1110800	50,000.00
TOTAL ASSETS	1110900	3,192,730.87
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,404,886.46
Reserves for Receivables	2110200	433,443.19
Surplus	2110300	1,354,401.22
TOTAL LIABILITIES, RESERVES and SURPLUS		3,192,730.87

School Tax Levy Unpaid	2220100	5,189.90
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	5,189.90

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		1993	1992
Suplus Balance, January 1st	2310100	546,416.92	1,307,579.17
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 1993 98.5 %, 1992 96.9 %)	2310200	26,133,355.44	23,909,962.37
Delinquent Taxes	2310300	554,722.43	350,857.12
Other Revenues and Additions to Income	2310400	4,350,265.49	4,286,263.80
TOTAL FUNDS	2310500	31,584,760.28	29,854,662.46
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	10,200,010.12	9,905,617.84
School Taxes (including Local and Regional)	2310700	14,807,160.55	14,454,464.70
County Taxes (including Added Tax Amounts)	2310800	5,174,517.17	4,870,081.11
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	97,980.07	78,081.89
Total Expenditures and Tax Requirements	2311100	30,279,667.91	29,308,245.54
LESS: Expenditures to be Raised by Future Taxes	2311200	49,308.85	
Total Adjusted Expenditures and Tax Requirements	2311300	30,230,359.06	29,308,245.54
Surplus Balance - December 31st	2311400	1,354,401.22	546,416.92

Proposed Use of Current Fund Surplus in 1994 Budget

Surplus Balance December 31,1993	2311500	1,354,401.22
Current Surplus Anticipated in - 1994 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	254,401.22

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

1994
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 improvment program.

6 YEAR CAPITAL PROGRAM - 1994 - 1999
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF CLARK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 1994	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
Road Improvements	1,800,000			90,000			1,710,000		
Purchase of Police Equipment	16,000	16,000							
Acquisition of Flow Rights	300,000			17,500			282,500		
Improvements to Lexington Boulevard	74,000			3,700			70,300		
TOTALS - ALL PROJECTS	2,190,000	16,000		111,200			2,062,800		

SHEET 36d

6 YEAR CAPITAL PROGRAM - 1994 - 1999
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 1994	5b 1995	5c 1996	5d 1997	5e 1998	5f 1999
Road Improvements	1	1,800,000	1999	300,000	300,000	300,000	300,000	300,000	300,000
Purchase of Police Equipment	2	16,000	1994	16,000					
Acquisition of Flow Rights	3	300,000	1994	300,000					
Improvements to Lexington Boulevard	4	74,000	1994	74,000					
TOTALS - ALL PROJECTS		2,190,000		690,000	300,000	300,000	300,000	300,000	300,000

SHEET 36c

CAPITAL BUDGET (CURRENT YEAR ACTION)
1994

LOCAL UNIT TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES for CURRENT YEAR - 1994					6 To Be Funded in Future Years
				5a 1994 Budget Appropriations	5b Capital Improve - ment Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	300,000			15,000			285,000	
Purchase of Police Equipment	2	16,000		16,000					
Acquisition of Flow Rights	3	300,000			17,500			282,500	
Improvements to Lexington Boulevard	4	74,000			3,700			70,300	
TOTALS - ALL PROJECTS		690,000		16,000	36,200			637,800	

SHEET 36b

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 1994 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

SECTION 2 - UPON ADOPTION FOR YEAR 1994
(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) $ 6,647,522.88 (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, Cristiani, Kazanowski, Ruggiero, Skobo, Soyka

NAYS { Caruso

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003 - 10	$1,100,000.00
Miscellaneous Revenues Anticipated	40004 - 10	$3,752,127.29
Receipts from Delinquent Taxes	41419 - 10	$300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	41415 - 10	$6,647,522.88
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		$11,799,650.17

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		$6,748,302.00
(e) Deferred Charges and Statutory Expeditures - Municipal		$484,773.85
(f) Judgements		
Excluded from " CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		$2,995,066.32
(b) Capital Improvements		$16,000.00
(d) Municipal Debt Service		$875,604.00
(e) Deferred Charges - Municipal		$121,000.00
(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 (Included Other Reserves if Any)		$558,904.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$11,799,650.17

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 20th day of June ,1994. 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 1994 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Kathleen R. Leonard
CLERK

Certified by me
This 21st day of June ,1994.