1997 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 1997 BUDGET)

MUNICIPALITY: TOWNSHIP OF CLARK   COUNTY : UNION

ROBERT S. ELLENPORT	12-31-00
Mayor's Name	Term Expires

ADOPTED COPY

Municipal Officials

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

Governing Body Members

Name	Term Expires
WILLIAM KUCHAR	12-31-00
FRANK MAZZARELLA	12-31-97
LYLE R. HATCH	12-31-98
BERNARD YARUSAVAGE	12-31-98
LIZ HUDAK	12-31-98
SAL BONACCORSO	12-31-00
MARIE SOYKA	12-31-00

Official Mailing Address of Municipality

430 WESTFIELD AVENUE

MUNICIPAL BUILDING

CLARK, NEW JERSEY 07066

Fax # : 908-388-1241

Please attach this to your 1997 Budget and Mail to:

Beth Gates, Director

Division of Local Government Services

Department of Community Affairs

CN 803

Trenton, NJ 08625

Sheet A

1997
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP OF CLARK, COUNTY OF UNION, for the Fiscal Year 1997.

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

23rd day of April, 1997
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 23rd day of April , 1997

Kathleen R. Leonard
Clerk

MUNICIPAL BUILDING
Address

430 WESTFIELD AVE., NEW JERSEY 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 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 equal the total of the appropriations

Certified by me, this 23rd day of April , 1997

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

908-354-8046
Phone Number

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

Certified by me, this 23rd day of April , 1997

William Cloos
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not Advertise This Certification Form)

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

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

Dated: June 25 1997 By: Christine M. Zapcick

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: ____________ 1997 By: ____________________

SHEET 1

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF CLARK, COUNTY OF UNION for the Fiscal Year 1997

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 1997;

Be it Further Resolved, that said Budget be published in the CLARK PATRIOT in the issue of May 8, 1997

The Governing Body of the TOWNSHIP OF CLARK does hereby approve the following as the Budget for the year 1997:

RECORDED VOTE
(Insert last name)

AYES	Bonaccorso Hatch Hudak Kuchar Mazzarella Soyka Yarusavage	NAYS	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 April 23 1997.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COURT, 315 WESTFIELD AVE., on May 21, 1997 at ~~8~~ 7:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 1997 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 1997
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)}	8,235,896.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	4,991,624.89
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	4,991,624.89
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.00% PERCENT OF TAX COLLECTIONS	593,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 1997 - $ ____ 1996 - $ ____	13,820,520.89
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	5,433,085.97
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)	8,387,434.92
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 1996 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	12,451,865.60		320,765.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	90,500.00			
EMERGENCY APPROPRIATIONS	11,500.00			
TOTAL APPROPRIATIONS	12,553,865.60		320,765.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	12,249,436.63		279,370.16	
RESERVED	302,262.01		41,394.84	
UNEXPENDED BALANCES CANCELED	2,166.96			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	12,553,865.60		320,765.00	
OVEREXPENDITURES*				

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 1996 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries Wages".

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 1996 budget for Total General Appropriations certain 1996 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 1996 Total General Appropriations. The Total General Appropriations may also be increased by 5.0%, if prior, to the introduction of the 1997 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 1996		$12,451,865.60
Less Exceptions:		
Municipal Court	$237,408.00	
Total State and Federal Programs - Excluded from "Caps"	$108,682.35	
Maintenance of Free Public Library, Joint Library or Private Library	$485,000.00	
Public Employees Occupational Safety & Health Act	$1,500.00	
Total Capital Improvements - Excluded from "Caps"	$118,200.00	
Total Municipal Debt Service - Excluded from "Caps"	$1,085,169.00	
Deferred Charges to Future Taxation - Unfunded	$10,000.00	
Emergency Authorizations - Excluded from "Caps"	$37,500.00	
Reserve for Uncollected Taxes	$672,000.00	
Other:		
Rahway Valley Sewerage Authority	$1,708,723.00	
Municipal Services Act	$11,500.00	
1966 Blizzard Cost	$51,078.12	
Total Exceptions		$4,526,760.47
Amount on Which 2.5% is Applied		$7,925,105.13
2.5% "CAP"		$198,127.63
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		$8,123,232.76
Add: Cap Bank		$129,445.96
Maximum Allowable Appropriations After Modifications		$8,252,678.72

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1997	ANTICIPATED 1996	REALIZED IN CASH IN 1996
1. SURPLUS ANTICIPATED	41910-00	650,000.00	450,000.00	450,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	41911-00			
TOTAL SURPLUS ANTICIPATED	40003-00	650,000.00	450,000.00	450,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	41101-00	12,000.00	12,000.00	12,077.00
OTHER	41109-00	25,000.00	29,000.00	25,916.00
FEES AND PERMITS	41217-00	49,729.76	53,490.00	49,729.76
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	41301-00	218,820.00	215,500.00	218,820.79
OTHER	41306-00			
INTEREST AND COSTS ON TAXES	41421-00	115,000.00	65,500.00	116,782.99
INTEREST AND COSTS ON ASSESSMENTS	41422-00			
PARKING METERS - MUNICIPAL	41701-00			
INTEREST ON INVESTMENTS AND DEPOSITS	41706-00	125,000.00	112,800.00	126,354.45
ANTICIPATED UTILITY OPERATING SURPLUS	41903-00	100,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1997	ANTICIPATED 1996	REALIZED IN CASH IN 1996
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
SEWER CONNECTION PRIVILEGES		672,536.00	690,000.00	672,536.08
RENT-UNION COUNTY EDUCATIONAL SERVICES COMMISSION		68,074.00	65,200.00	68,074.66
TOTAL SECTION A: LOCAL REVENUES		1,386,159.76	1,268,490.00	1,315,291.73

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1997	ANTICIPATED 1996	REALIZED IN CASH IN 1996
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
DEPRESSED RURAL CENTERS AID (N.J.S.A. 52:27D-165 et. seq.)	41405-00			
FRANCHISE AND GROSS RECEIPT TAXES (N.J.S.A. 54:30A-24.1 et. seq)	41507-00	1,012,152.00	1,018,006.00	1,018,006.00
SUPPLEMENTAL FRANCHISE AND GROSS RECEIPTS TAX	41424-00	61,147.00	37,154.00	37,154.00
LEGISLATIVE INITIATIVE BLOCK GRANT	41546-00	62,450.00	62,450.00	62,450.00
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF ACT (N.J.S.A. 52:27D-118.35)	41539-00			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	41547-00	1,081,847.00	1,081,847.00	1,081,847.00
AID TO DENSELY POPULATED MUNICIPALITIES	41414-00			
SUPPLEMENTAL FRANCHISE AND GROSS RECEIPTS TAX - PRIOR YEAR		20,584.00	17,647.55	17,647.55
LEGISLATIVE INITIATIVE BLOCK GRANT - PRIOR YEAR			62,450.00	62,450.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	XXXXXXXXXXX	2,238,180.00	2,279,554.55	2,279,554.55

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1997	ANTICIPATED 1996	REALIZED IN CASH IN 1996
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	41201-00	243,412.00	153,382.00	243,412.00
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	243,412.00	153,382.00	243,412.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1997	ANTICIPATED 1996	REALIZED IN CASH IN 1996
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
HEALTH INSURANCE - WINFIELD PARK		62,000.00		
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	62,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1997	ANTICIPATED 1996	REALIZED IN CASH IN 1996
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A :4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1997	ANTICIPATED 1996	REALIZED IN CASH IN 1996
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	19,126.97	11,310.08	11,310.08
DRUNK DRIVING ENFORCEMENT FUND	41543-00	4,828.92	3,808.85	3,808.85
CLEAN COMMUNITIES PROGRAM	41543-00	19,127.00	19,127.00	19,127.00
MUNICIPAL PURPOSE TAX ASSISTANCE ACT OF 1980				
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE		20,313.00	17,862.00	17,862.00
ALCOHOL EDUCATION AND REHABILITATION				
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1996, CHAPTER 220				
EMERGENCY ROAD AND BRIDGE REPAIR PROGRAM - 1996				
COPS- FAST GRANT		25,000.00	25,000.00	25,000.00
CDBG-HOUSING AND COMMUNITY DEVELOPMENT ACT			60,500.00	60,500.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	41574-00			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	41575-00			
SMALL CITIES GRANT	41576-00			
POTHOLE REPAIR PROGRAM			11,359.42	11,359.42

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1997	ANTICIPATED 1996	REALIZED IN CASH IN 1996
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE	XXXXXXXXXXXX	88,395.89	148,967.35	148,967.35

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1997	ANTICIPATED 1996	REALIZED IN CASH IN 1996
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	41903-00			
SALE OF MUNICIPAL ASSETS		211,000.00	115,000.00	115,000.00
SEWER CONNECTION PRIVILEGES - DISPUTED FEES			229,825.30	229,825.30
BUREAU OF FIRE PREVENTION INSPECTION FEES		21,000.00	30,000.00	21,496.63
UNIFORM FIRE SAFETY ACT		15,196.84		
CABLE T.V. FRANCHISE FEE		24,897.48	22,337.06	22,651.40
CABLE T.V. FRANCHISE FEE - YEARLY RENEWAL		27,844.00		
UNIFORM CONSTRUCTION CODE FEES - ADDITIONAL		70,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1997	ANTICIPATED 1996	REALIZED IN CASH IN 1996
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		369,938.32	397,162.36	388,973.33

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1997	ANTICIPATED 1996	REALIZED IN CASH IN 1996
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)		650,000.00	450,000.00	450,000.00
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		1,386,159.76	1,268,490.00	1,315,291.73
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		2,238,180.00	2,279,554.55	2,279,554.55
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS		243,412.00	153,382.00	243,412.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS		62,000.00		
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES		88,395.89	148,967.35	148,967.35
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		369,938.32	397,162.36	388,973.33
TOTAL MISCELLANEOUS REVENUES	40004-00	4,388,085.97	4,247,556.26	4,376,198.96
4. RECEIPTS FROM DELINQUENT TAXES	41419-00	395,000.00	460,415.00	515,819.19
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	40001-00	5,433,085.97	5,157,971.26	5,342,018.15
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	8,387,434.92	7,384,394.34	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	8,387,434.92	7,384,394.34	7,632,997.87
7. TOTAL GENERAL REVENUES	40000-00	13,820,520.89	12,542,365.60	12,975,016.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1997	APPROPRIATED FOR 1996	APPROPRIATED FOR 1996 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1996 PAID OR CHARGED	EXPENDED 1996 RESERVED
PLAN F							
OPTIONAL CHARTER LAW							
TOWNSHIP COUNCIL							
Salaries & Wages		19,800.00	19,800.00		19,800.00	19,551.41	248.59
Other Expenses		4,750.00	4,750.00		3,371.50	3,029.50	342.00
EXTRAORDINARY LEGAL EXPENSES		48,000.00	30,000.00		30,000.00	29,342.50	657.50
TOWNSHIP CLERK							
Salaries & Wages		100,165.00	91,884.00		103,384.00	103,384.00	
Other Expenses		19,050.00	19,550.00		17,050.00	14,407.58	2,642.42
Codification		8,255.00	7,000.00		7,000.00	7,000.00	
INSURANCE AND BOND PREMIUMS		173,950.00	170,450.00		170,450.00	164,584.90	5,865.10
MAYOR'S OFFICE							
Salaries & Wages		24,730.00	23,810.00		23,810.00	23,810.00	
Other Expenses		3,380.00	2,790.00		2,790.00	2,777.16	12.84
ELECTIONS							
Salaries & Wages		3,500.00	5,500.00		2,062.05	2,062.05	
Other Expenses		6,500.00	6,000.00		6,000.00	6,000.00	
PLANNING BOARD - MUNICIPAL LAND USE LAW(NJSA40:550-1)							
Salaries & Wages		6,592.00	7,177.00		5,977.00	5,732.64	244.36
Other Expenses		20,510.00	20,510.00		9,710.00	1,618.85	8,091.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1996	
		FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF ADJUSTMENT							
Salaries & Wages		5,700.00	6,061.00		6,061.00	6,061.00	
Other Expenses		2,350.00	1,050.00		1,050.00	829.60	220.40
JUVENILE CONFERENCE COMMITTEE							
Other Expenses		50.00	50.00		50.00		50.00
DEPARTMENT OF LAW							
Salaries & Wages		16,100.00	15,339.00		15,339.00	15,338.98	0.02
Other Expenses		41,500.00	39,828.00		39,828.00	35,150.94	4,677.06
DEPARTMENT OF SHADE TREE							
Salaries & Wages		3,714.00	3,500.00		3,500.00	3,400.98	99.02
Other Expenses		26,000.00	19,000.00		21,888.00	6,990.00	14,898.00
DEPARTMENT OF RECREATION							
Salaries & Wages		41,000.00	31,488.00		37,088.00	36,923.35	164.65
Other Expenses		20,000.00	17,400.00		17,400.00	16,423.68	976.32
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY							
Other Expenses		2,500.00	7,500.00		7,500.00	6,983.63	516.37
DEPARTMENT OF ADMINISTRATION							
BUSINESS ADMINISTRATION							
Salaries & Wages		155,249.00	139,650.00		133,650.00	130,146.12	3,503.88
Other Expenses		64,500.00	51,700.00		62,050.00	56,256.07	5,793.93
TELEPHONE-ALL DEPARTMENTS		38,000.00	32,000.00		48,200.00	39,569.89	8,630.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1996	
		FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DIVISION OF HEALTH AND WELFARE							
BUREAU OF HEALTH							
Salaries & Wages		44,577.00	9,500.00		11,780.00	11,780.00	
Other Expenses		9,000.00	17,000.00		13,892.00	13,882.00	10.00
SERVICES OF VISITING NURSE							
Contractual		4,200.00	3,930.00		3,930.00	2,947.50	982.50
FIRST AID ORGANIZATION							
Contribution		17,500.00	17,500.00		17,500.00	17,500.00	
YOUTH AND FAMILY COUNSELING SERVICES INCORPORATED							
Contribution		1,000.00	1,000.00		1,000.00	1,000.00	
DOG REGULATION							
Other Expenses		14,000.00	12,500.00		12,500.00	12,500.00	
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries & Wages		7,158.00	6,850.00		6,850.00	6,847.00	3.00
Other Expenses		270.00	270.00		170.00		170.00
AID TO UNION COUNTY PSYCHIATRIC CLINIC		2,000.00	2,000.00		2,000.00	2,000.00	
DEPARTMENT OF SENIOR CITIZENS AFFAIRS							
Salaries & Wages		20,966.00	19,117.00		5,117.00	3,838.52	1,278.48
Other Expenses		12,900.00	11,900.00		5,700.00	4,981.98	718.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1997	APPROPRIATED FOR 1996	APPROPRIATED FOR 1996 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1996 PAID OR CHARGED	EXPENDED 1996 RESERVED
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING							
Salaries & Wages		43,170.00	32,948.00		32,948.00	32,948.00	
Other Expenses		48,500.00	50,000.00	11,500.00	61,500.00	46,756.48	14,743.52
BUREAU OF ROADS, ROAD REPAIR AND MAINTENANCE							
Salaries & Wages		648,720.00	603,089.00		592,089.00	587,995.63	4,093.37
Other Expenses		118,363.00	96,763.00		111,833.00	106,983.65	4,849.35
STREET LIGHTING		155,000.00	145,000.00		140,000.00	113,278.27	26,721.73
PUMPING STATION							
Other Expenses		25,000.00	21,000.00		22,800.00	21,893.98	906.02
RIGHT TO KNOW							
Other Expenses		5,000.00	1,000.00		500.00		500.00
SNOW REMOVAL							
Other Expenses		10,000.00	25,000.00		13,300.00	11,104.97	2,195.03
DRUG ALLIANCE		1,500.00	1,500.00		1,500.00	500.00	1,000.00
BUILDING AND GROUNDS							
Salaries & Wages		69,775.00	90,271.00		91,271.00	90,913.96	357.04
Other Expenses		54,100.00	52,650.00		49,850.00	49,562.48	287.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATIONS				EXPENDED 1996	
		FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF REVENUE AND FINANCE							
DIRECTORS OFFICE							
Salaries & Wages		125,500.00	116,163.00		116,663.00	116,661.93	1.07
Other Expenses		58,860.00	57,560.00		57,560.00	57,205.76	354.24
GROUP INSURANCE FOR EMPLOYEES:							
Dental Insurance		90,000.00	87,694.00		88,361.23	88,361.23	
Life Insurance		7,500.00	7,008.00		7,408.00	7,387.60	20.40
Health Benefits		809,433.00	792,384.00		792,384.00	778,871.35	13,512.65
Disability Insurance		19,000.00	9,000.00		3,399.55	3,162.12	237.43
DIVISION OF REVENUE							
COLLECTION OF TAXES							
Salaries & Wages		32,805.00	30,600.00		31,550.00	31,311.47	238.53
Other Expenses		17,040.00	12,540.00		12,540.00	10,672.62	1,867.38
TAX SALE							
Other Expenses		850.00	850.00		850.00	644.40	205.60
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY							
Other Expenses		2,000.00	500.00		500.00	400.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1996	
		FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF ASSESSMENT							
ASSESSMENT OF TAXES							
Salaries & Wages		65,835.00	79,315.00		66,315.00	65,982.40	332.60
Other Expenses		63,950.00	43,550.00		61,954.80	51,883.21	10,071.59
DEPARTMENT OF PUBLIC SAFETY							
DIRECTORS OFFICE							
Salaries & Wages		2,602.00	2,490.00		2,490.00	2,490.00	
Other Expenses		250.00	250.00		250.00	250.00	
FIRE							
Salaries & Wages		29,876.00	29,006.00		29,006.00	29,006.00	
Other Expenses		122,310.00	113,808.00		115,808.00	111,386.85	4,421.15
Fire Hydrant Services		225,000.00	215,000.00		210,000.00	210,000.00	
UNIFORM FIRE SAFETY ACT							
FIRE OFFICIAL							
Salaries & Wages		30,000.00	15,499.00		19,999.00	19,999.00	
Other Expenses		25,000.00	38,150.00		33,650.00	17,257.20	16,392.80
POLICE							
Salaries & Wages		2,732,260.00	2,827,091.00		2,804,091.00	2,766,148.96	37,942.04
Other Expenses		233,306.00	170,094.00		194,494.00	187,249.86	7,244.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1996 PAID OR CHARGED	RESERVED
TRAFFIC LIGHTS							
Other Expenses		1,000.00	1,000.00		3,000.00	2,999.90	0.10
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages		2,000.00	1,914.00		1,914.00	1,624.99	289.01
Other Expenses		10,950.00	9,550.00		9,550.00	8,224.58	1,325.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1997	APPROPRIATED FOR 1996	APPROPRIATED FOR 1996 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1996 PAID OR CHARGED	EXPENDED 1996 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		108,491.00	135,000.00		156,200.00	156,166.33	33.67
Other Expenses		19,900.00	16,440.00		16,440.00	16,379.92	60.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1997	APPROPRIATED FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1996 PAID OR CHARGED	EXPENDED 1996 RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITIES		150,000.00	135,000.00		145,127.87	143,562.32	1,565.55
GAS - DIESEL		50,000.00	31,000.00		45,030.00	40,848.19	4,181.81
GRASS COLLECTION		65,000.00	77,000.00		77,000.00	69,943.77	7,056.23
LEAF COLLECTION		45,000.00	40,000.00		43,000.00	40,000.00	3,000.00
RECYCLING		92,000.00	69,000.00		42,957.00	42,956.06	0.94
CLEAN UP		75,000.00	125,000.00		125,000.00	122,000.00	3,000.00
SALARY ADJUSTMENT		10,000.00	14,500.00		2,500.00		2,500.00
ENVIRONMENTAL COMMISSION							
Other Expenses		1,535.00	1,535.00		1,535.00	1,175.00	360.00
AFFIRMATIVE ACTION:							
Salaries & Wages		3,600.00	3,600.00		3,600.00	3,600.00	
Other Expenses		100.00	100.00		100.00		100.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	7,496,497.00	7,303,766.00	11,500.00	7,315,266.00	7,082,402.27	232,863.73
B. CONTINGENT	32301-00	1,500.00	1,500.00	XXXXXXXXXXXX	1,500.00	1,492.41	7.59
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	7,497,997.00	7,305,266.00	11,500.00	7,316,766.00	7,083,894.68	232,871.32
DETAIL:							
SALARIES & WAGES	30001-11	4,353,885.00	4,361,162.00		4,325,054.05	4,273,724.72	51,329.33
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	3,144,112.00	2,944,104.00	11,500.00	2,991,711.95	2,810,169.96	181,541.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1997	APPROPRIATED FOR 1996	APPROPRIATED FOR 1996 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1996 PAID OR CHARGED	EXPENDED 1996 RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL 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
				XXXXXXXXX			XXXXXXXXXXXXX
OVEREXPENDITURE OF 1995				XXXXXXXXX			XXXXXXXXXXXXX
APPROPRIATION RESERVES			11,858.13	XXXXXXXXX	11,858.13	11,858.13	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
				XXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1996	
		FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 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 EMPLOYEES RETIRE. SYSTEM	32702-00	23,901.00	11,364.00		11,364.00	9,873.49	1,490.51
SOCIAL SECURITY SYSTEM (O.A.S.I.)	32703-00	369,785.00	373,000.00		373,000.00	365,607.92	7,392.08
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	32705-00						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	32706-00	344,213.00	253,617.00		253,617.00	253,617.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	737,899.00	649,839.13		649,839.13	640,956.54	8,882.59
(F) JUDGMENTS	32711-00						
(G) CASH DEFICIT OF PRECEDING YEAR	32710-00						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	8,235,896.00	7,955,105.13	11,500.00	7,966,605.13	7,724,851.22	241,753.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1996	
		FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	61169-11	153,100.00	171,585.00		171,585.00	154,838.34	16,746.66
Other Expenses	61169-99	69,600.00	65,823.00		65,823.00	47,236.73	18,586.27
MUNICIPAL SERVICE ACT:							
Other Expenses		25,000.00	11,500.00		11,500.00	9,846.15	1,653.85
RAHWAY VALLEY SEWERAGE AUTHORITY:							
Share of Costs		1,439,749.00	1,450,127.00		1,450,127.00	1,450,127.00	
MAINTENANCE OF FREE PUBLIC LIBRARY		485,000.00	485,000.00		485,000.00	484,999.98	0.02
MAINTENANCE OF 911:							
Salaries & Wages		197,040.00	174,108.00		174,108.00	174,054.72	53.28
Other Expenses		96,563.00	84,488.00		84,488.00	65,062.48	19,425.52
P.E.O.S.H.A.:							
BOARD OF HEALTH:							
Other Expenses		1,500.00	1,500.00		1,500.00		1,500.00
SNOW AND ICE RELATED EXPENSES - BLIZZARD 1996			51,078.12		51,078.12	51,078.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1996	
		FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	2,467,552.00	2,495,209.12		2,495,209.12	2,437,243.52	57,965.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATION-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1996	
		FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 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
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATION-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1997	APPROPRIATED FOR 1996	APPROPRIATED FOR 1996 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1996 PAID OR CHARGED	EXPENDED 1996 RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
HEALTH INSURANCE:							
Other Expenses		62,000.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		62,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATION-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1996	
		FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1996	
		FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DWI PROGRAM		4,828.92	3,808.85		3,808.85	3,808.85	
CLEAN COMMUNITIES GRANT		19,127.00	19,127.00		19,127.00	19,127.00	
MUNICIPAL ALLIANCE GRANT							
COUNTY AID		20,313.00	17,862.00		17,862.00	17,862.00	
LOCAL SHARE		5,079.00	4,465.00		4,465.00	4,465.00	
POTHOLE REPAIR PROGRAM			11,359.42		11,359.42	11,359.42	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1997	APPROPRIATED FOR 1996	APPROPRIATED FOR 1996 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1996 PAID OR CHARGED	EXPENDED 1996 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
COPS FAST GRANT							
STATE AID		25,000.00	25,000.00		25,000.00	25,000.00	
LOCAL MATCH		15,348.00	8,750.00		8,750.00	8,750.00	
RECYCLING TONNAGE GRANT		19,126.97	11,310.08		11,310.08	11,310.08	
COMMUNITY DEVELOPMENT BLOCK GRANTS			60,500.00		60,500.00	60,500.00	
MATCHING FUNDS FOR GRANTS		4,000.00	7,000.00		7,000.00	4,457.50	2,542.50
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXX	112,822.89	169,182.35		169,182.35	166,639.85	2,542.50
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	30023-00	2,642,374.89	2,664,391.47		2,664,391.47	2,603,883.37	60,508.10
DETAIL:							
SALARIES & WAGES	30023-11	365,488.00	354,443.00		354,443.00	337,643.06	16,799.94
OTHER EXPENSES	30023-99	2,276,886.89	2,309,948.47		2,309,948.47	2,266,240.31	43,708.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1996	
		FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	62401-77						
CAPITAL IMPROVEMENT FUND	62402-77	95,000.00	105,000.00	XXXXXXXXXXXXXX	105,000.00	105,000.00	
PURCHASE OF EQUIPMENT-							
POLICE VEHICLES		8,500.00	13,200.00		13,200.00	13,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1996	
(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"		FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	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	103,500.00	118,200.00		118,200.00	118,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1997	APPROPRIATED FOR 1996	APPROPRIATED FOR 1996 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1996 PAID OR CHARGED	EXPENDED 1996 RESERVED
PAYMENT OF BOND PRINCIPAL	62501-00	600,000.00	601,000.00		601,000.00	601,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	62510-00	994,134.00	13,608.00		13,608.00	13,608.00	XXXXXXXXXXXX
INTEREST ON BONDS	62512-00	275,516.00	316,261.00		316,261.00	316,260.50	XXXXXXXXXXXX
INTEREST ON NOTES	62520-00	349,600.00	154,300.00		154,300.00	152,133.54	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	2,219,250.00	1,085,169.00		1,085,169.00	1,083,002.04	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1997	APPROPRIATED FOR 1996	APPROPRIATED FOR 1996 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1996 PAID OR CHARGED	EXPENDED 1996 RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	62607-00	11,500.00	12,500.00	XXXXXXXXXXX	12,500.00	12,500.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	62619-00		25,000.00	XXXXXXXXXXX	25,000.00	25,000.00	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		5,000.00	10,000.00	XXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	60024-00	16,500.00	47,500.00	XXXXXXXXXXX	47,500.00	47,500.00	XXXXXXXXXXX
(F) JUDGMENTS	32711-00	10,000.00		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 PRECEDING YEAR	62710-00			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOT.GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	60025-00	4,991,624.89	3,915,260.47		3,915,260.47	3,852,585.41	60,508.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1996	
		FOR 1997	FOR 1996	FOR 1996 BY EMERGENCY APPROPRIATION	TOTAL FOR 1996 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
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	4,991,624.89	3,915,260.47		3,915,260.47	3,852,585.41	60,508.10
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	13,227,520.89	11,870,365.60	11,500.00	11,881,865.60	11,577,436.63	302,262.01
(M) RESERVE FOR UNCOLLECTED TAXES	32714-00	593,000.00	672,000.00	XXXXXXXXXXX	672,000.00	672,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	13,820,520.89	12,542,365.60	11,500.00	12,553,865.60	12,249,436.63	302,262.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1997	APPROPRIATED FOR 1996	APPROPRIATED FOR 1996 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1996 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1996 PAID OR CHARGED	EXPENDED 1996 RESERVED
(A) OPERATIONS : (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30001-00	7,497,997.00	7,305,266.00	11,500.00	7,316,766.00	7,083,894.68	232,871.32
STATUTORY EXPENDITURES	XXXXXX	737,899.00	637,981.00		637,981.00	629,098.41	8,882.59
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	2,467,552.00	2,495,209.12		2,495,209.12	2,437,243.52	57,965.60
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	62,000.00					
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	112,822.89	169,182.35		169,182.35	166,639.85	2,542.50
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,642,374.89	2,664,391.47		2,664,391.47	2,603,883.37	60,508.10
(C) CAPITAL IMPROVEMENTS	60002-77	103,500.00	118,200.00		118,200.00	118,200.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	2,219,250.00	1,085,169.00		1,085,169.00	1,083,002.04	
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	16,500.00	59,358.13		59,358.13	59,358.13	
(F) JUDGMENTS	32711-00	10,000.00					
(G) CASH DEFICIT	62710-00						
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						
(N) TRANSFERRED TO BOARD OF EDUCATION	62701-00						
(M) RESERVE FOR UNCOLLECTED TAXES	32714-00	593,000.00	672,000.00		672,000.00	672,000.00	
TOTAL GENERAL APPROPRIATION	30000-00	$13,820,520.89	$12,542,365.60	$11,500.00	$12,553,865.60	$12,249,436.63	$302,262.01

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1997	ANTICIPATED 1996	REALIZED IN CASH IN 1996
OPERATING SURPLUS ANTICIPATED	91 01-00	108,000.00	40,000.00	40,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	91 02-00			
Total Operating Surplus Anticipated		108,000.00	40,000.00	40,000.00
MEMBERSHIP FEES		290,846.00	230,765.00	292,679.21
MISCELLANEOUS		14,000.00	50,000.00	14,553.43
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	412,846.00	320,765.00	347,232.64

*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				EXPENDED 1996	
		1997	1996	For 1996 by EMERGENCY APPROPRIATION	Total for 1996 As Modified By All Transfers	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	92 01-11	101,551.00	95,865.00		95,865.00	91,224.09	4,640.91
Other Expenses	92 01-99	128,295.00	121,900.00		121,900.00	97,557.25	24,342.75
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	75,000.00	70,000.00		70,000.00	59,221.36	10,778.64
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 1996	
		1997	1996	For 1996 by EMERGENCY APPROPRIATION	Total for 1996 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			XXXXXXXXXXXXX
Emergency Authorizations(N.J.S.40A:4-55) Damage by Flood or Hurricane	92 06-00			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				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	7,000.00	7,000.00		7,000.00	5,888.80	1,111.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00	1,000.00	1,000.00		1,000.00	478.66	521.34
JUDGMENTS							
DEFICIT IN OPERATIONS IN PRIOR YEARS	92 06-00			XXXXXXXXXXXXX			XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	92 08-00	100,000.00	25,000.00	XXXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATION	92 09-00	412,846.00	320,765.00		320,765.00	279,370.16	41,394.84

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED 1997	ANTICIPATED 1996	Realized in Cash in 1996
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)	5,000.00	10,000.00	10,000.00
TOTAL ASSESSMENT REVENUES	5,000.00	10,000.00	10,000.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 1997	APPROPRIATED 1996	Paid or Charged
PAYMENT OF BOND PRINCIPAL	5,000.00	10,000.00	10,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	5,000.00	10,000.00	10,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED 1997	ANTICIPATED 1996	Realized in Cash in 1996
ASSESSMENT CASH			
DEFICIT WATER UTILITY BUDGET			
TOTAL WATER UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 1997	APPROPRIATED 1996	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 1997	1996	Realized in Cash in 1996
ASSESSMENT CASH			
DEFICIT (__________ UTILITY BUDGET)			
TOTAL ______________ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 1997	1996	Expended 1996 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 1997 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31,1996

ASSETS		
Cash and Investments	1110100	2,832,961.93
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	23,087.60
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivables	1110300	382,701.41
Tax Title Liens Receivable	1110400	80,505.02
Property Acquired by Tax Title Lien Liquidation	1110500	35,575.00
Other Receivables	1110600	139,689.94
Deferred Charges Required to be in 1997 Budget	1110700	11,500.00
Deferred Charges Required to be in Budgets Subsequent to 1997	1110800	
TOTAL ASSETS	1110900	3,506,020.90

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,982,007.01
Reserves for Receivables	2110200	638,471.37
Surplus	2110300	885,542.52
TOTAL LIABILITIES, RESERVES and SURPLUS		3,506,020.90

School Tax Levy Unpaid	2220100	2,668,443.84
Less: School Tax Deferred	2110200	2,668,442.76
*Balance Included in Above "Cash Liabilities"	2220300	1.08

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		1996	1994
Surplus Balance, January 1st	2310100	617,708.41	708,506.00
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 1996 98.38%,1995 97.90%)	2310200	28,313,041.80	27,884,589.35
Delinquent Taxes	2310300	515,819.19	310,500.87
Other Revenues and Additions to Income	2310400	4,801,080.72	4,413,802.51
TOTAL FUNDS	2310500	34,247,650.12	33,317,398.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,879,698.64	11,370,996.24
School Taxes (including Local and Regional)	2310700	15,571,476.52	15,555,633.60
County Taxes (including Added Tax Amounts)	2310800	5,780,567.41	5,744,821.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	141,865.03	40,739.24
Total Expenditures and Tax Requirements	2311100	33,373,607.60	32,712,190.32
LESS: Expenditures to be Raised by Future Taxes	2311200	11,500.00	12,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,362,107.60	32,699,690.32
Surplus Balance - December 31st	2311400	885,542.52	617,708.41

Proposed Use of Current Fund Surplus in 1997 Budget

Surplus Balance December 31,1996	2311500	885,542.52
Current Surplus Anticipated in - 1997 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	235,542.52

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

1997
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

________ Total capital expenditures this year do not exceed $25000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

________ NO bond ordinances are planned this year.

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

________ 3 years. (Population under 10,000)

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

________ _____ years. (Exceeding minimum time period)

________ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in the immediate previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 1997 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
1997

LOCAL UNIT TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS APPROPRIATED IN PRIOR YEARS	PLANNED FUNDING SERVICES for CURRENT YEAR - 1997					6 To Be Funded in Future Years
				5a 1997 Budget Appropriations	5b Capital Improve - ment Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	500,000			25,000			475,000	
Purchase of Equipment	2	508,500		8,500	25,000			475,000	
Improvements to Municipal Facilities	3	500,000			25,000			475,000	
Improvements at Robinson Brook Reservoir	4	1,550,000					1,550,000		
Tax Appeals	5	400,000			20,000			380,000	
TOTALS - ALL PROJECTS		3,458,500		8,500	95,000		1,550,000	1,805,000	

SHEET 37b

6 YEAR CAPITAL PROGRAM - 1997 - 2002
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 AMOUNTS PER BUDGET YEAR 5a 1997	5b 1998	5c 1999	5d 2000	5e 2001	5f 2002
Road Improvements	1	3,000,000	Continuous	500,000	500,000	500,000	500,000	500,000	500,000
Purchase of Equipment	2	2,108,500	Continuous	508,500	400,000	300,000	300,000	300,000	300,000
Improvements to Municipal Facilities	3	2,600,000	Continuous	500,000	500,000	400,000	400,000	400,000	400,000
Improvements at Robinson Brook Reservoir	4	1,550,000	1997	1,550,000					
Tax Appeals	5	400,000	1997	400,000					
TOTALS - ALL PROJECTS		9,658,500		3,458,500	1,400,000	1,200,000	1,200,000	1,200,000	1,200,000

SHEET 37c

6 YEAR CAPITAL PROGRAM - 1997 - 2002
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF CLARK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 1997	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	3,000,000			150,000			2,850,000		
Purchase of Equipment	2,108,500	8,500		105,000			1,995,000		
Improvements to Municipal Facilities	2,600,000			130,000			2,470,000		
Improvements at Robinson Brook Reservoir	1,550,000					1,550,000			
Tax Appeals	400,000			20,000			380,000		
TOTALS - ALL PROJECTS	9,658,500	8,500		405,000		1550000	7,695,000		

SECTION 2 - UPON ADOPTION FOR YEAR 1997
(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) $ 8,387,434.92 (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 { Bonaccorso, Hatch, Hudak, Kuchar, Mazzarella, Soyka, Yarusavage

NAYS {

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			40003 - 10	$650,000.00
Miscellaneous Revenues Anticipated			40004 - 10	$4,388,085.97
Receipts from Delinquent Taxes			41419 - 10	$395,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			41415 - 10	$8,387,434.92
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				$13,820,520.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		$7,497,997.00
(e) Deferred Charges and Statutory Expenditures - Municipal		$737,899.00
Excluded from " CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		$2,642,374.89
(b) Capital Improvements		$103,500.00
(d) Municipal Debt Service		$2,219,250.00
(e) Deferred Charges - Municipal		$16,500.00
(f) Judgments		$10,000.00
(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)		$593,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$13,820,520.89

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 16Th day of JUNE ,1997. 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 1997 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 16TH day of JUNE ,1997.