1998 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 1998 BUDGET)

MUNICIPALITY: TOWNSHIP OF CLARK   COUNTY : UNION

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

Municipal Officials

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

Official Mailing Address of Municipality

MUNICIPAL BUILDING

430 WESTFIELD AVENUE

CLARK, NEW JERSEY 07066

Fax # : 732-388-1241

ADOPTED COPY

RECEIVED
JUL 14 1998
BUREAU OF FIN REG & ASSIST
DIVISION OF LOCAL GOV'T SVS

Governing Body Members

Name	Term Expires
WILLIAM KUCHAR	12-31-00
ERNEST M. SPIES	12-31-98
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

Please attach this to your 1998 Budget and Mail to:

Beth Gates, Director

Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, NJ 08625

Sheet A

1998
MUNICIPAL BUDGET
Municipal Budget of the Township of Clark, County of Union, for the Fiscal Year 1998.

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

13th day of March,1998
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 13th day of March ,1998

Kathleen P. Leonard
Clerk
MUNICIPAL BUILDING
Address
430 WESTFIELD AVE., NEW JERSEY 07066
Address
732-388-3600
Phone Number

RECEIVED
JUL 14 1998
BUREAU OF FIN REG & ASSIST
DIVISION OF LOCAL GOV'T SVS

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

Certified by me, this 13th day of March ,1998

Robert B. Cagnassola
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 13th day of March ,1998

William Takacs
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: July 14 1998 By: Christine M. Zapicchi

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: ____________ 1998 By: ______________________

SHEET 1

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF CLARK, COUNTY OF UNION for the Fiscal Year 1998

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 1998;

Be it Further Resolved, that said Budget be published in the CLARK PATRIOT in the issue of April 2, 1998

The Governing Body of the TOWNSHIP OF CLARK does hereby approve the following as the Budget for the year 1998:

RECORDED VOTE
(Insert last name)

AYES { Bonaccorso
{ Hatch
{ Kuchar
{ Soyka
{ Spies
{ Yakusavage
{ Hudak

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 March 13 1998.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COURT, 315 WESTFIELD AVE., on April 13, 1998 at 7:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 1998 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 1998
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)}			8,658,335.04
2. APPROPRIATIONS EXCLUDED FROM "CAPS"			XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}			5,299,724.54
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)			
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)			5,299,724.54
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.50% PERCENT OF TAX COLLECTIONS			496,000.00
	BUILDING AID ALLOWANCE	1998 - $	
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	FOR SCHOOLS-STATE AID	1997 - $	14,454,059.58
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)			6,009,909.39
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)			8,444,150.19
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)			

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 1997 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	13,820,520.89		412,846.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87				
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	13,820,520.89		412,846.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	12,710,304.91		398,834.72	
RESERVED	246,080.79		14,011.28	
UNEXPENDED BALANCES CANCELED	894,626.23			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	13,851,011.93		412,846.00	
OVEREXPENDITURES*	(30,491.04)			

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 1997 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 1997 budget for Total General Appropriations certain 1997 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 1997 Total General Appropriations. The Total General Appropriations may also be increased by 5.0%, if prior, to the introduction of the 1998 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 1997		$13,820,520.89
Less Exceptions:		
Municipal Court	$222,700.00	
Total State and Federal Programs - Excluded from "Caps"	$112,822.89	
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"	$103,500.00	
Total Municipal Debt Service - Excluded from "Caps"	$2,219,250.00	
Deferred Charges to Future Taxation - Unfunded		
Emergency Authorizations - Excluded from "Caps"	$11,500.00	
Reserve for Uncollected Taxes	$593,000.00	
Other:		
Rahway Valley Sewerage Authority	$1,439,749.00	
911 System/Interlocal Service Agreement	$355,603.00	
Deficit Dedicated Assessment Budget/Judgement	$15,000.00	
Total Exceptions		$5,559,624.89
Amount on Which 2.5% is Applied		$8,260,896.00
2.5% "CAP"		$206,522.40
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		$8,467,418.40
Add: Cap Bank		$214,910.34
Maximum Allowable Appropriations After Modifications		$8,682,328.74

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	7,650.00	1,500.00	9,150.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1998	ANTICIPATED 1997	REALIZED IN CASH IN 1997
1. SURPLUS ANTICIPATED	41910-00		650,000.00	650,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	41911-00			
TOTAL SURPLUS ANTICIPATED	40003-00		650,000.00	650,000.00
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	12,097.00
OTHER	41109-00	28,000.00	25,000.00	30,803.50
FEES AND PERMITS	41217-00	47,000.00	49,729.76	47,134.20
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	41301-00	300,000.00	218,820.00	325,151.79
OTHER	41306-00			
INTEREST AND COSTS ON TAXES	41421-00	83,000.00	115,000.00	83,819.05
INTEREST AND COSTS ON ASSESSMENTS	41422-00			
PARKING METERS - MUNICIPAL	41701-00			
INTEREST ON INVESTMENTS AND DEPOSITS	41706-00	96,000.00	125,000.00	157,530.87
ANTICIPATED UTILITY OPERATING SURPLUS	41903-00	25,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1998	ANTICIPATED 1997	REALIZED IN CASH IN 1997
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
SEWER CONNECTION PRIVILEGES		650,571.00	672,536.00	697,423.06
RENT-UNION COUNTY EDUCATIONAL SERVICES COMMISSION		66,000.00	68,074.00	70,677.33
TOTAL SECTION A: LOCAL REVENUES		1,307,571.00	1,386,159.76	1,524,636.80

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 1997
		1998	1997	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
FRANCHISE AND GROSS RECEIPT TAXES (N.J.S.A. 54:30A-24.1 et. seq)	41507-00		1,012,152.00	1,012,152.00
SUPPLEMENTAL FRANCHISE AND GROSS RECEIPTS TAX	41424-00		61,147.00	61,147.00
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	1,600,000.00		
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	41547-00	1,081,847.00	1,081,847.00	1,081,847.00
ENERGY RECEIPTS TAX (P.L. CHAPTERS 162 & 167)	41414-00	1,038,834.00		
SUPPLEMENTAL ENERGY RECEIPTS TAX	41432-00	44,506.00		
SUPPLEMENTAL FRANCHISE AND GROSS RECEIPTS TAX - PRIOR YEAR			20,584.00	20,584.00
LEGISLATIVE INITIATIVE BLOCK GRANT - PRIOR YEAR				
ENERGY RECEIPTS TAX - PRIOR		19,366.00		
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	XXXXXXXXXXX	3,847,003.00	2,238,180.00	2,238,180.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1998	ANTICIPATED 1997	REALIZED IN CASH IN 1997
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	325,000.00	243,412.00	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	325,000.00	243,412.00	243,412.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1998	ANTICIPATED 1997	REALIZED IN CASH IN 1997
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		64,000.00	62,000.00	64,425.82
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	64,000.00	62,000.00	64,425.82

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1998	ANTICIPATED 1997	REALIZED IN CASH IN 1997
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 1998	ANTICIPATED 1997	REALIZED IN CASH IN 1997
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	4,496.60	19,126.97	19,126.97
DRUNK DRIVING ENFORCEMENT FUND	41543-00	2,393.79	4,828.92	4,828.92
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		16,240.00	20,313.00	20,313.00
ALCOHOL EDUCATION AND REHABILITATION	41541-00			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1997, CHAPTER 220				
EMERGENCY ROAD AND BRIDGE REPAIR PROGRAM - 1997				
COPS- FAST GRANT		24,000.00	25,000.00	25,000.00
CDBG-HOUSING AND COMMUNITY DEVELOPMENT ACT				
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	41574-00			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	41575-00			
SMALL CITIES GRANT	41576-00			
POTHOLE REPAIR PROGRAM				

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1998	ANTICIPATED 1997	REALIZED IN CASH IN 1997
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	66,257.39	88,395.89	88,395.89

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1998	ANTICIPATED 1997	REALIZED IN CASH IN 1997
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	60,960.28
SEWER CONNECTION PRIVILEGES - DISPUTED FEES				
BUREAU OF FIRE PREVENTION INSPECTION FEES		19,000.00	21,000.00	19,304.98
UNIFORM FIRE SAFETY ACT	41571-00	14,772.00	15,196.84	14,772.30
CABLE T.V. FRANCHISE FEE		29,306.00	24,897.48	24,897.48
CABLE T.V. FRANCHISE FEE - YEARLY RENEWAL			27,844.00	
UNIFORM CONSTRUCTION CODE FEES - ADDITIONAL			70,000.00	188,753.20

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1998	ANTICIPATED 1997	REALIZED IN CASH IN 1997
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		63,078.00	369,938.32	308,688.24

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1998	ANTICIPATED 1997	REALIZED IN CASH IN 1997
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)			650,000.00	650,000.00
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		1,307,571.00	1,386,159.76	1,524,636.80
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		3,847,003.00	2,238,180.00	2,238,180.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS		325,000.00	243,412.00	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		64,000.00	62,000.00	64,425.82
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		66,257.39	88,395.89	88,395.89
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		63,078.00	369,938.32	308,688.24
TOTAL MISCELLANEOUS REVENUES	40004-00	5,672,909.39	4,388,085.97	4,467,738.75
4. RECEIPTS FROM DELINQUENT TAXES	41419-00	337,000.00	395,000.00	403,201.41
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	40001-00	6,009,909.39	5,433,085.97	5,520,940.16
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	8,444,150.19	8,387,434.92	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	8,444,150.19	8,387,434.92	8,651,463.85
7. TOTAL GENERAL REVENUES	40000-00	14,454,059.58	13,820,520.89	14,172,404.01

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1997	
		FOR 1998	FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 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	19,449.96	350.04
Other Expenses		4,750.00	4,750.00		4,750.00	4,005.75	744.25
EXTRAORDINARY LEGAL EXPENSES		88,000.00	48,000.00		48,000.00	27,811.60	20,188.40
TOWNSHIP CLERK							
Salaries & Wages		105,508.00	100,165.00		100,165.00	98,404.23	1,760.77
Other Expenses		18,100.00	19,050.00		22,200.00	19,469.88	2,730.12
Codification		2,000.00	8,255.00		8,255.00		8,255.00
INSURANCE AND BOND PREMIUMS		170,000.00	173,950.00		173,950.00	173,950.00	
MAYOR'S OFFICE							
Salaries & Wages		25,700.00	24,730.00		25,114.00	25,114.00	
Other Expenses		2,990.00	3,380.00		3,380.00	3,098.31	281.69
ELECTIONS							
Salaries & Wages		3,500.00	3,500.00		3,500.00	2,509.26	990.74
Other Expenses		6,500.00	6,500.00		6,500.00	5,387.48	1,112.52
PLANNING BOARD - MUNICIPAL LAND USE LAW(NJSA40:550-1)							
Salaries & Wages		6,888.00	6,592.00		6,842.00	6,638.31	203.69
Other Expenses		10,510.00	20,510.00		17,531.00	5,702.55	11,828.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1998	APPROPRIATED FOR 1997	APPROPRIATED FOR 1997 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1997 PAID OR CHARGED	EXPENDED 1997 RESERVED
BOARD OF ADJUSTMENT							
Salaries & Wages		6,135.00	5,700.00		6,150.00	6,082.96	67.04
Other Expenses		1,625.00	2,350.00		1,620.00	943.25	676.75
JUVENILE CONFERENCE COMMITTEE							
Other Expenses		50.00	50.00		50.00		50.00
DEPARTMENT OF LAW							
Salaries & Wages		16,552.00	16,100.00		16,100.00	15,363.00	737.00
Other Expenses		41,500.00	41,500.00		41,500.00	34,821.44	6,678.56
DEPARTMENT OF SHADE TREE							
Salaries & Wages		3,712.00	3,714.00		3,714.00	3,551.61	162.39
Other Expenses		26,000.00	26,000.00		27,100.00	25,740.00	1,360.00
DEPARTMENT OF RECREATION							
Salaries & Wages		49,162.00	41,000.00		45,100.00	43,295.35	1,804.65
Other Expenses		17,350.00	20,000.00		20,000.00	17,664.12	2,335.88
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY, HOLIDAY							
Other Expenses		2,500.00	2,500.00		2,500.00	2,500.00	
DEPARTMENT OF ADMINISTRATION							
BUSINESS ADMINISTRATION							
Salaries & Wages		162,394.00	155,249.00		155,249.00	152,838.72	2,410.28
Other Expenses		56,700.00	64,500.00		65,450.00	56,599.56	8,850.44
TELEPHONE-ALL DEPARTMENTS		40,000.00	38,000.00		43,000.00	43,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1998	APPROPRIATED FOR 1997	APPROPRIATED FOR 1997 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1997 PAID OR CHARGED	EXPENDED 1997 RESERVED
DIVISION OF HEALTH AND WELFARE							
BUREAU OF HEALTH							
Salaries & Wages		61,493.00	44,577.00		48,027.00	47,210.17	816.83
Other Expenses		7,650.00	9,000.00		6,500.00	4,260.89	2,239.11
SERVICES OF VISITING NURSE							
Contractual		4,500.00	4,200.00		4,200.00	4,128.00	72.00
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		12,000.00	14,000.00		14,000.00	14,000.00	
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries & Wages		7,155.00	7,158.00		7,158.00	7,155.00	3.00
Other Expenses		270.00	270.00		270.00	100.00	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		14,206.00	20,966.00		1,966.00		1,966.00
Other Expenses		12,540.00	12,900.00		12,800.00	6,766.36	6,033.64
RENT MONITORING BOARD		500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1997	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 1998	FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING							
Salaries & Wages		47,570.00	43,170.00		43,170.00	43,170.00	
Other Expenses		43,550.00	48,500.00		49,000.00	46,045.38	2,954.62
BUREAU OF ROADS, ROAD REPAIR AND MAINTENANCE							
Salaries & Wages		688,657.00	648,720.00		634,520.00	633,997.36	522.64
Other Expenses		112,475.00	118,363.00		111,963.00	106,113.55	5,849.45
STREET LIGHTING		165,000.00	155,000.00		140,000.00	120,874.36	19,125.64
PUMPING STATION							
Other Expenses		15,000.00	25,000.00		20,000.00	8,148.31	11,851.69
RIGHT TO KNOW							
Other Expenses		500.00	5,000.00		5,000.00	5,000.00	
SNOW REMOVAL							
Other Expenses		5,000.00	10,000.00		10,000.00	8,926.18	1,073.82
DRUG ALLIANCE		1,500.00	1,500.00		1,500.00	1,498.00	2.00
BUILDING AND GROUNDS							
Salaries & Wages		75,455.00	69,775.00		71,025.00	70,173.58	851.42
Other Expenses		47,900.00	54,100.00		43,405.00	41,984.57	1,420.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATIONS FOR 1998	APPROPRIATIONS FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1997 PAID OR CHARGED	EXPENDED 1997 RESERVED
DEPARTMENT OF REVENUE AND FINANCE							
DIRECTORS OFFICE							
Salaries & Wages		134,024.00	125,500.00		129,950.00	129,912.88	37.12
Other Expenses		68,020.00	58,860.00		58,860.00	58,838.04	21.96
GROUP INSURANCE FOR EMPLOYEES:							
Dental Insurance		92,000.00	90,000.00		91,000.00	90,249.46	750.54
Life Insurance		8,500.00	7,500.00		8,000.00	6,402.10	1,597.90
Health Benefits		843,363.00	809,433.00		753,433.00	783,924.04	
Disability Insurance		20,000.00	19,000.00		17,100.00	16,897.86	202.14
DIVISION OF REVENUE							
COLLECTION OF TAXES							
Salaries & Wages		36,194.00	32,805.00		33,125.00	33,027.95	97.05
Other Expenses		17,040.00	17,040.00		17,040.00	15,890.96	1,149.04
TAX SALE							
Other Expenses		200.00	850.00		850.00	230.40	619.60
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED							
PROPERTY							
Other Expenses		500.00	2,000.00		2,000.00	850.00	1,150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1997	
		FOR 1998	FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF ASSESSMENT							
ASSESSMENT OF TAXES							
Salaries & Wages		68,258.00	65,835.00		65,835.00	65,059.08	775.92
Other Expenses		44,600.00	63,950.00		63,950.00	53,020.34	10,929.66
DEPARTMENT OF PUBLIC SAFETY							
DIRECTORS OFFICE							
Salaries & Wages		2,602.00	2,602.00		2,602.00	2,602.00	
Other Expenses		250.00	250.00		250.00	47.89	202.11
FIRE							
Salaries & Wages		29,999.00	29,876.00		29,876.00	29,681.65	194.35
Other Expenses		115,200.00	122,310.00		122,310.00	114,340.87	7,969.13
Fire Hydrant Services		235,000.00	225,000.00		229,200.00	229,109.22	90.78
UNIFORM FIRE SAFETY ACT							
FIRE OFFICIAL							
Salaries & Wages		30,000.00	30,000.00		30,000.00	26,272.14	3,727.86
Other Expenses		20,000.00	25,000.00		25,000.00	22,788.95	2,211.05
POLICE							
Salaries & Wages		3,026,945.00	2,732,260.00		2,831,955.00	2,809,243.87	22,711.13
Other Expenses		209,635.00	233,306.00		242,706.00	236,291.25	6,414.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1997	
		FOR 1998	FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TRAFFIC LIGHTS							
Other Expenses		10,000.00	1,000.00		1,000.00	975.30	24.70
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages		2,090.00	2,000.00		2,000.00	1,999.51	0.49
Other Expenses		10,350.00	10,950.00		10,950.00	10,796.58	153.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1998	APPROPRIATED FOR 1997	APPROPRIATED FOR 1997 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1997 PAID OR CHARGED	EXPENDED 1997 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		150,790.00	108,491.00		126,491.00	126,239.52	251.48
Other Expenses		17,400.00	19,900.00		15,600.00	13,863.99	1,736.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1997	
		FOR 1998	FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITIES		155,000.00	150,000.00		150,000.00	147,432.70	2,567.30
GAS - DIESEL		46,000.00	50,000.00		45,000.00	43,197.44	1,802.56
GRASS COLLECTION		65,000.00	65,000.00		65,000.00	65,000.00	
LEAF COLLECTION		45,000.00	45,000.00		45,000.00	40,320.00	4,680.00
RECYCLING		92,400.00	92,000.00		92,000.00	78,087.09	13,912.91
CLEAN UP			75,000.00		60,585.00	59,103.58	1,481.42
SALARY ADJUSTMENT		5,000.00	10,000.00		500.00		500.00
MUNICIPAL SERVICES ACT		25,000.00					
ENVIRONMENTAL COMMISSION - Other Expenses		1,000.00	1,535.00		1,535.00	347.07	1,187.93
AFFIRMATIVE ACTION:							
Salaries & Wages		3,600.00	3,600.00		3,600.00	3,600.00	
Other Expenses			100.00				
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	**32315-00**	7,862,307.00	7,496,497.00		7,486,827.00	7,299,636.78	217,681.26
B. CONTINGENT	**32301-00**	1,000.00	1,500.00	XXXXXXXXXXXX	1,500.00	935.25	564.75
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	**30001-00**	7,863,307.00	7,497,997.00		7,488,327.00	7,300,572.03	218,246.01
DETAIL:							
SALARIES & WAGES	**30001-11**	4,783,389.00	4,353,885.00		4,443,534.00	4,402,592.11	40,941.89
OTHER EXPENSES (INCLUDING CONTINGENT)	**30001-99**	3,079,918.00	3,144,112.00		3,044,793.00	2,897,979.92	177,304.12

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

July 13, 1998

CERTIFICATION OF APPROVED AND AMENDED BUDGET

Township of Clark

County of Union

It is hereby certified that the approved budget as amended complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
Division of Local Government Services
Stephen R. Sasala, II, Acting Director

By Christine M Zapicchi

Christine M. Zapicchi, Chief
Bureau of Financial Regulation and Assistance

TOWNSHIP OF CLARK

RESOLUTION TO AMEND BUDGET

Resolution 98-131

WHEREAS, the local municipal budget for the year 1998 was approved on the 13th day of March, 1998 and
WHEREAS, the public hearing on said budget has been held as advertised, and
WHEREAS, it is desired to amend said approved budget, now
THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Clark, County of Union, that the following amendments to the approved budget of 1998 be made:

RECORDED VOTE (INSERT LAST NAMES)	Ayes	Nays	Abstained / Absent
	Bonaccorso Hatch Kuchar Soyka Spies Yarusavage Hudak		

	FROM	TO
Anticipated Revenues:		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:		
Discretionary Supplemental Municipal Property Tax Relief Act	$ -0-	$ 1,600,000.00
Total Section B: State Aid Without Offsetting Appropriations	2,247,003.00	3,847,003.00
SUMMARY OF REVENUES		
3. Miscellaneous Revenues:		
Total Section B: State Aid Without Offsetting Appropriations	2,247,003.00	3,847,003.00
Total Miscellaneous Revenues	4,072,909.39	5,672,909.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	4,409,909.39	6,009,909.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a. Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	10,289,150.19	8,444,150.19
Total Amount to be Raised by Taxes for Support of Municipal Budget	10,289,150.19	8,444,150.19
7. Total General Revenues	14,699,059.58	14,454,059.58

		FROM		TO
8. General Appropriations:				
a. Operations Within "CAPS":				
Mayors Office:				
Salaries and Wages	$	30,200.00	$	25,700.00
Department of Revenue and Finance:				
Directors Office:				
Other Expenses		63,520.00		68,020.00
Detail:				
Salaries and Wages		4,787,889.00		4,783,389.00
Other Expenses (Including Contingent)		3,075,418.00		3,079,918.00
m. Reserve for Uncollected Taxes		741,000.00		496,000.00
9. TOTAL GENERAL APPROPRIATIONS		14,699,059.58		14,454,059.58

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for her certification of the local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A.40A:4-9 be published in the Clark Patriot in the issue of July 9, 1998, and that said publication contain notice of public hearing on said amendment to be held at 430 Westfield Avenue on July 13,1998, at 8:45 (p.m.).

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 6th day of July, 1998.

Certified by me

July 6, 1998

Kathleen R. Leonard

Municipal Clerk

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1997	
		FOR 1998	FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	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
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
OVEREXPENDITURE OF 1997				XXXXXXXXX			XXXXXXXXXXXXX
APPROPRIATIONS		30,491.04		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 FOR 1998	APPROPRIATED FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1997 PAID OR CHARGED	EXPENDED 1997 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		23,901.00	23,901.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	32703-00	407,325.00	369,785.00		369,785.00	369,785.00	
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	32705-00						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	32706-00	339,712.00	344,213.00		344,213.00	344,213.00	
UNEMPLOYMENT COMPENSATION		17,500.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	795,028.04	737,899.00		737,899.00	737,899.00	
(G) CASH DEFICIT OF PRECEDING YEAR	32710-00						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	8,658,335.04	8,235,896.00		8,226,226.00	8,038,471.03	218,246.01

CURRENT FUNCTION - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	FOR 1998	FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1997 PAID OR CHARGED	EXPENDED 1997 RESERVED
MUNICIPAL COURT	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	61169-11	169,512.00	153,100.00		153,420.00	153,420.00	
Other Expenses	61169-99	94,850.00	69,600.00		69,600.00	66,970.88	2,629.12
MUNICIPAL SERVICE ACT:							
Other Expenses			25,000.00		25,000.00	20,806.73	4,193.27
RAHWAY VALLEY SEWERAGE AUTHORITY:							
Share of Costs		1,363,331.00	1,439,749.00		1,439,749.00	1,439,749.00	
MAINTENANCE OF FREE PUBLIC LIBRARY		509,000.00	485,000.00		485,000.00	485,000.00	
MAINTENANCE OF 911:							
Salaries & Wages		294,032.00	197,040.00		197,040.00	195,468.10	1,571.90
Other Expenses		135,000.00	96,563.00		105,913.00	101,842.81	4,070.19
P.E.O.S.H.A.:							
BOARD OF HEALTH:							
Other Expenses		1,500.00	1,500.00		1,500.00	129.70	1,370.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1997	
		FOR 1998	FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	2,567,225.00	2,467,552.00		2,477,222.00	2,463,387.22	13,834.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATION-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1998	APPROPRIATED FOR 1997	APPROPRIATED FOR 1997 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1997 PAID OR CHARGED	EXPENDED 1997 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 1998	APPROPRIATED FOR 1997	APPROPRIATED FOR 1997 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1997 PAID OR CHARGED	EXPENDED 1997 RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
HEALTH INSURANCE:							
Other Expenses		64,000.00	62,000.00		62,000.00	62,000.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		64,000.00	62,000.00		62,000.00	62,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATION-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1997	
		FOR 1998	FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 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 FOR 1998	APPROPRIATED FOR 1997	APPROPRIATED FOR 1997 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1997 PAID OR CHARGED	EXPENDED 1997 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DWI PROGRAM		2,393.79	4,828.92		4,828.92	4,828.92	
CLEAN COMMUNITIES GRANT		19,127.00	19,127.00		19,127.00	19,127.00	
MUNICIPAL ALLIANCE GRANT							
COUNTY AID		16,240.00	20,313.00		20,313.00	20,313.00	
LOCAL SHARE		4,060.00	5,079.00		5,079.00	5,079.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1998	APPROPRIATED FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1997 PAID OR CHARGED	EXPENDED 1997 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
COPS FAST GRANT							
STATE AID		24,000.00	25,000.00		25,000.00	25,000.00	
LOCAL MATCH		24,696.00	15,348.00		15,348.00	15,348.00	
RECYCLING TONNAGE GRANT		4,496.60	19,126.97		19,126.97	19,126.97	
COMMUNITY DEVELOPMENT BLOCK GRANTS							
MATCHING FUNDS FOR GRANTS		4,000.00	4,000.00		4,000.00		4,000.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXX	99,013.39	112,822.89		112,822.89	108,822.89	4,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	30023-00	2,730,238.39	2,642,374.89		2,652,044.89	2,634,210.11	17,834.78
DETAIL:							
SALARIES & WAGES	30023-11	488,240.00	365,488.00		365,808.00	364,236.10	1,571.90
OTHER EXPENSES	30023-99	2,241,998.39	2,276,886.89		2,286,236.89	2,269,974.01	16,262.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1998	FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1997 PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	62401-77						
CAPITAL IMPROVEMENT FUND	62402-77	70,000.00	95,000.00	xxxxxxxxxxxxxx	95,000.00	95,000.00	
PURCHASE OF EQUIPMENT-							
POLICE DEPARTMENT		5,000.00	8,500.00		8,500.00	8,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1998	APPROPRIATED FOR 1997	APPROPRIATED FOR 1997 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1997 PAID OR CHARGED	EXPENDED 1997 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	75,000.00	103,500.00		103,500.00	103,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1997	
		FOR 1998	FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	62501-00	600,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	62510-00		994,134.00		994,134.00	99,750.00	XXXXXXXXXXXX
INTEREST ON BONDS	62512-00	654,630.00	275,516.00		275,516.00	275,516.00	XXXXXXXXXXXX
INTEREST ON NOTES	62520-00	85,567.00	349,600.00		349,600.00	349,357.77	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
							XXXXXXXXXXXX
TOT. MUN. DEBT SERV. - EXCLUD. FROM "CAPS"	60003-00	1,340,197.00	2,219,250.00		2,219,250.00	1,324,623.77	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1998	APPROPRIATED FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1997 PAID OR CHARGED	EXPENDED 1997 RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	62607-00		11,500.00	XXXXXXXXXXX	11,500.00	11,500.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	62619-00			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	62620-00			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
DEFICIT DEDICATED ASSESSMENT BUDGET		5,000.00	5,000.00	XXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	60024-00	5,000.00	16,500.00	XXXXXXXXXXX	16,500.00	16,500.00	XXXXXXXXXXX
(F) JUDGEMENTS (N.J.S.A. 40A:4-45.3cc)	32711-00		10,000.00	XXXXXXXXXXX	10,000.00		10,000.00
(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	1,149,289.15		XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOT.GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	60025-00	5,299,724.54	4,991,624.89		5,001,294.89	4,078,833.88	27,834.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1997	
		FOR 1998	FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 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	5,299,724.54	4,991,624.89		5,001,294.89	4,078,833.88	27,834.78
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	13,958,059.58	13,227,520.89		13,227,520.89	12,117,304.91	246,080.79
(M) RESERVE FOR UNCOLLECTED TAXES	32714-00	496,000.00	593,000.00	XXXXXXXXXXX	593,000.00	593,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	14,454,059.58	13,820,520.89		13,820,520.89	12,710,304.91	246,080.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 1997	
SUMMARY OF APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	FOR 1998	FOR 1997	FOR 1997 BY EMERGENCY APPROPRIATION	TOTAL FOR 1997 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS : (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30001-00	7,863,307.00	7,497,997.00		7,488,327.00	7,300,572.03	218,246.01
STATUTORY EXPENDITURES	XXXXXX	764,537.00	737,899.00		737,899.00	737,899.00	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	2,567,225.00	2,467,552.00		2,477,222.00	2,463,387.22	13,834.78
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	64,000.00	62,000.00		62,000.00	62,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	99,013.39	112,822.89		112,822.89	108,822.89	4,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,730,238.39	2,642,374.89		2,652,044.89	2,634,210.11	17,834.78
(C) CAPITAL IMPROVEMENTS	60002-77	75,000.00	103,500.00		103,500.00	103,500.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,340,197.00	2,219,250.00		2,219,250.00	1,324,623.77	
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	35,491.04	16,500.00		16,500.00	16,500.00	
(F) JUDGMENTS	32711-00		10,000.00		10,000.00		10,000.00
(G) CASH DEFICIT	62710-00	1,149,289.15					
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						
(N) TRANSFERRED TO BOARD OF EDUCATION	62701-00						
(M) RESERVE FOR UNCOLLECTED TAXES	32714-00	496,000.00	593,000.00		593,000.00	593,000.00	
TOTAL GENERAL APPROPRIATION	30000-00	$14,454,059.58	$13,820,520.89		$13,820,520.89	$12,710,304.91	$246,080.79

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1998	ANTICIPATED 1997	REALIZED IN CASH IN 1997
OPERATING SURPLUS ANTICIPATED	91 01-00	62,956.00	108,000.00	108,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	91 02-00			
Total Operating Surplus Anticipated		62,956.00	108,000.00	108,000.00
MEMBERSHIP FEES		290,000.00	290,846.00	319,196.00
MISCELLANEOUS		10,000.00	14,000.00	13,332.86
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	362,956.00	412,846.00	440,528.86

*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 1997	
		1998	1997	For 1997 by EMERGENCY APPROPRIATION	Total for 1997 As Modified By All Transfers	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	92 01-11	104,516.00	101,551.00		101,551.00	94,516.48	7,034.52
Other Expenses	92 01-99	150,440.00	128,295.00		128,295.00	121,318.24	6,976.76
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	75,000.00		75,000.00	75,000.00	
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 1998	APPROPRIATED 1997	For 1997 by EMERGENCY APPROPRIATION	Total for 1997 As Modified By All Transfers	EXPENDED 1997 PAID OR CHARGED	EXPENDED 1997 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	7,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00	1,000.00	1,000.00		1,000.00	1,000.00	
JUDGMENTS							
DEFICIT IN OPERATIONS IN PRIOR YEARS	92 06-00			XXXXXXXXXXXXX			XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	92 08-00	25,000.00	100,000.00	XXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	362,956.00	412,846.00		412,846.00	398,834.72	14,011.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED 1998	ANTICIPATED 1997	Realized in Cash in 1997
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)	5,000.00	5,000.00	5,000.00
TOTAL ASSESSMENT REVENUES	5,000.00	5,000.00	5,000.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 1998	APPROPRIATED 1997	Paid or Charged
PAYMENT OF BOND PRINCIPAL	5,000.00	5,000.00	5,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	5,000.00	5,000.00	5,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED 1998	ANTICIPATED 1997	Realized in Cash in 1997
ASSESSMENT CASH			
DEFICIT WATER UTILITY BUDGET			
TOTAL WATER UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 1998	APPROPRIATED 1997	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 1998	ANTICIPATED 1997	Realized in Cash in 1997
ASSESSMENT CASH			
DEFICIT (__________ UTILITY BUDGET)			
TOTAL _______________ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 1998	APPROPRIATED 1997	Expended 1997 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 1998 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Insurance Trust Fund; Workers Compensation Insurance Fund; Recycling Program; Board of Recreation Commission Fees; Municipal Alliance on Alcoholism and Drug Abuse; Disposal of Forfeited Property

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

CURRENT FUND BALANCE SHEET - DECEMBER 31,1997

ASSETS		
Cash and Investments	1110100	2,950,434.55
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	23,156.50
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivables	1110300	316,985.93
Tax Title Liens Receivable	1110400	75,687.85
Property Acquired by Tax Title Lien Liquidation	1110500	35,575.00
Other Receivables	1110600	82,307.00
Deferred Charges Required to be in 1998 Budget	1110700	1,179,780.19
Deferred Charges Required to be in Budgets Subsequent to 1998	1110800	
TOTAL ASSETS	1110900	4,663,927.02

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,904,820.15
Reserves for Receivables	2110200	499,987.43
Surplus	2110300	259,119.44
TOTAL LIABILITIES, RESERVES and SURPLUS		4,663,927.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		1997	1996
Surplus Balance, January 1st	2310100	909,119.44	617,708.41
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 1997 98.%,1996 98.%)	2310200	29,319,782.25	28,313,041.80
Delinquent Taxes	2310300	403,201.41	515,819.19
Other Revenues and Additions to Income	2310400	4,741,186.05	4,839,243.44
TOTAL FUNDS	2310500	35,373,289.15	34,285,812.84
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	12,363,385.50	11,879,698.64
School Taxes (including Local and Regional)	2310700	15,451,379.50	15,697,049.71
County Taxes (including Added Tax Amounts)	2310800	5,809,938.90	5,780,567.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,669,246.00	30,877.64
Total Expenditures and Tax Requirements	2311100	36,293,949.90	33,388,193.40
LESS: Expenditures to be Raised by Future Taxes	2311200	1,179,780.19	11,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	35,114,169.71	33,376,693.40
Surplus Balance - December 31st	2311400	259,119.44	909,119.44

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 1998 Budget

Surplus Balance December 31,1997	2311500	259,119.44
Current Surplus Anticipated in - 1998 Budget	2311600	0.00
Surplus Balance Remaining	2311700	259,119.44

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

1998
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 1998 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
1998

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 - 1998					6 To Be Funded in Future Years
				5a 1998 Budget Appropriations	5b Capital Improve - ment Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	710,000			35,500			674,500	
Purchase of Equipment	2	127,490		5,000	6,125			116,365	
Improvements to Municipal Facilities	3	193,500			9,675			183,825	
Improvements of Sewerage System	4	343,900			17,200			326,700	
Sidewalk Improvements	5	100,000			5,000			95,000	
TOTALS - ALL PROJECTS		1,474,890		5,000	73,500			1,396,390	

6 YEAR CAPITAL PROGRAM - 1998 - 2003
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 1998	5b 1999	5c 2000	5d 2001	5e 2002	5f 2003
Road Improvements	1	3,210,000	Continuous	710,000	500,000	500,000	500,000	500,000	500,000
Purchase of Equipment	2	1,727,490	Continuous	127,490	400,000	300,000	300,000	300,000	300,000
Improvements to Municipal Facilities	3	2,293,500	Continuous	193,500	500,000	400,000	400,000	400,000	400,000
Improvements of Sewerage System	4	343,900	1998	343,900					
Sidewalk Improvements	5	100,000	1998	100,000					
TOTALS - ALL PROJECTS		7,674,890		1,474,890	1,400,000	1,200,000	1,200,000	1,200,000	1,200,000

SHEET 37c

6 YEAR CAPITAL PROGRAM - 1998 - 2003
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF CLARK

1	2	BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 1998	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road Improvements	3,210,000			160,500			3,049,500		
Purchase of Equipment	1,727,490	5,000		86,125			1,636,365		
Improvements to Municipal Facilities	2,293,500			114,675			2,178,825		
Improvements of Sewerage System	343,900			17,200			326,700		
Sidewalk Improvements	100,000			5,000			95,000		
TOTALS - ALL PROJECTS	7,674,890	5,000		383,500			7,286,390		

SHEET 37d

SECTION 2 - UPON ADOPTION FOR YEAR 1998
(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) $ 8,444,150.19 (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: Bonacconso, Hatch, Kuchan, Souka, Spies, Yakusavage, Hudak

NAYS:

ABSTAINED:

ABSENT:

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		40003 - 10	
Miscellaneous Revenues Anticipated		40004 - 10	$5,672,909.39
Receipts from Delinquent Taxes		41419 - 10	$337,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		41415 - 10	$8,444,150.19
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			$14,454,059.58

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		$7,863,307.00
(e) Deferred Charges and Statutory Expenditures - Municipal		$795,028.04
Excluded from " CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		$2,730,238.39
(b) Capital Improvements		$75,000.00
(d) Municipal Debt Service		$1,340,197.00
(e) Deferred Charges - Municipal		$5,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		$1,149,289.15
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		$496,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$14,454,059.58

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 13th day of JULY ,1998. 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 1998 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 13TH day of JULY ,1998.