1999 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 1999 BUDGET)

MUNICIPALITY: TOWNSHIP OF CLARK COUNTY : UNION

ADOPTED COPY

RECEIVED JUL 13 1999 LOCAL GOVT SERVICES

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

Municipal Officials

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

Official Mailing Address of Municipality

MUNICIPAL BUILDING

430 WESTFIELD AVENUE

CLARK, NEW JERSEY 07066

Fax # : 732-388-1241

Governing Body Members

Name	Term Expires
WILLIAM KUCHAR	12-31-00
SAL BONACCORSO	12-31-00
MARIE SOYKA	12-31-00
DOLORES MEMMER	12-31-02
MICHELE CISLO	11-02-99
RICHARD KAZANOWSKI	12-31-02
MARTIN FERRARA	12-31-02

Please attach this to your 1999 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, NJ 08625

1999
MUNICIPAL BUDGET
Municipal Budget of the Township of Clark, County of Union, for the Fiscal Year 1999.

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

22nd day of February,1999
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 22nd day of February ,1999

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

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

Certified by me, this 22nd day of February ,1999

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 22nd day of February ,1999

William
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 12 1999 By: Christine M. Trzpuski

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: ____________ 1999 By: ____________________

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF CLARK, COUNTY OF UNION for the Fiscal Year 1999

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 1999;Be it

Further Resolved, that said Budget be published in the CLARK PATRIOT in the issue of APRIL 8 , 1999

The Governing Body of the TOWNSHIP OF CLARK does hereby approve the following as the Budget for the year 1999:

RECORDED VOTE
(Insert last name)

AYES	Cislo Ferrara Kazanowski Soyka Kuchar	NAYS	Bonaccorso Memmer	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 FEBRUARY 22 1999.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COURT, 315 WESTFIELD AVE. , on April 19 , 1999 at 8:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 1999 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 1999
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISING BUDGET)		XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-		XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}		9,182,163.51
2. APPROPRIATIONS EXCLUDED FROM "CAPS"		XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}		4,902,473.82
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)		
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)		4,902,473.82
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.40% PERCENT OF TAX COLLECTIONS		520,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE 1999 - \$ FOR SCHOOLS-STATE AID 1998 - \$	14,604,637.33
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)		5,517,411.82
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)		9,087,225.51
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)		

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 1998 budget for Total General Appropriations certain 1998 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 1.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 1998 Total General Appropriations. The Total General Appropriations may also be increased by 5.0%, if prior, to the introduction of the 1999 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 1998		$14,454,059.00
Less : "Cap" Base Adjustment		$13,181.20
		$14,440,877.80
Less Exceptions:		
Total Other Operations	$2,567,225.00	
Total Interlocal Service Agreement	$64,000.00	
Total Public & Private Programs	$99,013.00	
Total Capital Improvements - Excluded from "Caps"	$75,000.00	
Total Municipal Debt Service - Excluded from "Caps"	$1,340,197.00	
Total Deferred Charges	$5,000.00	
Cash Deficit	$1,149,289.00	
Reserve for Uncollected Taxes	$496,000.00	
Total Exceptions		$5,795,724.00
Amount on Which 5.0% is Applied		$8,645,153.80
5.0% "CAP"		$432,257.69
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		$9,077,411.49
Add: Cap Bank		$230,516.10
Maximum Allowable Appropriations After Modifications		$9,307,927.59

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1999	ANTICIPATED 1998	REALIZED IN CASH IN 1998
1. SURPLUS ANTICIPATED	41910-00	250,000.00		
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	41911-00			
TOTAL SURPLUS ANTICIPATED	40003-00	250,000.00		
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	41101-00	15,000.00	12,000.00	15,072.50
OTHER	41109-00	23,820.00	28,000.00	23,820.60
FEES AND PERMITS	41217-00	70,000.00	47,000.00	72,882.76
FINES AND COSTS:	XXXXXXXXX		XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	41301-00	300,000.00	300,000.00	313,326.81
OTHER	41306-00			
INTEREST AND COSTS ON TAXES	41421-00	68,000.00	83,000.00	68,140.69
INTEREST AND COSTS ON ASSESSMENTS	41422-00			
PARKING METERS - MUNICIPAL	41701-00			
INTEREST ON INVESTMENTS AND DEPOSITS	41706-00	125,000.00	96,000.00	133,488.83
ANTICIPATED UTILITY OPERATING SURPLUS	41903-00	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1999	ANTICIPATED 1998	REALIZED IN CASH IN 1998
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
SEWER CONNECTION PRIVILEGES		655,000.00	650,571.00	655,456.89
RENT-UNION COUNTY EDUCATIONAL SERVICES COMMISSION		68,000.00	66,000.00	73,151.00
TOTAL SECTION A: LOCAL REVENUES		1,349,820.00	1,307,571.00	1,380,340.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 1998
		1999	1998	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	41566-00	62,450.00	62,450.00	62,450.00
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF ACT (N.J.S.A. 52:27D-118.35)	41562-00	375,000.00	1,600,000.00	1,600,000.00
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	41567-00	1,098,075.00	1,081,847.00	1,081,847.00
ENERGY RECEIPTS TAX (P.L. CHAPTERS 162 & 167)	41414-00	1,046,151.00	1,038,834.00	1,038,834.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	41432-00	44,506.00	44,506.00	44,506.00
ENERGY RECEIPTS TAX - PRIOR			19,366.00	19,366.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	XXXXXXXXXXX	2,626,182.00	3,847,003.00	3,847,003.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1999	ANTICIPATED 1998	REALIZED IN CASH IN 1998
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	283,000.00	325,000.00	283,413.00
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	283,000.00	325,000.00	283,413.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 1998 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	14,454,059.58		362,956.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	75,000.00			
EMERGENCY APPROPRIATIONS	148,400.00			
TOTAL APPROPRIATIONS	14,677,459.58		362,956.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	14,164,504.95		363,074.53	
RESERVED	429,299.03		6,120.90	
UNEXPENDED BALANCES CANCELED	83,655.60			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	14,677,459.58		369,195.43	
OVEREXPENDITURES*			(6,239.43)	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 1998 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.

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1999	ANTICIPATED 1998	REALIZED IN CASH IN 1998
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		56,218.00	64,000.00	56,218.80
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	56,218.00	64,000.00	56,218.80

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1999	ANTICIPATED 1998	REALIZED IN CASH IN 1998
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 1999	ANTICIPATED 1998	REALIZED IN CASH IN 1998
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	4,496.60
DRUNK DRIVING ENFORCEMENT FUND	41543-00	2,611.82	2,393.79	2,393.79
CLEAN COMMUNITIES PROGRAM	41543-00	22,233.00	19,127.00	19,127.00
ALCOHOL EDUCATION AND REHABILITATION	41541-00			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	41574-00			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	41575-00			
SMALL CITIES GRANT	41576-00			
COPS- FAST GRANT			24,000.00	24,000.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE		16,240.00	16,240.00	16,240.00
PROJECT POCKET PARKS			75,000.00	75,000.00
UNION COUNTY RESERVOIR GRANT		140,000.00		
SAFE AND SECURE NEIGHBORHOODS PROGRAM		20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 1998
		1999	1998	
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	201,084.82	141,257.39	141,257.39

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1999	ANTICIPATED 1998	REALIZED IN CASH IN 1998
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			
UNIFORM FIRE SAFETY ACT	41571-00	20,000.00	14,772.00	21,501.98
SALE OF MUNICIPAL ASSETS		182,000.00		
BUREAU OF FIRE PREVENTION INSPECTION FEES		27,000.00	19,000.00	27,109.97
CABLE T.V. FRANCHISE FEE		32,873.00	29,306.00	29,306.70
SALE OF MUNICIPAL PROPERTY		42,000.00		
STATE AID STORM EMERGENCY		64,234.00		
OMNIPOINT TOWER RENTAL		15,000.00		
NEXTAL TOWER RENTAL		8,000.00		
RESERVE for PATF I - canceled		20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1999	ANTICIPATED 1998	REALIZED IN CASH IN 1998
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		411,107.00	63,078.00	77,918.65

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED 1999	ANTICIPATED 1998	REALIZED IN CASH IN 1998
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)		250,000.00		
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		1,349,820.00	1,307,571.00	1,380,340.08
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		2,626,182.00	3,847,003.00	3,847,003.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS		283,000.00	325,000.00	283,413.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS		56,218.00	64,000.00	56,218.80
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		201,084.82	141,257.39	141,257.39
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		411,107.00	63,078.00	77,918.65
TOTAL MISCELLANEOUS REVENUES	40004-00	4,927,411.82	5,747,909.39	5,786,150.92
4. RECEIPTS FROM DELINQUENT TAXES	41419-00	340,000.00	337,000.00	316,985.93
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	40001-00	5,517,411.82	6,084,909.39	6,103,136.85
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	9,087,225.51	8,444,150.19	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	9,087,225.51	8,444,150.19	8,484,054.22
7. TOTAL GENERAL REVENUES	40000-00	14,604,637.33	14,529,059.58	14,587,191.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1998	
		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 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	17,000.00	2,800.00
Other Expenses		7,750.00	4,750.00		4,750.00	3,392.14	1,357.86
EXTRAORDINARY LEGAL EXPENSES		122,500.00	88,000.00		88,000.00	88,000.00	
TOWNSHIP CLERK							
Salaries & Wages		107,007.00	105,508.00		105,508.00	105,508.00	
Other Expenses		15,600.00	18,100.00		18,100.00	14,028.50	4,071.50
Codification		500.00	2,000.00		2,000.00		2,000.00
INSURANCE AND BOND PREMIUMS		217,000.00	170,000.00		200,000.00	198,779.76	1,220.24
MAYOR'S OFFICE							
Salaries & Wages		27,205.00	25,700.00		25,700.00	25,085.37	614.63
Other Expenses		2,910.00	2,990.00		2,990.00	2,092.36	897.64
ELECTIONS							
Salaries & Wages		3,500.00	3,500.00		3,500.00	2,553.84	946.16
Other Expenses		6,500.00	6,500.00		6,500.00	5,625.00	875.00
PLANNING BOARD - MUNICIPAL LAND USE LAW(NJSA40:550-1)							
Salaries & Wages		7,229.00	6,888.00		6,888.00	6,888.00	
Other Expenses		14,760.00	10,510.00		10,510.00	9,941.11	568.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1998	
		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF ADJUSTMENT							
Salaries & Wages		6,735.00	6,135.00		6,135.00	6,135.00	
Other Expenses		1,625.00	1,625.00		1,625.00	1,007.45	617.55
JUVENILE CONFERENCE COMMITTEE							
Other Expenses		50.00	50.00		50.00		50.00
DEPARTMENT OF LAW							
Salaries & Wages		20,500.00	16,552.00		16,552.00	16,551.98	0.02
Other Expenses		43,000.00	41,500.00		41,500.00	33,991.48	7,508.52
DEPARTMENT OF SHADE TREE							
Salaries & Wages		3,824.00	3,712.00		3,712.00	3,560.27	151.73
Other Expenses		35,500.00	26,000.00		26,000.00	11,927.00	14,073.00
DEPARTMENT OF RECREATION							
Salaries & Wages		50,691.00	49,162.00		49,162.00	48,134.20	1,027.80
Other Expenses		17,350.00	17,350.00		17,350.00	16,480.15	869.85
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		170,153.00	162,394.00		162,394.00	162,394.00	
Other Expenses		62,700.00	56,700.00		56,700.00	47,957.11	8,742.89
TELEPHONE-ALL DEPARTMENTS		36,000.00	40,000.00		40,000.00	22,051.59	17,948.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1998	
		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DIVISION OF HEALTH AND WELFARE							
BUREAU OF HEALTH							
Salaries & Wages		63,315.00	61,493.00		61,493.00	61,488.30	4.70
Other Expenses		8,650.00	7,650.00		7,650.00	3,593.73	4,056.27
SERVICES OF VISITING NURSE							
Contractual		5,300.00	4,500.00		4,500.00	4,465.00	35.00
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		13,000.00	12,000.00		12,000.00	12,000.00	
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries & Wages		1,800.00	7,155.00		7,155.00	7,155.00	
Other Expenses		225.00	270.00		270.00	43.00	227.00
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		14,438.00	14,206.00		12,206.00	9,360.30	2,845.70
Other Expenses		12,540.00	12,540.00		12,540.00	7,973.38	4,566.62
RENT MONITORING BOARD		500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1998	
		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING							
Salaries & Wages		49,725.00	47,570.00		47,570.00	47,370.00	200.00
Other Expenses		42,800.00	43,550.00		43,550.00	37,969.95	5,580.05
BUREAU OF ROADS, ROAD REPAIR AND MAINTENANCE							
Salaries & Wages		683,396.00	688,657.00		688,657.00	672,193.22	16,463.78
Other Expenses		111,975.00	112,475.00		112,475.00	96,489.15	15,985.85
STREET LIGHTING		164,500.00	165,000.00		165,000.00	133,842.96	31,157.04
PUMPING STATION							
Other Expenses		15,000.00	15,000.00		15,000.00	9,360.50	5,639.50
RIGHT TO KNOW							
Other Expenses		500.00	500.00		500.00	400.00	100.00
SNOW REMOVAL							
Other Expenses		10,000.00	5,000.00		5,000.00	4,628.75	371.25
DRUG ALLIANCE		1,500.00	1,500.00		1,500.00	669.00	831.00
BUILDING AND GROUNDS							
Salaries & Wages		66,818.00	75,455.00		75,455.00	75,178.01	276.99
Other Expenses		47,900.00	47,900.00		47,900.00	43,576.48	4,323.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATIONS				EXPENDED 1998	
		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF REVENUE AND FINANCE							
DIRECTORS OFFICE							
Salaries & Wages		138,677.00	134,024.00		134,024.00	133,417.69	606.31
Other Expenses		68,520.00	68,020.00		68,020.00	67,418.33	601.67
GROUP INSURANCE FOR EMPLOYEES:							
Dental Insurance		90,000.00	92,000.00		92,000.00	92,000.00	
Life Insurance		9,500.00	8,500.00		7,500.00	7,186.56	313.44
Health Benefits		846,000.00	843,363.00		816,363.00	795,940.79	20,422.21
Disability Insurance		20,500.00	20,000.00		18,000.00	17,729.61	270.39
DIVISION OF REVENUE							
COLLECTION OF TAXES							
Salaries & Wages		38,321.00	36,194.00		36,194.00	35,351.96	842.04
Other Expenses		17,540.00	17,040.00		17,040.00	15,079.78	1,960.22
TAX SALE							
Other Expenses		200.00	200.00		200.00	200.00	
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED							
PROPERTY							
Other Expenses		500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1998	
		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF ASSESSMENT							
ASSESSMENT OF TAXES							
Salaries & Wages		70,274.00	68,258.00		68,258.00	68,208.85	49.15
Other Expenses		23,450.00	44,600.00		35,600.00	13,320.32	22,279.68
DEPARTMENT OF PUBLIC SAFETY							
DIRECTORS OFFICE							
Salaries & Wages		2,680.00	2,602.00		2,602.00	2,602.00	
Other Expenses		250.00	250.00		250.00		250.00
FIRE							
Salaries & Wages		31,050.00	29,999.00		29,999.00	28,566.26	1,432.74
Other Expenses		114,750.00	115,200.00		115,200.00	85,409.86	29,790.14
Fire Hydrant Services		242,000.00	235,000.00		233,000.00	211,339.73	21,660.27
UNIFORM FIRE SAFETY ACT							
FIRE OFFICIAL							
Salaries & Wages		30,000.00	30,000.00		30,000.00	29,826.38	173.62
Other Expenses		20,000.00	20,000.00		20,000.00	14,029.67	5,970.33
POLICE							
Salaries & Wages		3,112,527.00	3,026,945.00		3,053,945.00	3,017,601.56	36,343.44
Other Expenses		210,400.00	209,635.00		209,635.00	188,510.48	21,124.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1999	APPROPRIATED FOR 1998	APPROPRIATED FOR 1998 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1998 PAID OR CHARGED	EXPENDED 1998 RESERVED
TRAFFIC LIGHTS							
Other Expenses		10,000.00	10,000.00		10,000.00	9,759.35	240.65
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages		2,290.00	2,090.00		2,090.00	2,000.26	89.74
Other Expenses		10,950.00	10,350.00		10,350.00	9,069.83	1,280.17
STORM DAMAGE				148,400.00	148,400.00	145,668.06	2,731.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1999	APPROPRIATED FOR 1998	APPROPRIATED FOR 1998 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1998 PAID OR CHARGED	EXPENDED 1998 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		163,610.00	150,790.00		154,790.00	154,772.70	17.30
Other Expenses		20,650.00	17,400.00		17,400.00	16,066.16	1,333.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1998	
		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITIES		150,000.00	155,000.00		144,000.00	121,593.23	22,406.77
GAS - DIESEL		44,000.00	46,000.00		43,000.00	36,522.74	6,477.26
GRASS COLLECTION		98,553.60	65,000.00		65,000.00	65,000.00	
LEAF COLLECTION		45,000.00	45,000.00		45,000.00	45,000.00	
RECYCLING		80,000.00	92,400.00		84,400.00	75,551.20	8,848.80
CLEAN UP		125,000.00					
SALARY ADJUSTMENT		49,000.00	5,000.00		5,000.00		5,000.00
MUNICIPAL SERVICES ACT		20,000.00	25,000.00		25,000.00	13,656.93	11,343.07
ENVIRONMENTAL COMMISSION - Other Expenses		1,000.00	1,000.00		1,000.00		1,000.00
AFFIRMATIVE ACTION:							
Salaries & Wages		3,600.00	3,600.00		3,600.00	3,600.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	8,248,063.60	7,862,307.00	148,400.00	8,006,707.00	7,621,841.33	384,865.67
B. CONTINGENT	32301-00	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00	998.50	1.50
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	8,249,063.60	7,863,307.00	148,400.00	8,007,707.00	7,622,839.83	384,867.17
DETAIL:							
SALARIES & WAGES	30001-11	4,938,165.00	4,783,389.00		4,812,389.00	4,742,503.15	69,885.85
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	3,310,898.60	3,079,918.00	148,400.00	3,195,318.00	2,880,336.68	314,981.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1999	APPROPRIATED FOR 1998	APPROPRIATED FOR 1998 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1998 PAID OR CHARGED	EXPENDED 1998 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
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS		103,533.91	30,491.04	XXXXXXXXX	30,491.04	30,491.04	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 1999	APPROPRIATED FOR 1998	APPROPRIATED FOR 1998 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1998 PAID OR CHARGED	EXPENDED 1998 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						
SOCIAL SECURITY SYSTEM (O.A.S.I.)	32703-00	431,500.00	407,325.00		404,325.00	376,935.95	27,389.05
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	32705-00						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	32706-00	382,066.00	339,712.00		339,712.00	339,712.00	
UNEMPLOYMENT COMPENSATION		16,000.00	17,500.00		17,500.00	17,500.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	933,099.91	795,028.04		792,028.04	764,638.99	27,389.05
(G) CASH DEFICIT OF PRECEDING YEAR	32710-00						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	9,182,163.51	8,658,335.04	148,400.00	8,799,735.04	8,387,478.82	412,256.22

CURRENT FUNDA - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1998 PAID OR CHARGED	EXPENDED 1998 RESERVED
MUNICIPAL COURT	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	61169-11	155,639.00	169,512.00		169,512.00	165,464.63	4,047.37
Other Expenses	61169-99	94,900.00	94,850.00		94,850.00	92,234.92	2,615.08
RAHWAY VALLEY SEWERAGE AUTHORITY:							
Share of Costs		1,479,200.00	1,363,331.00		1,370,331.00	1,370,278.37	52.63
MAINTENANCE OF FREE PUBLIC LIBRARY		529,360.00	509,000.00		509,000.00	509,000.00	
MAINTENANCE OF 911:							
Salaries & Wages		383,788.00	294,032.00		294,032.00	288,858.27	5,173.73
Other Expenses		134,500.00	135,000.00		135,000.00	135,000.00	
P.E.O.S.H.A.:							
BOARD OF HEALTH:							
Other Expenses		1,000.00	1,500.00		1,500.00	640.00	860.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1998	
(A) OPERATIONS-EXCLUDED FROM "CAPS"		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	2,778,387.00	2,567,225.00		2,574,225.00	2,561,476.19	12,748.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATION-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1999	APPROPRIATED FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1998 PAID OR CHARGED	EXPENDED 1998 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				EXPENDED 1998	
		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
HEALTH INSURANCE:							
Other Expenses		56,218.00	64,000.00		64,000.00	63,706.00	294.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		56,218.00	64,000.00		64,000.00	63,706.00	294.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATION-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1998	
		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 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 1999	APPROPRIATED FOR 1998	APPROPRIATED FOR 1998 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1998 PAID OR CHARGED	EXPENDED 1998 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DWI PROGRAM		2,611.82	2,393.79		2,393.79	2,393.79	
PROJECT POCKET PARKS			75,000.00		75,000.00	75,000.00	
CLEAN COMMUNITIES GRANT		22,233.00	19,127.00		19,127.00	19,127.00	
MUNICIPAL ALLIANCE GRANT							
COUNTY AID		16,240.00	16,240.00		16,240.00	16,240.00	
LOCAL SHARE		4,060.00	4,060.00		4,060.00	4,060.00	
UNION COUNTY RESERVOIR GRANT		140,000.00					
SAFE AND SECURE NEIGHBORHOODS PROGRAM		20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 1998	
(A) OPERATIONS-EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
COPS FAST GRANT							
STATE AID			24,000.00		24,000.00	24,000.00	
LOCAL MATCH			24,696.00		24,696.00	24,696.00	
RECYCLING TONNAGE GRANT			4,496.60		4,496.60	4,496.60	
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	209,144.82	174,013.39		174,013.39	170,013.39	4,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	30023-00	3,043,749.82	2,805,238.39		2,812,238.39	2,795,195.58	17,042.81
DETAIL:							
SALARIES & WAGES	30023-11	539,427.00	488,240.00		488,240.00	479,018.90	9,221.10
OTHER EXPENSES	30023-99	2,504,322.82	2,316,998.39		2,323,998.39	2,316,176.68	7,821.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1998	
		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	62401-77						
CAPITAL IMPROVEMENT FUND	62402-77	80,000.00	70,000.00	xxxxxxxxxxxxxx	70,000.00	70,000.00	
PURCHASE OF EQUIPMENT-							
POLICE DEPARTMENT		5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1998	
		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 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	85,000.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1998	
		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	62501-00	650,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	62510-00	125,000.00					XXXXXXXXXXXX
INTEREST ON BONDS	62512-00	590,424.00	654,630.00		654,630.00	624,927.50	XXXXXXXXXXXX
INTEREST ON NOTES	62520-00	119,000.00	85,567.00		85,567.00	85,399.04	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	62511-00						XXXXXXXXXXXX
INTEREST ON TAX ANTICIPATION NOTES		79,900.00					XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERV. - EXCLUD. FROM "CAPS"	60003-00	1,564,324.00	1,340,197.00		1,340,197.00	1,310,326.54	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	DO NOT WRITE IN THIS SPACE	APPROPRIATED				EXPENDED 1998	
		FOR 1999	FOR 1998	FOR 1998 BY EMERGENCY APPROPRIATION	TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	62607-00	148,400.00		XXXXXXXXXXX			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
DEFERRED CHARGES TO FUTURE				XXXXXXXXXXX			XXXXXXXXXXX
TAXATION-ORDINANCE 97-22		56,000.00		XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	60024-00	209,400.00	5,000.00	XXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXX
(F) JUDGEMENTS (N.J.S.A. 40A:4-45.3cc)	32711-00			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		1,149,289.15	XXXXXXXXXXX	1,149,289.15	1,095,504.01	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOT.GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	60025-00	4,902,473.82	5,374,724.54		5,381,724.54	5,281,026.13	17,042.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1999	APPROPRIATED FOR 1998	APPROPRIATED FOR 1998 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1998 PAID OR CHARGED	EXPENDED 1998 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	4,902,473.82	5,374,724.54		5,381,724.54	5,281,026.13	17,042.81
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	14,084,637.33	14,033,059.58	148,400.00	14,181,459.58	13,668,504.95	429,299.03
(M) RESERVE FOR UNCOLLECTED TAXES	32714-00	520,000.00	496,000.00	XXXXXXXXXXX	496,000.00	496,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	14,604,637.33	14,529,059.58	148,400.00	14,677,459.58	14,164,504.95	429,299.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	DO NOT WRITE IN THIS SPACE	APPROPRIATED FOR 1999	APPROPRIATED FOR 1998	APPROPRIATED FOR 1998 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 1998 AS MODIFIED BY ALL TRANSFERS	EXPENDED 1998 PAID OR CHARGED	EXPENDED 1998 RESERVED
(A) OPERATIONS : (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30001-00	8,249,063.60	7,863,307.00	148,400.00	8,007,707.00	7,622,839.83	384,867.17
STATUTORY EXPENDITURES	XXXXXX	829,566.00	764,537.00		761,537.00	734,147.95	27,389.05
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	2,778,387.00	2,567,225.00		2,574,225.00	2,561,476.19	12,748.81
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	56,218.00	64,000.00		64,000.00	63,706.00	294.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	209,144.82	174,013.39		174,013.39	170,013.39	4,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	3,043,749.82	2,805,238.39		2,812,238.39	2,795,195.58	17,042.81
(C) CAPITAL IMPROVEMENTS	60002-77	85,000.00	75,000.00		75,000.00	75,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,564,324.00	1,340,197.00		1,340,197.00	1,310,326.54	
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	312,933.91	35,491.04	XXXXXXXXXXX	35,491.04	35,491.04	XXXXXXXXXXX
(F) JUDGMENTS	32711-00						
(G) CASH DEFICIT	62710-00		1,149,289.15	XXXXXXXXXXX	1,149,289.15	1,095,504.01	XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						
(N) TRANSFERRED TO BOARD OF EDUCATION	62701-00			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	32714-00	520,000.00	496,000.00	XXXXXXXXXXX	496,000.00	496,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	$14,604,637.33	$14,529,059.58	$148,400.00	$14,677,459.58	$14,164,504.95	$429,299.03

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 1998
		1999	1998	
OPERATING SURPLUS ANTICIPATED	91 01-00	151,314.22	62,956.00	62,956.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	91 02-00			
Total Operating Surplus Anticipated		151,314.22	62,956.00	62,956.00
MEMBERSHIP FEES		279,000.00	290,000.00	279,310.00
MISCELLANEOUS		60,600.00	10,000.00	69,266.41
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	490,914.22	362,956.00	411,532.41

*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 1998	
		1999	1998	For 1998 by EMERGENCY APPROPRIATION	Total for 1998 As Modified By All Transfers	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	92 01-11	111,253.40	104,516.00		104,516.00	99,607.22	4,908.78
Other Expenses	92 01-99	160,897.60	150,440.00		134,440.00	140,679.43	*
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	65,000.00	75,000.00		91,000.00	90,677.01	322.99
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 1998	
		1999	1998	For 1998 by EMERGENCY APPROPRIATION	Total for 1998 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
Overexpenditure 0f 1998 Appropriations		6,239.43		XXXXXXXXXXXXX			XXXXXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Ordinance - 94-25		114,023.79		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	7,500.00	7,000.00		7,000.00	6,577.77	422.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00	1,000.00	1,000.00		1,000.00	533.10	466.90
JUDGMENTS							
DEFICIT IN OPERATIONS IN PRIOR YEARS	92 06-00			XXXXXXXXXXXXX			XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	92 08-00	25,000.00	25,000.00	XXXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	490,914.22	362,956.00		362,956.00	363,074.53	6,120.90

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED 1999	1998	Realized in Cash in 1998
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 1999**	**1998**	**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 1999	1998	Realized in Cash in 1998
ASSESSMENT CASH			
DEFICIT WATER UTILITY BUDGET			
TOTAL WATER UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**APPROPRIATED 1999**	**1998**	**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 1999	ANTICIPATED 1998	Realized in Cash in 1998
ASSESSMENT CASH			
DEFICIT (__________ UTILITY BUDGET)			
TOTAL ______________ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 1999	APPROPRIATED 1998	Expended 1998 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 1999 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 31,1998

ASSETS		
Cash and Investments	1110100	4,694,703.34
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	8,921.07
Federal and State Grants Receivable	1110200	41,237.90
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivables	1110300	385,489.00
Tax Title Liens Receivable	1110400	85,005.95
Property Acquired by Tax Title Lien Liquidation	1110500	35,575.00
Other Receivables	1110600	40,409.09
Deferred Charges Required to be in 1999 Budget	1110700	251,933.91
Deferred Charges Required to be in Budgets Subsequent to 1999	1110800	
TOTAL ASSETS	1110900	5,543,275.26

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,435,726.78
Reserves for Receivables	2110200	546,479.04
Surplus	2110300	561,069.44
TOTAL LIABILITIES, RESERVES and SURPLUS		5,543,275.26

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

		1998	1997
Surplus Balance, January 1st	2310100	259,119.44	909,119.44
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 1998 98.%,1997 98.%)	2310200	32,550,525.93	29,319,782.25
Delinquent Taxes	2310300	316,985.93	402,951.41
Other Revenues and Additions to Income	2310400	5,962,390.57	4,795,221.39
TOTAL FUNDS	2310500	39,089,021.87	35,427,074.49
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	14,097,803.98	12,444,783.69
School Taxes (including Local and Regional)	2310700	19,178,717.00	18,119,822.26
County Taxes (including Added Tax Amounts)	2310800	5,383,754.71	5,809,938.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,076.74	803.24
Total Expenditures and Tax Requirements	2311100	38,676,352.43	36,375,348.09
LESS: Expenditures to be Raised by Future Taxes	2311200	148,400.00	1,207,393.04
Total Adjusted Expenditures and Tax Requirements	2311300	38,527,952.43	35,167,955.05
Surplus Balance - December 31st	2311400	561,069.44	259,119.44

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 1999 Budget

Surplus Balance December 31,1998	2311500	561,069.44
Current Surplus Anticipated in - 1999 Budget	2311600	250,000.00
Surplus Balance Remaining	2311700	311,069.44

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

1999

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 1999 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.