

# 2000 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2000 BUDGET)

MUNICIPALITY: TOWNSHIP OF CLARK

COUNTY : UNION

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

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

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     |
| PETER NEVARGIC         | 12-31-02     |
| RICHARD KAZANOWSKI     | 12-31-02     |
| MARTIN FERRARA         | 12-31-02     |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

Please attach this to your 2000 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, NJ 08625

2000  
**MUNICIPAL BUDGET**  
**Municipal Budget of the Township of Clark, County of Union, for the Fiscal Year 2000.**

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

17th day of April, 2000  
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 17th day of April, 2000

  
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



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

Certified by me, this 17th day of April, 2000

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 17th day of April, 2000

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do Not Advertise This Certification Form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2000 By: \_\_\_\_\_

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: \_\_\_\_\_ 2000 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF CLARK, COUNTY OF UNION for the Fiscal Year 2000

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2000;Be it

Further Resolved, that said Budget be published in the CLARK PATRIOT in the issue of MAY 4th , 2000

The Governing Body of the TOWNSHIP OF CLARK does hereby approve the following as the Budget for the year 2000:

RECORDED VOTE

(Insert last name)

|        |              |        |             |
|--------|--------------|--------|-------------|
|        | { Bonaccorso | {      | ABSTAINED { |
|        | { FERRARA    | {      |             |
| AYES { | Kuchak       | NAYS { |             |
|        | { MEMMER     | {      | ABSENT {    |
|        | { NEVARGIC   | {      |             |
|        | { SOYKA      |        |             |
|        | Kazanowski   |        |             |

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the TOWNSHIP OF CLARK, COUNTY OF UNION,

on APRIL 17TH 2000.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COURT, 315 WESTFIELD AVE. , on May 15 , 2000 at 8:00 o'clock (p.m.) at which time and place objections

to said Budget and Tax Resolution for the year 2000 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**  
**SUMMARY OF 1999 APPROPRIATIONS EXPENDED AND CANCELED**

|                                                              |  | GENERAL BUDGET | WATER UTILITY | SWIMMING POOL<br>UTILITY | UTILITY |
|--------------------------------------------------------------|--|----------------|---------------|--------------------------|---------|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET                       |  | 14,604,637.33  |               | 490,914.22               |         |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87               |  | 377,340.34     |               |                          |         |
| EMERGENCY APPROPRIATIONS                                     |  | 93,062.97      |               |                          |         |
| TOTAL APPROPRIATIONS                                         |  | 15,075,040.64  |               | 490,914.22               |         |
| EXPENDITURES:                                                |  |                |               |                          |         |
| PAID OF CHARGED (INCLUDING RESERVE FOR<br>UNCOLLECTED TAXES) |  | 14,645,927.85  |               | 455,759.92               |         |
| RESERVED                                                     |  | 426,002.74     |               | 35,154.30                |         |
| UNEXPENDED BALANCES CANCELED                                 |  | 3,110.05       |               |                          |         |
| TOTAL EXPENDITURES AND UNEXPENDED<br>BALANCES CANCELED       |  | 15,075,040.64  |               | 490,914.22               |         |
| OVEREXPENDITURES*                                            |  |                |               |                          |         |

**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.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 1999 RESERVED."

## **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 1999 budget for Total General Appropriations certain 1999 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 1999 Total General Appropriations. The Total General Appropriations may also be increased by 5.0%, if prior, to the introduction of the 2000 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 1999                           |                | \$14,604,637.00              |
| Add : "Cap" Base Adjustment - Interlocal Agreement              |                | <u>\$7,781.20</u>            |
|                                                                 |                | \$14,612,418.20              |
| Less Exceptions:                                                |                |                              |
| Total Other Operations                                          | \$2,778,387.00 |                              |
| Total Interlocal Service Agreement                              | \$56,218.00    |                              |
| Total Public & Private Programs                                 | \$209,145.00   |                              |
| Total Capital Improvements - Excluded from "Caps"               | \$85,000.00    |                              |
| Total Municipal Debt Service - Excluded from "Caps"             | \$1,564,324.00 |                              |
| Total Deferred Charges                                          | \$209,400.00   |                              |
| Reserve for Uncollected Taxes                                   | \$520,000.00   |                              |
|                                                                 |                | <hr/>                        |
| Total Exceptions                                                |                | <u>\$5,422,474.00</u>        |
| Amount on Which 2.5% is Applied                                 |                | \$9,189,944.20               |
| 2.5% "CAP"                                                      |                | \$229,748.61                 |
| Allowable Operating Appropriations before Additional Exceptions |                |                              |
| per (N.J.S.A. 40a: 4 - 45.3)                                    |                | \$9,419,692.81               |
| Add: Cap Bank                                                   |                | <u>\$126,153.14</u>          |
| Maximum Allowable Appropriations After Modifications            |                | <u><u>\$9,545,845.95</u></u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES                                                                      | "FCOA"     | ANTICIPATED |            | REALIZED IN<br>CASH IN 1999 |
|---------------------------------------------------------------------------------------|------------|-------------|------------|-----------------------------|
|                                                                                       |            | 2000        | 1999       |                             |
| 1. SURPLUS ANTICIPATED                                                                | 08-101     | 630,000.00  | 250,000.00 | 250,000.00                  |
| 2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102     |             |            |                             |
| TOTAL SURPLUS ANTICIPATED                                                             | 08-100     | 630,000.00  | 250,000.00 | 250,000.00                  |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES                                  | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| LICENSES:                                                                             | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| ALCOHOLIC BEVERAGES                                                                   | 08-103     | 14,000.00   | 15,000.00  | 14,728.00                   |
| OTHER                                                                                 | 08-104     | 24,000.00   | 23,820.00  | 24,371.00                   |
| FEES AND PERMITS                                                                      | 08-105     | 47,000.00   | 70,000.00  | 47,173.43                   |
| FINES AND COSTS:                                                                      | XXXXXXXXXX |             | XXXXXXXXXX | XXXXXXXXXX                  |
| MUNICIPAL COURT                                                                       | 08-110     | 255,000.00  | 300,000.00 | 259,549.11                  |
| OTHER                                                                                 | 08-109     |             |            |                             |
| INTEREST AND COSTS ON TAXES                                                           | 08-112     | 68,000.00   | 68,000.00  | 70,506.89                   |
| INTEREST AND COSTS ON ASSESSMENTS                                                     | 08-115     |             |            |                             |
| PARKING METERS                                                                        | 08-111     |             |            |                             |
| INTEREST ON INVESTMENTS AND DEPOSITS                                                  | 08-113     | 175,000.00  | 125,000.00 | 198,999.43                  |
| ANTICIPATED UTILITY OPERATING SURPLUS                                                 | 08-114     | 25,000.00   | 25,000.00  | 25,000.00                   |
| SEWER CONNECTION CHARGES                                                              | 08-117     | 612,000.00  | 655,000.00 | 612,673.62                  |
| RENT-UNION COUNTY EDUCATIONAL SERVICES COMMISSION                                     | 08-118     | 65,000.00   | 68,000.00  | 65,601.67                   |
|                                                                                       |            |             |            |                             |
|                                                                                       |            |             |            |                             |

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES                                                  | "FCOA"     | ANTICIPATED  |              | REALIZED IN<br>CASH IN 1999 |
|-------------------------------------------------------------------|------------|--------------|--------------|-----------------------------|
|                                                                   |            | 2000         | 1999         |                             |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): |            |              |              |                             |
|                                                                   |            |              |              |                             |
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| TOTAL SECTION A: LOCAL REVENUES                                   | XXXXXXXXXX | 1,285,000.00 | 1,349,820.00 | 1,318,603.15                |

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES                                                                   | "FCOA"     | ANTICIPATED  |              | REALIZED IN  |
|------------------------------------------------------------------------------------|------------|--------------|--------------|--------------|
|                                                                                    |            | 2000         | 1999         | CASH IN 1999 |
| 3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS |            |              |              |              |
| LEGISLATIVE INITIATIVE BLOCK GRANT                                                 | 09-201     | 62,450.00    | 62,450.00    | 62,450.00    |
| EXTRAORDINARY AID                                                                  | 09-204     |              | 375,000.00   | 375,000.00   |
| CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID                                     | 09-200     | 1,125,527.00 | 1,098,075.00 | 1,098,075.00 |
| ENERGY RECEIPTS TAX (P.L. CHAPTERS 162 & 167)                                      | 09-202     | 1,046,151.00 | 1,046,151.00 | 1,046,151.00 |
| SUPPLEMENTAL ENERGY RECEIPTS TAX                                                   | 09-203     | 44,506.00    | 44,506.00    | 44,506.00    |
|                                                                                    |            |              |              |              |
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| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS                       | XXXXXXXXXX | 2,278,634.00 | 2,626,182.00 | 2,626,182.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES                                                                                                                                     | "FCOA"       | ANTICIPATED  |              | REALIZED IN<br>CASH IN 1999 |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-----------------------------|
|                                                                                                                                                      |              | 2000         | 1999         |                             |
| 3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES<br>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| UNIFORM CONSTRUCTION CODE FEES                                                                                                                       | 08-160       | 245,000.00   | 283,000.00   | 245,610.00                  |
|                                                                                                                                                      |              |              |              |                             |
|                                                                                                                                                      |              |              |              |                             |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN<br>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:                                  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS<br>(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)                        | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| UNIFORM CONSTRUCTION CODE FEES                                                                                                                       | 08-160       |              |              |                             |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS                                                                 | XXXXXXXXXX   | 245,000.00   | 283,000.00   | 245,610.00                  |

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES                                                                     | "FCOA"     | ANTICIPATED   |               | REALIZED IN   |
|--------------------------------------------------------------------------------------|------------|---------------|---------------|---------------|
|                                                                                      |            | 2000          | 1999          | CASH IN 1999  |
| 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 | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| HEALTH INSURANCE - WINFIELD PARK                                                     | 11-101     | 64,000.00     | 56,218.00     | 64,660.16     |
|                                                                                      |            |               |               |               |
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|                                                                                      |            |               |               |               |
| TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS  | XXXXXXXXXX | 64,000.00     | 56,218.00     | 64,660.16     |

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES                                                                                                                                                                                                                      | "FCOA"        | ANTICIPATED   |               | REALIZED IN   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|
|                                                                                                                                                                                                                                       |               | 2000          | 1999          | CASH IN 1999  |
| 3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED<br>WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL<br>REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A :4-45.3H): | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
|                                                                                                                                                                                                                                       |               |               |               |               |
|                                                                                                                                                                                                                                       |               |               |               |               |
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|                                                                                                                                                                                                                                       |               |               |               |               |
| TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN                                                                                                                                                       | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES                                                                                                                                                                | XXXXXXXXXXXXX |               |               |               |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES                                                                                                                                                                                                      | "FCOA"       | ANTICIPATED  |              | REALIZED IN<br>CASH IN 1999 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-----------------------------|
|                                                                                                                                                                                                                       |              | 2000         | 1999         |                             |
| 3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br>PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND<br>PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| PUBLIC HEALTH PRIORITY FUNDING - 1977                                                                                                                                                                                 | 10-785       |              |              |                             |
| N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT                                                                                                                                                                          | 10-865       |              |              |                             |
| RECYCLING TONNAGE GRANT                                                                                                                                                                                               | 10-701       |              |              |                             |
| DRUNK DRIVING ENFORCEMENT FUND                                                                                                                                                                                        | 10-745       |              | 2,611.82     | 2,611.82                    |
| CLEAN COMMUNITIES PROGRAM                                                                                                                                                                                             | 10-770       | 22,233.00    | 22,233.00    | 22,233.00                   |
| ALCOHOL EDUCATION AND REHABILITATION                                                                                                                                                                                  | 10-702       |              |              |                             |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE                                                                                                                                                                       | 10-703       | 16,240.00    | 16,240.00    | 16,240.00                   |
| SAFE AND SECURE NEIGHBORHOODS PROGRAM                                                                                                                                                                                 | 10-704       |              | 20,000.00    | 20,000.00                   |
| NEIGHBORHOOD PRESERVATION - BALANCED HOUSING                                                                                                                                                                          | 10-705       |              |              |                             |
| HANDICAPPED RECREATION OPPORTUNITIES GRANT                                                                                                                                                                            | 10-706       |              |              |                             |
| SMALL CITIES GRANT                                                                                                                                                                                                    | 10-707       |              |              |                             |
| PROJECT POCKET PARKS                                                                                                                                                                                                  | 10-708       |              | 115,000.00   | 115,000.00                  |
| UNION COUNTY RESERVOIR GRANT                                                                                                                                                                                          | 10-709       |              | 140,000.00   | 140,000.00                  |
|                                                                                                                                                                                                                       |              |              |              |                             |
|                                                                                                                                                                                                                       |              |              |              |                             |
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## GENERAL REVENUES

**SHEET 9A**

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES                                                                                                                                                                  | "FCOA"        | ANTICIPATED   |               | REALIZED IN<br>CASH IN 1999 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|-----------------------------|
|                                                                                                                                                                                   |               | 2000          | 1999          |                             |
| 3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br>PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL<br>ITEMS | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| UTILITY OPERATING SURPLUS OF PRIOR YEAR                                                                                                                                           | 08-116        |               |               |                             |
| UNIFORM FIRE SAFETY ACT                                                                                                                                                           | 08-106        | 18,639.00     | 20,000.00     | 21,948.89                   |
| SALE OF MUNICIPAL ASSETS                                                                                                                                                          | 08-119        | 92,000.00     | 182,000.00    | 87,300.00                   |
| BUREAU OF FIRE PREVENTION INSPECTION FEES                                                                                                                                         | 08-120        | 28,000.00     | 27,000.00     | 27,550.00                   |
| CABLE T.V. FRANCHISE FEE                                                                                                                                                          | 08-121        | 32,000.00     | 32,873.00     | 32,873.40                   |
| SALE OF MUNICIPAL PROPERTY                                                                                                                                                        | 08-122        |               | 42,000.00     | 42,000.00                   |
| STATE AID STORM EMERGENCY                                                                                                                                                         | 08-123        | 68,000.00     | 64,234.00     | 64,234.32                   |
| OMNIPOINT TOWER RENTAL                                                                                                                                                            | 08-124        | 15,000.00     | 15,000.00     | 15,437.50                   |
| NEXTAL TOWER RENTAL                                                                                                                                                               | 08-125        |               | 8,000.00      |                             |
| RESERVE for PATF I - canceled                                                                                                                                                     | 08-126        |               | 20,000.00     | 20,000.00                   |
| SHOP RITE - DONATION FOR BUS SERVICE                                                                                                                                              | 08-127        | 12,000.00     |               |                             |
| SHOP RITE - BUS DRIVER                                                                                                                                                            | 08-128        | 12,000.00     |               |                             |
| LUTZ SETTLEMENT                                                                                                                                                                   | 08-129        | 42,000.00     |               |                             |
| SALE OF SEWER RIGHTS                                                                                                                                                              | 08-130        | 285,000.00    |               |                             |
| ANTICIPATED CAPITAL SURPLUS                                                                                                                                                       | 08-131        | 105,282.97    |               |                             |
| SEWER CONNECTION CHARGES - ADDITIONAL                                                                                                                                             | 08-117        | 15,000.00     |               |                             |
|                                                                                                                                                                                   |               |               |               |                             |
|                                                                                                                                                                                   |               |               |               |                             |

## GENERAL REVENUES

**SHEET 10A**

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES                                                                                        | "FCOA"     | ANTICIPATED   |               | REALIZED IN<br>CASH IN 1999 |
|---------------------------------------------------------------------------------------------------------|------------|---------------|---------------|-----------------------------|
|                                                                                                         |            | 2000          | 1999          |                             |
| <b>SUMMARY OF REVENUES</b>                                                                              | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1)                                                                    | 08-101     | 630,000.00    | 250,000.00    | 250,000.00                  |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102     |               |               |                             |
| 3. MISCELLANEOUS REVENUES:                                                                              | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| TOTAL SECTION A: LOCAL REVENUES                                                                         |            | 1,285,000.00  | 1,349,820.00  | 1,318,603.15                |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS                                            |            | 2,278,634.00  | 2,626,182.00  | 2,626,182.00                |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS                    |            | 245,000.00    | 283,000.00    | 245,610.00                  |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                              |            |               |               |                             |
| TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS            |            | 64,000.00     | 56,218.00     | 64,660.16                   |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                              |            |               |               |                             |
| TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES                            |            |               |               |                             |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                              |            |               |               |                             |
| TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES                    |            | 38,473.00     | 578,425.16    | 578,425.16                  |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                              |            |               |               |                             |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS                            |            | 724,921.97    | 411,107.00    | 311,344.11                  |
| TOTAL MISCELLANEOUS REVENUES                                                                            | 40004-00   | 4,636,028.97  | 5,304,752.16  | 5,144,824.58                |
| 4. RECEIPTS FROM DELINQUENT TAXES                                                                       | 15-499     | 370,000.00    | 340,000.00    | 376,721.57                  |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)                                                        | 10001-00   | 5,636,028.97  | 5,894,752.16  | 5,771,546.15                |
| 6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:                                        |            |               |               |                             |
| A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES                             | 07-190     | 9,108,215.39  | 9,087,225.51  | XXXXXXXXXX                  |
| B) ADDITION TO LOCAL DISTRICT SCHOOL TAX                                                                | 17-191     |               |               | XXXXXXXXXX                  |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET                                      | 40002-00   | 9,108,215.39  | 9,087,225.51  | 9,389,705.62                |
| 7. TOTAL GENERAL REVENUES                                                                               | 40000-00   | 14,744,244.36 | 14,981,977.67 | 15,161,251.77               |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS-WITHIN "CAPS" | "FCOA"    | APPROPRIATED |            |                                           |                                                   | EXPENDED 1999      |          |
|---------------------------------------------------------------|-----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                               |           | FOR 2000     | FOR 1999   | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESE     |
| PLAN F                                                        |           |              |            |                                           |                                                   |                    |          |
| OPTIONAL CHARTER LAW                                          |           |              |            |                                           |                                                   |                    |          |
| TOWNSHIP COUNCIL                                              |           |              |            |                                           |                                                   |                    |          |
| Salaries & Wages                                              | 20-110- 1 | 24,700.00    | 19,800.00  |                                           | 19,800.00                                         | 19,683.32          | 116.68   |
| Other Expenses                                                | 20-110- 2 | 24,600.00    | 7,750.00   |                                           | 7,750.00                                          | 7,627.23           | 122.77   |
| EXTRAORDINARY LEGAL EXPENSES                                  | 20-155- 2 | 30,000.00    | 122,500.00 |                                           | 122,500.00                                        | 120,160.80         | 2,339.20 |
| TOWNSHIP CLERK                                                |           |              |            |                                           |                                                   |                    |          |
| Salaries & Wages                                              | 20-120- 1 | 117,018.44   | 107,007.00 |                                           | 107,507.00                                        | 107,355.90         | 151.10   |
| Other Expenses                                                | 20-120- 2 | 16,450.00    | 15,600.00  |                                           | 15,600.00                                         | 13,909.85          | 1,690.15 |
| Codification                                                  | 20-120- 2 | 500.00       | 500.00     |                                           | 500.00                                            |                    | 500.00   |
| INSURANCE AND BOND PREMIUMS                                   | 23-210- 2 | 242,000.00   | 217,000.00 |                                           | 217,000.00                                        | 207,342.74         | 9,657.26 |
| MAYOR'S OFFICE                                                |           |              |            |                                           |                                                   |                    |          |
| Salaries & Wages                                              | 20-110- 1 | 34,114.00    | 27,205.00  |                                           | 29,105.00                                         | 28,951.65          | 153.35   |
| Other Expenses                                                | 20-110- 2 | 2,910.00     | 2,910.00   |                                           | 2,910.00                                          | 2,634.54           | 275.46   |
| ELECTIONS                                                     |           |              |            |                                           |                                                   |                    |          |
| Salaries & Wages                                              | 20-120- 1 | 4,000.00     | 3,500.00   |                                           | 3,500.00                                          | 1,195.23           | 2,304.77 |
| Other Expenses                                                | 20-120- 2 | 6,800.00     | 6,500.00   |                                           | 6,500.00                                          | 6,500.00           |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |           |                                           |                                                   | EXPENDED 1999      |           |
|---------------------------------------------------------------------------|-----------|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                           |           | FOR 2000     | FOR 1999  | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| CLARK HISTORICAL SOCIETY:                                                 |           |              |           |                                           |                                                   |                    |           |
| Other Expenses                                                            | 20-175- 2 | 10,000.00    |           |                                           |                                                   |                    |           |
| PLANNING BOARD-MUNICIPAL LAND USE LAW(NJSA40:550-1)                       |           |              |           |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 21-180- 1 | 9,105.00     | 7,229.00  |                                           | 7,829.00                                          | 7,829.00           |           |
| Other Expenses                                                            | 21-180- 2 | 10,200.00    | 14,760.00 |                                           | 14,760.00                                         | 14,760.00          |           |
| BOARD OF ADJUSTMENT                                                       |           |              |           |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 21-185- 1 | 7,304.00     | 6,735.00  |                                           | 6,735.00                                          | 6,735.00           |           |
| Other Expenses                                                            | 21-185- 2 | 1,675.00     | 1,625.00  |                                           | 1,625.00                                          | 482.38             | 1,142.62  |
| JUVENILE CONFERENCE COMMITTEE                                             |           |              |           |                                           |                                                   |                    |           |
| Other Expenses                                                            | 30-411- 2 | 50.00        | 50.00     |                                           | 50.00                                             |                    | 50.00     |
| DEPARTMENT OF LAW                                                         |           |              |           |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 20-155- 1 | 15,570.00    | 20,500.00 |                                           | 20,500.00                                         | 20,500.00          |           |
| Other Expenses                                                            | 20-155- 2 | 44,634.00    | 43,000.00 |                                           | 43,000.00                                         | 31,533.05          | 11,466.95 |
| DEPARTMENT OF SHADE TREE                                                  |           |              |           |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 26-290- 1 | 3,992.00     | 3,824.00  |                                           | 3,854.00                                          | 3,853.64           | 0.36      |
| Other Expenses                                                            | 26-290- 2 | 21,200.00    | 35,500.00 |                                           | 35,500.00                                         | 18,175.50          | 17,324.50 |
| DEPARTMENT OF RECREATION                                                  |           |              |           |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 28-370- 1 | 55,155.26    | 50,691.00 |                                           | 50,691.00                                         | 42,720.63          | 7,970.37  |
| Other Expenses                                                            | 28-370- 2 | 17,350.00    | 17,350.00 |                                           | 17,350.00                                         | 13,460.38          | 3,889.62  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |            |                                           |                                                   | EXPENDED 1999      |          |
|--------------------------------------------------------------------------|-----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                          |           | FOR 2000     | FOR 1999   | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| CELEBRATION OF PUBLIC EVENTS,ANNIVERSARY OR HOLIDAY                      |           |              |            |                                           |                                                   |                    |          |
| Other Expenses                                                           | 30-420- 2 | 9,300.00     | 2,500.00   |                                           | 2,500.00                                          | 2,500.00           |          |
|                                                                          |           |              |            |                                           |                                                   |                    |          |
| DEPARTMENT OF ADMINISTRATION                                             |           |              |            |                                           |                                                   |                    |          |
| BUSINESS ADMINISTRATION                                                  |           |              |            |                                           |                                                   |                    |          |
| Salaries & Wages                                                         | 20-100- 1 | 184,169.00   | 170,153.00 |                                           | 175,953.00                                        | 174,463.40         | 1,489.60 |
| Other Expenses                                                           | 20-100- 2 | 67,666.66    | 62,700.00  |                                           | 62,700.00                                         | 54,020.93          | 8,679.07 |
|                                                                          |           |              |            |                                           |                                                   |                    |          |
|                                                                          |           |              |            |                                           |                                                   |                    |          |
| DIVISION OF HEALTH AND WELFARE                                           |           |              |            |                                           |                                                   |                    |          |
| BUREAU OF HEALTH                                                         |           |              |            |                                           |                                                   |                    |          |
| Salaries & Wages                                                         | 27-330- 1 | 67,986.00    | 63,315.00  |                                           | 64,715.00                                         | 64,699.86          | 15.14    |
| Other Expenses                                                           | 27-330- 2 | 14,050.00    | 8,650.00   |                                           | 8,650.00                                          | 8,434.37           | 215.63   |
|                                                                          |           |              |            |                                           |                                                   |                    |          |
| SERVICES OF VISITING NURSE                                               |           |              |            |                                           |                                                   |                    |          |
| Contractual                                                              | 27-330- 2 | 5,500.00     | 5,300.00   |                                           | 5,300.00                                          | 5,239.00           | 61.00    |
|                                                                          |           |              |            |                                           |                                                   |                    |          |
| FIRST AID ORGANIZATION                                                   |           |              |            |                                           |                                                   |                    |          |
| Contribution                                                             | 25-255- 2 | 20,000.00    | 17,500.00  |                                           | 17,500.00                                         | 17,500.00          |          |
|                                                                          |           |              |            |                                           |                                                   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |           |                                           |                                                   | EXPENDED 1999      |           |
|---------------------------------------------------------------------------|-----------|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                           |           | FOR 2000     | FOR 1999  | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| YOUTH AND FAMILY COUNSELING SERVICES INC.                                 |           |              |           |                                           |                                                   |                    |           |
| Contribution                                                              | 27-360- 2 | 1,000.00     | 1,000.00  |                                           | 1,000.00                                          | 1,000.00           |           |
|                                                                           |           |              |           |                                           |                                                   |                    |           |
| DOG REGULATION                                                            |           |              |           |                                           |                                                   |                    |           |
| Other Expenses                                                            | 27-340- 2 | 13,000.00    | 13,000.00 |                                           | 13,000.00                                         | 13,000.00          |           |
|                                                                           |           |              |           |                                           |                                                   |                    |           |
| ADMINISTRATION OF PUBLIC ASSISTANCE                                       |           |              |           |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 27-345- 1 |              | 1,800.00  |                                           | 1,800.00                                          | 1,788.75           | 11.25     |
| Other Expenses                                                            | 27-345- 2 |              | 225.00    |                                           | 225.00                                            | 71.08              | 153.92    |
|                                                                           |           |              |           |                                           |                                                   |                    |           |
| AID TO UNION COUNTY PSYCHIATRIC CLINIC                                    | 27-350- 2 | 2,000.00     | 2,000.00  |                                           | 2,000.00                                          | 2,000.00           |           |
|                                                                           |           |              |           |                                           |                                                   |                    |           |
| DEPARTMENT OF SENIOR CITIZENS AFFAIRS                                     |           |              |           |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 27-330- 1 | 21,601.45    | 14,438.00 |                                           | 14,438.00                                         | 11,677.18          | 2,760.82  |
| Other Expenses                                                            | 27-330- 2 | 12,600.00    | 12,540.00 |                                           | 12,540.00                                         | 2,338.70           | 10,201.30 |
|                                                                           |           |              |           |                                           |                                                   |                    |           |
| RENT MONITORING BOARD                                                     | 22-195- 2 | 500.00       | 500.00    |                                           | 500.00                                            |                    | 500.00    |
|                                                                           |           |              |           |                                           |                                                   |                    |           |
|                                                                           |           |              |           |                                           |                                                   |                    |           |
|                                                                           |           |              |           |                                           |                                                   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATIONS |            |                                           |                                                   | EXPENDED 1999      |           |
|---------------------------------------------------------------------------|-----------|----------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                           |           | FOR 2000       | FOR 1999   | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| DEPARTMENT OF PUBLIC WORKS AND ENGINEERING                                |           |                |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 26-300- 1 | 53,913.00      | 49,725.00  |                                           | 52,525.00                                         | 52,056.00          | 469.00    |
| Other Expenses                                                            | 26-300- 2 | 40,500.00      | 42,800.00  |                                           | 47,300.00                                         | 40,760.20          | 6,539.80  |
|                                                                           |           |                |            |                                           |                                                   |                    |           |
| DEPARTMENT OF ENGINEERING:                                                |           |                |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 20-165- 1 |                |            |                                           |                                                   |                    |           |
| Other Expenses                                                            | 20-165- 2 |                |            |                                           |                                                   |                    |           |
|                                                                           |           |                |            |                                           |                                                   |                    |           |
| BUREAU OF ROADS,ROAD REPAIR AND MAINTENANCE                               |           |                |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 26-290- 1 | 737,239.57     | 683,396.00 |                                           | 688,396.00                                        | 685,602.38         | 2,793.62  |
| Other Expenses                                                            | 26-290- 2 | 122,800.00     | 111,975.00 |                                           | 111,975.00                                        | 98,647.94          | 13,327.06 |
| STREET LIGHTING                                                           | 31-435- 2 | 183,500.00     | 164,500.00 |                                           | 164,500.00                                        | 150,287.89         | 14,212.11 |
| PUMPING STATION                                                           |           |                |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 26-305- 1 | 5,000.00       |            |                                           |                                                   |                    |           |
| Other Expenses                                                            | 26-305- 2 | 20,000.00      | 15,000.00  |                                           | 15,000.00                                         | 14,999.90          | 0.10      |
| RIGHT TO KNOW                                                             |           |                |            |                                           |                                                   |                    |           |
| Other Expenses                                                            | 30-412- 2 | 500.00         | 500.00     |                                           | 500.00                                            | 500.00             |           |
| SNOW REMOVAL                                                              |           |                |            |                                           |                                                   |                    |           |
| Other Expenses                                                            | 26-290- 2 | 10,000.00      | 10,000.00  |                                           | 10,000.00                                         | 5,672.99           | 4,327.01  |
|                                                                           |           |                |            |                                           |                                                   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |            |                                           |                                                   | EXPENDED 1999      |          |
|---------------------------------------------------------------------------|-----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                           |           | FOR 2000     | FOR 1999   | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| DRUG ALLIANCE                                                             | 27-330- 2 | 1,500.00     | 1,500.00   |                                           | 1,500.00                                          |                    | 1,500.00 |
|                                                                           |           |              |            |                                           |                                                   |                    |          |
| BUILDING AND GROUNDS                                                      |           |              |            |                                           |                                                   |                    |          |
| Salaries & Wages                                                          | 26-290- 1 | 73,104.00    | 66,818.00  |                                           | 66,818.00                                         | 62,524.07          | 4,293.93 |
| Other Expenses                                                            | 26-290- 2 | 68,400.00    | 47,900.00  |                                           | 43,400.00                                         | 35,336.11          | 8,063.89 |
|                                                                           |           |              |            |                                           |                                                   |                    |          |
| DEPARTMENT OF REVENUE AND FINANCE                                         |           |              |            |                                           |                                                   |                    |          |
| DIRECTORS OFFICE                                                          |           |              |            |                                           |                                                   |                    |          |
| Salaries & Wages                                                          | 20-130- 1 | 149,960.78   | 138,677.00 |                                           | 143,877.00                                        | 142,820.99         | 1,056.01 |
| Other Expenses                                                            | 20-130- 2 | 71,550.00    | 68,520.00  |                                           | 68,520.00                                         | 68,279.73          | 240.27   |
|                                                                           |           |              |            |                                           |                                                   |                    |          |
| GROUP INSURANCE FOR EMPLOYEES                                             |           |              |            |                                           |                                                   |                    |          |
| Dental Insurance                                                          | 23-220- 2 | 96,705.00    | 90,000.00  |                                           | 101,000.00                                        | 100,107.24         | 892.76   |
| Life Insurance                                                            | 23-220- 2 | 9,581.00     | 9,500.00   |                                           | 9,500.00                                          | 9,482.70           | 17.30    |
| Health Benefits                                                           | 23-220- 2 | 953,826.00   | 846,000.00 |                                           | 870,000.00                                        | 868,092.69         | 1,907.31 |
| Disability Benefits                                                       | 23-220- 2 | 23,000.00    | 20,500.00  |                                           | 20,500.00                                         | 20,500.00          |          |
|                                                                           |           |              |            |                                           |                                                   |                    |          |
| DIVISION OF REVENUE                                                       |           |              |            |                                           |                                                   |                    |          |
| COLLECTION OF TAXES                                                       |           |              |            |                                           |                                                   |                    |          |
| Salaries & Wages                                                          | 20-145- 1 | 40,138.00    | 38,321.00  |                                           | 38,321.00                                         | 37,728.61          | 592.39   |
| Other Expenses                                                            | 20-145- 2 | 17,500.00    | 17,540.00  |                                           | 17,540.00                                         | 15,690.76          | 1,849.24 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |            |                                           |                                                   | EXPENDED 1999      |           |
|---------------------------------------------------------------------------|-----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                           |           | FOR 2000     | FOR 1999   | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| TAX SALE                                                                  |           |              |            |                                           |                                                   |                    |           |
| Other Expenses                                                            | 20-145- 2 | 200.00       | 200.00     |                                           | 200.00                                            | 200.00             |           |
|                                                                           |           |              |            |                                           |                                                   |                    |           |
| LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY                    |           |              |            |                                           |                                                   |                    |           |
| Other Expenses                                                            | 20-145- 2 | 500.00       | 500.00     |                                           | 500.00                                            |                    | 500.00    |
|                                                                           |           |              |            |                                           |                                                   |                    |           |
| DEPARTMENT OF ASSESSMENT                                                  |           |              |            |                                           |                                                   |                    |           |
| ASSESSMENT OF TAXES                                                       |           |              |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 20-150- 1 | 73,373.51    | 70,274.00  |                                           | 71,074.00                                         | 70,719.53          | 354.47    |
| Other Expenses                                                            | 20-150- 2 | 18,450.00    | 23,450.00  |                                           | 23,450.00                                         | 18,490.48          | 4,959.52  |
| DEPARTMENT OF PUBLIC SAFETY                                               |           |              |            |                                           |                                                   |                    |           |
| DIRECTORS OFFICE                                                          |           |              |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 25-240- 1 | 2,798.45     | 2,680.00   |                                           | 2,700.00                                          | 2,696.00           | 4.00      |
| Other Expenses                                                            | 25-240- 2 | 250.00       | 250.00     |                                           | 250.00                                            |                    | 250.00    |
|                                                                           |           |              |            |                                           |                                                   |                    |           |
| FIRE                                                                      |           |              |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 25-265- 1 | 33,476.00    | 31,050.00  |                                           | 31,050.00                                         | 28,188.02          | 2,861.98  |
| Other Expenses                                                            | 25-265- 2 | 115,250.00   | 114,750.00 |                                           | 114,750.00                                        | 96,258.24          | 18,491.76 |
| Fire Hydrant Services                                                     | 25-265- 2 | 242,000.00   | 242,000.00 |                                           | 242,000.00                                        | 195,262.06         | 46,737.94 |
|                                                                           |           |              |            |                                           |                                                   |                    |           |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |              |                                           |                                                   | EXPENDED 1999      |           |
|---------------------------------------------------------------------------|-----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                           |           | FOR 2000     | FOR 1999     | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| POLICE                                                                    |           |              |              |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 25-240- 1 | 3,218,513.38 | 3,112,527.00 |                                           | 3,124,377.00                                      | 3,078,422.02       | 45,954.98 |
| Other Expenses                                                            | 25-240- 2 | 221,981.00   | 210,400.00   |                                           | 210,400.00                                        | 195,769.76         | 14,630.24 |
|                                                                           |           |              |              |                                           |                                                   |                    |           |
| TRAFFIC LIGHTS                                                            |           |              |              |                                           |                                                   |                    |           |
| Other Expenses                                                            | 26-300- 2 | 10,000.00    | 10,000.00    |                                           | 10,000.00                                         | 8,096.95           | 1,903.05  |
|                                                                           |           |              |              |                                           |                                                   |                    |           |
| EMERGENCY MANAGEMENT SERVICES                                             |           |              |              |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 25-252- 1 | 2,353.00     | 2,290.00     |                                           | 2,390.00                                          | 2,353.01           | 36.99     |
| Other Expenses                                                            | 25-252- 2 | 11,600.00    | 10,950.00    |                                           | 10,950.00                                         | 10,056.78          | 893.22    |
|                                                                           |           |              |              |                                           |                                                   |                    |           |
| UNIFORM FIRE SAFETY ACT                                                   |           |              |              |                                           |                                                   |                    |           |
| FIRE OFFICIAL                                                             |           |              |              |                                           |                                                   |                    |           |
| Salaries & Wages                                                          | 25-265- 1 | 25,526.00    | 30,000.00    |                                           | 30,000.00                                         | 26,689.84          | 3,310.16  |
| Other Expenses                                                            | 25-265- 2 | 24,474.00    | 20,000.00    |                                           | 20,000.00                                         | 16,629.73          | 3,370.27  |
|                                                                           |           |              |              |                                           |                                                   |                    |           |
|                                                                           |           |              |              |                                           |                                                   |                    |           |
|                                                                           |           |              |              |                                           |                                                   |                    |           |
|                                                                           |           |              |              |                                           |                                                   |                    |           |
|                                                                           |           |              |              |                                           |                                                   |                    |           |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED  |               |                                           |                                                   | EXPENDED 1999      |               |
|---------------------------------------------------------------------------|-----------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|---------------|
|                                                                           |           | FOR 2000      | FOR 1999      | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED      |
| UNCLASSIFIED:                                                             |           | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX                             | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX      | XXXXXXXXXXXXX |
| UTILITIES                                                                 | 31-430- 2 | 150,000.00    | 150,000.00    |                                           | 150,000.00                                        | 116,950.40         | 33,049.60     |
| TELEPHONE-ALL DEPARTMENTS                                                 | 31-440- 2 | 41,000.00     | 36,000.00     |                                           | 36,000.00                                         | 36,000.00          |               |
| GAS - DIESEL                                                              | 31-460- 2 | 50,000.00     | 44,000.00     |                                           | 44,000.00                                         | 34,971.83          | 9,028.17      |
| GRASS COLLECTION                                                          | 26-290- 2 | 88,000.00     | 98,553.60     |                                           | 98,553.60                                         | 98,553.60          |               |
| LEAF COLLECTION                                                           | 26-290- 2 | 50,000.00     | 45,000.00     |                                           | 45,000.00                                         | 45,000.00          |               |
| RECYCLING                                                                 | 26-305- 2 | 87,224.00     | 80,000.00     |                                           | 80,000.00                                         | 80,000.00          |               |
| CLEAN UP                                                                  | 26-305- 2 | 75,000.00     | 125,000.00    |                                           | 90,000.00                                         | 45,000.00          | 45,000.00     |
| SALARY ADJUSTMENT                                                         | 30-425- 1 | 5,000.00      | 49,000.00     |                                           |                                                   |                    |               |
| MUNICIPAL SERVICES ACT                                                    | 26-325- 2 | 20,000.00     | 20,000.00     |                                           | 20,000.00                                         | 12,775.50          | 7,224.50      |
| ENVIRONMENTAL COMMISSION - Other Expenses                                 | 27-335- 2 | 1,000.00      | 1,000.00      |                                           | 1,000.00                                          | 300.00             | 700.00        |
| AFFIRMATIVE ACTION:                                                       |           |               |               |                                           |                                                   |                    |               |
| Salaries & Wages                                                          | 30-413- 2 | 3,600.00      | 3,600.00      |                                           | 3,600.00                                          | 3,600.00           |               |
| HURRICANE FLOYD/ FLOOD RELIEF EXPENSES                                    | 2         |               |               | 93,062.97                                 | 93,062.97                                         | 84,173.77          | 8,889.20      |
| TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"                               | 32315-00  | 8,575,873.87  | 8,248,063.60  | 93,062.97                                 | 8,338,126.57                                      | 7,935,723.74       | 402,402.83    |
| B. CONTINGENT                                                             | 35-470- 2 | 1,500.00      | 1,000.00      | XXXXXXXXXXXXX                             | 1,000.00                                          | 995.70             | 4.30          |
| TOTAL OPERATIONS INCLUDING CONTINGENT-<br>WITHIN "CAPS"                   | 30001-00  | 8,577,373.87  | 8,249,063.60  | 93,062.97                                 | 8,339,126.57                                      | 7,936,719.44       | 402,407.13    |
| DETAIL:                                                                   |           |               |               |                                           |                                                   |                    |               |
| SALARIES & WAGES                                                          | 30001-11  | 5,159,847.21  | 4,934,565.00  |                                           | 4,931,565.00                                      | 4,852,513.92       | 79,051.08     |
| OTHER EXPENSES (INCLUDING CONTINGENT)                                     | 30001-99  | 3,417,526.66  | 3,314,498.60  | 93,062.97                                 | 3,407,561.57                                      | 3,084,205.52       | 323,356.05    |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                   | "FCOA"    | APPROPRIATED  |               |                                           |                                                   | EXPENDED 1999      |               |
|-----------------------------------------------------------------------------|-----------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|---------------|
|                                                                             |           | FOR 2000      | FOR 1999      | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED      |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-<br>MUNICIPAL WITHIN "CAPS" |           | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX      | XXXXXXXXXXXXX |
| (1) DEFERRED CHARGES                                                        |           | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX      | XXXXXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS                                                    | 46-870- 2 |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
|                                                                             |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
| PRIOR YEAR BILL:                                                            |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
| Extrordinary Legal Expenses:                                                |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
| Latham and Watkins                                                          | 46-871- 2 | 48,445.40     |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
|                                                                             |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
|                                                                             |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
| OVEREXPENDITURE OF APPROPRIATIONS                                           | 46-890- 2 |               | 103,533.91    | XXXXXXXXXX                                | 103,533.91                                        | 103,533.91         | XXXXXXXXXXXXX |
|                                                                             |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
| OVEREXPENDITURE OF 1998 APPROP. RESERVES                                    | 46-890- 2 | 413.97        |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
|                                                                             |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
|                                                                             |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
|                                                                             |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
|                                                                             |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
|                                                                             |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
|                                                                             |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
|                                                                             |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |
|                                                                             |           |               |               | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                     | "FCOA"    | APPROPRIATED  |               |                                           |                                                   | EXPENDED 1999      |               |
|-----------------------------------------------------------------------------------------------|-----------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|---------------|
|                                                                                               |           | FOR 2000      | FOR 1999      | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED      |
| (E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-<br>MUNICIPAL WITHIN "CAPS" (CONTINUED) |           | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX      | XXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES:                                                                   |           | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX      | XXXXXXXXXXXXX |
| CONTRIBUTION TO:<br>PUBLIC EMPLOYEES RETIRE. SYSTEM                                           | 36-471- 2 |               |               |                                           |                                                   |                    |               |
| SOCIAL SECURITY SYSTEM (O.A.S.I.)                                                             | 36-472- 2 | 445,000.00    | 431,500.00    |                                           | 431,500.00                                        | 422,380.12         | 9,119.88      |
| CONSOLIDATED POLICE AND FIREMEN'S<br>PENSION FUND                                             | 36-473- 2 |               |               |                                           |                                                   |                    |               |
| POLICE & FIREMEN'S RETIRE SYSTEM<br>OF N.J.                                                   | 36-474- 2 | 316,429.00    | 382,066.00    |                                           | 382,066.00                                        | 382,066.00         |               |
| UNEMPLOYMENT COMPENSATION                                                                     | 23-225- 2 | 1,000.00      | 16,000.00     |                                           | 16,000.00                                         | 16,000.00          |               |
|                                                                                               |           |               |               |                                           |                                                   |                    |               |
|                                                                                               |           |               |               |                                           |                                                   |                    |               |
|                                                                                               |           |               |               |                                           |                                                   |                    |               |
|                                                                                               |           |               |               |                                           |                                                   |                    |               |
|                                                                                               |           |               |               |                                           |                                                   |                    |               |
| TOTAL DEFERRED CHARGED & STATUTORY<br>EXPENDITURES-MUNICIPAL WITHIN "CAPS"                    | 30004-00  | 811,288.37    | 933,099.91    |                                           | 933,099.91                                        | 923,980.03         | 9,119.88      |
|                                                                                               |           |               |               |                                           |                                                   |                    |               |
|                                                                                               |           |               |               |                                           |                                                   |                    |               |
|                                                                                               |           |               |               |                                           |                                                   |                    |               |
| (G) CASH DEFICIT OF PRECEDING YEAR                                                            | 46-855- 2 |               |               |                                           |                                                   |                    |               |
|                                                                                               |           |               |               |                                           |                                                   |                    |               |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL<br>PURPOSES WITHIN "CAPS"                    | 30005-00  | 9,388,662.24  | 9,182,163.51  | 93,062.97                                 | 9,272,226.48                                      | 8,860,699.47       | 411,527.01    |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS-EXCLUDED FROM "CAPS" | "FCOA"    |                |                |                                           |                                                   | EXPENDED 1999      |                |
|----------------------------------------------------------------------|-----------|----------------|----------------|-------------------------------------------|---------------------------------------------------|--------------------|----------------|
|                                                                      |           | FOR 2000       | FOR 1999       | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| MUNICIPAL COURT                                                      |           | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Salaries & Wages                                                     | 43-490- 1 | 163,553.40     | 155,639.00     |                                           | 158,639.00                                        | 158,320.44         | 318.56         |
| Other Expenses                                                       | 43-490- 2 | 173,300.00     | 94,900.00      |                                           | 94,900.00                                         | 89,371.48          | 5,528.52       |
|                                                                      |           |                |                |                                           |                                                   |                    |                |
| RAHWAY VALLEY SEWERAGE AUTHORITY:                                    |           |                |                |                                           |                                                   |                    |                |
| Share of Costs                                                       | 32-465- 2 | 1,452,200.00   | 1,479,200.00   |                                           | 1,479,200.00                                      | 1,479,200.00       |                |
|                                                                      |           |                |                |                                           |                                                   |                    |                |
| MAINTENANCE OF FREE PUBLIC LIBRARY                                   | 29-390- 2 | 555,000.00     | 529,360.00     |                                           | 529,360.00                                        | 529,360.00         |                |
|                                                                      |           |                |                |                                           |                                                   |                    |                |
| MAINTENANCE OF 911:                                                  |           |                |                |                                           |                                                   |                    |                |
| Salaries & Wages                                                     | 25-250- 1 | 399,932.75     | 383,788.00     |                                           | 383,788.00                                        | 383,081.80         | 706.20         |
| Other Expenses                                                       | 25-250- 2 | 207,000.00     | 134,500.00     |                                           | 134,500.00                                        | 131,150.20         | 3,349.80       |
| P.E.O.S.H.A.:                                                        |           |                |                |                                           |                                                   |                    |                |
| BOARD OF HEALTH:                                                     |           |                |                |                                           |                                                   |                    |                |
| Other Expenses                                                       | 27-330- 2 | 1,000.00       | 1,000.00       |                                           | 1,000.00                                          | 1,000.00           |                |
|                                                                      |           |                |                |                                           |                                                   |                    |                |
| LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)                            | 36-477- 2 | 56,000.00      |                |                                           |                                                   |                    |                |
|                                                                      |           |                |                |                                           |                                                   |                    |                |
|                                                                      |           |                |                |                                           |                                                   |                    |                |
|                                                                      |           |                |                |                                           |                                                   |                    |                |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                     | "FCOA" | APPROPRIATED |              |                                           |                                                   | EXPENDED 1999      |          |
|-----------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                               |        | FOR 2000     | FOR 1999     | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| (A) OPERATIONS-EXCLUDED FROM "CAPS"           |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
|                                               |        |              |              |                                           |                                                   |                    |          |
| TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS" |        | 3,007,986.15 | 2,778,387.00 |                                           | 2,781,387.00                                      | 2,771,483.92       | 9,903.08 |

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS-EXCLUDED FROM "CAPS" | "FCOA"    | APPROPRIATED |                |                                           |                                                   | EXPENDED 1999      |                |
|----------------------------------------------------------------------|-----------|--------------|----------------|-------------------------------------------|---------------------------------------------------|--------------------|----------------|
|                                                                      |           | FOR 2000     | FOR 1999       | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES                    |           | XXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| BULLETPROOF VEST PARTNERSHIP GRANT                                   | 41-711- 2 |              | 1,435.73       |                                           | 1,435.73                                          | 1,435.73           |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
| DWI PROGRAM                                                          | 41-745- 2 |              | 2,611.82       |                                           | 2,611.82                                          | 2,611.82           |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
| PROJECT POCKET PARKS                                                 | 41-708- 2 |              | 115,000.00     |                                           | 115,000.00                                        | 115,000.00         |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
| CLEAN COMMUNITIES GRANT                                              | 41-770- 2 | 22,233.00    | 22,233.00      |                                           | 22,233.00                                         | 22,233.00          |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
| MUNICIPAL ALLIANCE GRANT                                             |           |              |                |                                           |                                                   |                    |                |
| COUNTY AID                                                           | 41-703- 2 | 16,240.00    | 16,240.00      |                                           | 16,240.00                                         | 16,240.00          |                |
| LOCAL SHARE                                                          | 41-703- 2 | 4,060.00     | 4,060.00       |                                           | 4,060.00                                          | 4,060.00           |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
| UNION COUNTY RESERVOIR GRANT                                         | 41-709- 2 |              | 140,000.00     |                                           | 140,000.00                                        | 140,000.00         |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
| SAFE AND SECURE NEIGHBORHOODS PROGRAM                                | 41-704- 2 |              | 20,000.00      |                                           | 20,000.00                                         | 20,000.00          |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
| BODY ARMOR GRANT                                                     | 41-713- 2 |              | 3,979.61       |                                           | 3,979.61                                          | 3,979.61           |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS-EXCLUDED FROM "CAPS" | "FCOA"    | APPROPRIATED |                |                                           |                                                   | EXPENDED 1999      |                |
|----------------------------------------------------------------------|-----------|--------------|----------------|-------------------------------------------|---------------------------------------------------|--------------------|----------------|
|                                                                      |           | FOR 2000     | FOR 1999       | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES (CONTINUED)        |           | XXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
| STATE OF N.J. JUVENILE JUSTICE COMMISSION                            | 41-712- 2 |              | 6,925.00       |                                           | 6,925.00                                          | 6,925.00           |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
| DOWNTOWN UNION COUNTY GRANT                                          | 41-710- 2 |              | 250,000.00     |                                           | 250,000.00                                        | 250,000.00         |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
| MATCHING FUNDS FOR GRANTS                                            | 41-714- 2 | 8,000.00     | 4,000.00       |                                           | 4,000.00                                          | 2,128.23           | 1,871.77       |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
| TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES              |           | 50,533.00    | 586,485.16     |                                           | 586,485.16                                        | 584,613.39         | 1,871.77       |
|                                                                      |           |              |                |                                           |                                                   |                    |                |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS"                                | 60023-00  | 3,122,519.15 | 3,421,090.16   |                                           | 3,424,090.16                                      | 3,412,315.31       | 11,774.85      |
| DETAIL:                                                              |           |              |                |                                           |                                                   |                    |                |
| SALARIES & WAGES                                                     | 60023-11  | 563,486.15   | 539,427.00     |                                           | 542,427.00                                        | 541,402.24         | 1,024.76       |
| OTHER EXPENSES                                                       | 60023-99  | 2,559,033.00 | 2,881,663.16   |                                           | 2,881,663.16                                      | 2,870,913.07       | 10,750.09      |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | "FCOA"    | APPROPRIATED |              |                                           |                                                   | EXPENDED 1999      |              |
|--------------------------------------------------------------------------------|-----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                                |           | FOR 2000     | FOR 1999     | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY<br>REVENUES:                             |           | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND<br>AUTHORITY ACT                          | 41-865- 2 |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
|                                                                                |           |              |              |                                           |                                                   |                    |              |
| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"                                | 60002-77  | 72,500.00    | 85,000.00    |                                           | 85,000.00                                         | 82,299.12          | 2,700.88     |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | "FCOA"    | APPROPRIATED |              |                                           |                                                   | EXPENDED 1999      |              |
|------------------------------------------------------------------------------------|-----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                                    |           | FOR 2000     | FOR 1999     | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PAYMENT OF BOND PRINCIPAL                                                          | 45-920- 2 | 685,000.00   | 650,000.00   |                                           | 650,000.00                                        | 650,000.00         | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES                                                 | 45-925- 2 | 167,000.00   | 125,000.00   |                                           | 125,000.00                                        | 125,000.00         | XXXXXXXXXXXX |
| INTEREST ON BONDS                                                                  | 45-930- 2 | 554,500.00   | 590,424.00   |                                           | 590,424.00                                        | 590,424.00         | XXXXXXXXXXXX |
| INTEREST ON NOTES                                                                  | 45-935- 2 | 129,000.00   | 119,000.00   |                                           | 119,000.00                                        | 116,558.40         | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM:                                                          | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST                                           | 45-940- 2 |              |              |                                           |                                                   |                    | XXXXXXXXXXXX |
| INTEREST ON TAX ANTICIPATION NOTES                                                 | 45-936- 2 |              | 79,900.00    |                                           | 79,900.00                                         | 79,231.55          | XXXXXXXXXXXX |
|                                                                                    |           |              |              |                                           |                                                   |                    | XXXXXXXXXXXX |
|                                                                                    |           |              |              |                                           |                                                   |                    | XXXXXXXXXXXX |
|                                                                                    |           |              |              |                                           |                                                   |                    | XXXXXXXXXXXX |
|                                                                                    |           |              |              |                                           |                                                   |                    | XXXXXXXXXXXX |
|                                                                                    |           |              |              |                                           |                                                   |                    | XXXXXXXXXXXX |
|                                                                                    |           |              |              |                                           |                                                   |                    | XXXXXXXXXXXX |
|                                                                                    |           |              |              |                                           |                                                   |                    | XXXXXXXXXXXX |
|                                                                                    |           |              |              |                                           |                                                   |                    | XXXXXXXXXXXX |
|                                                                                    |           |              |              |                                           |                                                   |                    | XXXXXXXXXXXX |
|                                                                                    |           |              |              |                                           |                                                   |                    | XXXXXXXXXXXX |
|                                                                                    |           |              |              |                                           |                                                   |                    | XXXXXXXXXXXX |
|                                                                                    |           |              |              |                                           |                                                   |                    | XXXXXXXXXXXX |
| TOT. MUN. DEBT SERV. - EXCLUD. FROM "CAPS"                                         | 60003-00  | 1,535,500.00 | 1,564,324.00 |                                           | 1,564,324.00                                      | 1,561,213.95       | XXXXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) DEFERRED CHARGES - MUNICIPAL -<br>EXCLUDED FROM "CAPS"    | "FCOA"    | APPROPRIATED |              |                                           |                                                   | EXPENDED 1999      |              |
|------------------------------------------------------------------------------------------------|-----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                                                |           | FOR 2000     | FOR 1999     | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| (1) DEFERRED CHARGES:                                                                          | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS                                                                       | 46-870- 2 | 93,062.97    | 148,400.00   | XXXXXXXXXXXX                              | 148,400.00                                        | 148,400.00         | XXXXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS-<br>5 YEARS (N.J.S.A. 40A:4-55)                               | 46-875- 2 |              |              | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS-<br>3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)               | 46-871- 2 |              |              | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
|                                                                                                |           |              |              | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
|                                                                                                |           |              |              | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
| DEFICIT DEDICATED ASSESSMENT BUDGET                                                            | 46-886- 2 | 2,000.00     | 5,000.00     | XXXXXXXXXXXX                              | 5,000.00                                          | 5,000.00           | XXXXXXXXXXXX |
|                                                                                                |           |              |              | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
| DEFERRED CHARGES TO FUTURE                                                                     |           |              |              | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
| TAXATION-ORDINANCE 97-22                                                                       | 46-880- 2 |              | 56,000.00    | XXXXXXXXXXXX                              | 56,000.00                                         | 56,000.00          | XXXXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL -<br>EXCLUDED FROM "CAPS"                                   | 600024-00 | 95,062.97    | 209,400.00   | XXXXXXXXXXXX                              | 209,400.00                                        | 209,400.00         | XXXXXXXXXXXX |
| (F) JUDGEMENTS (N.J.S.A. 40A:4-45.3cc)                                                         | 37-480- 2 |              |              | XXXXXXXXXXXX                              |                                                   |                    |              |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE<br>OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405- 2 |              |              | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
|                                                                                                |           |              |              | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD:<br>CASH DEFICIT OF PRECEDING YEAR               | 46-885- 2 |              |              | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
|                                                                                                |           |              |              | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
|                                                                                                |           |              |              | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
| (H-2) TOT.GENERAL APPROPRIATIONS FOR MUNICIPAL<br>PURPOSES EXCLUDED FROM "CAPS"                | 600025-00 | 4,825,582.12 | 5,279,814.16 |                                           | 5,282,814.16                                      | 5,265,228.38       | 14,475.73    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                            | "FCOA"    | APPROPRIATED  |               |                                           |                                                   | EXPENDED 1999      |              |
|------------------------------------------------------------------------------------------------------|-----------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                                                      |           | FOR 2000      | FOR 1999      | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| FOR LOCAL DISTRICT SCHOOL PURPOSES-<br>EXCLUDED FROM "CAPS"                                          | XXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE                                                              | XXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL                                                                            | 48-920- 2 |               |               |                                           |                                                   |                    | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES                                                                   | 48-925- 2 |               |               |                                           |                                                   |                    | XXXXXXXXXXXX |
| INTEREST ON BONDS                                                                                    | 48-930- 2 |               |               |                                           |                                                   |                    | XXXXXXXXXXXX |
| INTEREST ON NOTES                                                                                    | 48-935- 2 |               |               |                                           |                                                   |                    | XXXXXXXXXXXX |
|                                                                                                      |           |               |               |                                           |                                                   |                    |              |
| TOT.OF TYPE 1 DIST.SCHOOL DEBT SERVICE<br>EXCLUDED FROM "CAPS"                                       | 60006-00  |               |               |                                           |                                                   |                    | XXXXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES<br>LOCAL SCHOOL-EXCLUDED FROM "CAPS"                     | XXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS                                                                      | 29-406- 2 |               |               | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
| CAPIT.PROJECT FOR LAND,BUILD.OR EQUIP.<br>N.J.S.A.18A:22020                                          | 29-407- 2 |               |               |                                           |                                                   |                    | XXXXXXXXXXXX |
| TOTAL.OF DEFER. CHARGES & STATUT. EXPEND-<br>DITURES-LOCAL SCHOOL-EXC.FROM "CAPS"                    | 60007-00  |               |               |                                           |                                                   |                    | XXXXXXXXXXXX |
| (K) TOT..MUN. APPROP. FOR LOCAL DISTRICT SCHOOL<br>PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 60008-00  |               |               |                                           |                                                   |                    | XXXXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM<br>"CAPS"                                           | 60010-00  | 4,825,582.12  | 5,279,814.16  |                                           | 5,282,814.16                                      | 5,265,228.38       | 14,475.73    |
|                                                                                                      |           |               |               |                                           |                                                   |                    |              |
| (L) SUBTOTAL GENERAL APPROPRIATIONS<br>{ITEMS (H-1) AND (O)}                                         | 30009-00  | 14,214,244.36 | 14,461,977.67 | 93,062.97                                 | 14,555,040.64                                     | 14,125,927.85      | 426,002.74   |
| (M) RESERVE FOR UNCOLLECTED TAXES                                                                    | 50-899- 2 | 530,000.00    | 520,000.00    | XXXXXXXXXXXX                              | 520,000.00                                        | 520,000.00         | XXXXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS                                                                      | 30000-00  | 14,744,244.36 | 14,981,977.67 | 93,062.97                                 | 15,075,040.64                                     | 14,645,927.85      | 426,002.74   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>SUMMARY OF APPROPRIATIONS | "FCOA"   | APPROPRIATED    |                 |                                           |                                                   | EXPENDED 1999      |              |
|------------------------------------------------------------|----------|-----------------|-----------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                            |          | FOR 2000        | FOR 1999        | FOR 1999 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 1999<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| (A) OPERATIONS :                                           |          |                 |                 |                                           |                                                   |                    |              |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT                 | 30001-00 | 8,577,373.87    | 8,249,063.60    | 93,062.97                                 | 8,339,126.57                                      | 7,936,719.44       | 402,407.13   |
| STATUTORY EXPENDITURES                                     | XXXXXX   | 762,429.00      | 829,566.00      |                                           | 829,566.00                                        | 820,446.12         | 9,119.88     |
| (a) OPERATIONS - EXCLUDED FROM "CAPS"                      | XXXXXX   | XXXXXXXXXXXX    | XXXXXXXXXXXX    | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| OTHER OPERATIONS                                           | XXXXXX   | 3,007,986.15    | 2,778,387.00    |                                           | 2,781,387.00                                      | 2,771,483.92       | 9,903.08     |
| UNIFORM CONSTRUCTION CODE                                  | XXXXXX   |                 |                 |                                           |                                                   |                    |              |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS                    | XXXXXX   | 64,000.00       | 56,218.00       |                                           | 56,218.00                                         | 56,218.00          |              |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVs.                  | XXXXXX   |                 |                 |                                           |                                                   |                    |              |
| PUBLIC & PRIVATE PROGS. OFFSET BY REVs.                    | XXXXXX   | 50,533.00       | 586,485.16      |                                           | 586,485.16                                        | 584,613.39         | 1,871.77     |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS"                    | 60023-00 | 3,122,519.15    | 3,421,090.16    |                                           | 3,424,090.16                                      | 3,412,315.31       | 11,774.85    |
| (C) CAPITAL IMPROVEMENTS                                   | 60002-77 | 72,500.00       | 85,000.00       |                                           | 85,000.00                                         | 82,299.12          | 2,700.88     |
| (D) MUNICIPAL DEBT SERVICE                                 | 60003-00 | 1,535,500.00    | 1,564,324.00    |                                           | 1,564,324.00                                      | 1,561,213.95       |              |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28)                   | XXXXXX   | 143,922.34      | 312,933.91      | XXXXXXXXXXXX                              | 312,933.91                                        | 312,933.91         | XXXXXXXXXXXX |
| (F) JUDGMENTS                                              | 37-480   |                 |                 |                                           |                                                   |                    |              |
| (G) CASH DEFICIT                                           | 46-885   |                 |                 | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES                         | 60008-00 |                 |                 |                                           |                                                   |                    |              |
| (N) TRANSFERRED TO BOARD OF EDUCATION                      | 29-405   |                 |                 | XXXXXXXXXXXX                              |                                                   |                    | XXXXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES                          | 50-899   | 530,000.00      | 520,000.00      | XXXXXXXXXXXX                              | 520,000.00                                        | 520,000.00         | XXXXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION                                | 30000-00 | \$14,744,244.36 | \$14,981,977.67 | \$93,062.97                               | \$15,075,040.64                                   | \$14,645,927.85    | \$426,002.74 |

DEDICATED SWIMMING POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM<br>SWIMMING POOL UTILITY                                                  | "FCOA"   | ANTICIPATED    |                | REALIZED IN<br>CASH IN 1999 |
|-------------------------------------------------------------------------------------------------------|----------|----------------|----------------|-----------------------------|
|                                                                                                       |          | 2000           | 1999           |                             |
| OPERATING SURPLUS ANTICIPATED                                                                         | 08-501   | 30,409.00      | 151,314.22     | 151,314.22                  |
| OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN<br>CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES | 08-502   |                |                |                             |
| Total Operating Surplus Anticipated                                                                   | 08-500   | 30,409.00      | 151,314.22     | 151,314.22                  |
|                                                                                                       |          |                |                |                             |
| MEMBERSHIP FEES                                                                                       | 08-503   | 280,000.00     | 279,000.00     | 280,930.00                  |
| MISCELLANEOUS                                                                                         | 08-504   | 62,772.00      | 60,600.00      | 64,999.70                   |
|                                                                                                       |          |                |                |                             |
|                                                                                                       |          |                |                |                             |
|                                                                                                       |          |                |                |                             |
|                                                                                                       |          |                |                |                             |
|                                                                                                       |          |                |                |                             |
| Special Items of Revenue Anticipated with Prior Written<br>Consent of Director of Government Services | XXXXXX   | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX              |
|                                                                                                       |          |                |                |                             |
|                                                                                                       |          |                |                |                             |
|                                                                                                       |          |                |                |                             |
|                                                                                                       |          |                |                |                             |
|                                                                                                       |          |                |                |                             |
| DEFICIT (GENERAL BUDGET)                                                                              | 08-549   |                |                |                             |
| TOTAL SWIMMING POOL UTILITY REVENUES                                                                  | 91 07-00 | 373,181.00     | 490,914.22     | 497,243.92                  |

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

**DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED**

| 11. APPROPRIATIONS FOR SWIMMING<br>POOL UTILITY | "FCOA"    | APPROPRIATED   |                |                                           |                                                   | EXPENDED 1999      |                |
|-------------------------------------------------|-----------|----------------|----------------|-------------------------------------------|---------------------------------------------------|--------------------|----------------|
|                                                 |           | 2000           | 1999           | For 1999 by<br>EMERGENCY<br>APPROPRIATION | Total for 1999<br>As Modified By<br>All Transfers | PAID OR<br>CHARGED | RESERVED       |
| OPERATING:                                      | XXXXXX    | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Salaries & Wages                                | 55-501- 1 | 115,638.00     | 111,253.40     |                                           | 111,253.40                                        | 101,414.27         | 9,839.13       |
| Other Expenses                                  | 55-502- 2 | 174,043.00     | 160,897.60     |                                           | 160,897.60                                        | 138,874.29         | 22,023.31      |
|                                                 |           |                |                |                                           |                                                   |                    |                |
|                                                 |           |                |                |                                           |                                                   |                    |                |
|                                                 |           |                |                |                                           |                                                   |                    |                |
| CAPITAL IMPROVEMENTS:                           | XXXXXX    | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Down Payments on Improvements                   | 55-510- 2 |                |                |                                           |                                                   |                    |                |
| Capital Improvement Fund                        | 55-511- 2 |                |                |                                           |                                                   |                    |                |
| Capital Outlay                                  | 55-512- 2 | 50,000.00      | 65,000.00      |                                           | 65,000.00                                         | 62,408.14          | 2,591.86       |
|                                                 |           |                |                |                                           |                                                   |                    |                |
|                                                 |           |                |                |                                           |                                                   |                    |                |
| DEBT SERVICE:                                   | XXXXXX    | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Payment of Bond Principal                       | 55-520- 2 |                |                |                                           |                                                   |                    | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes    | 55-521- 2 |                |                |                                           |                                                   |                    | XXXXXXXXXXXXXX |
| Interest on Bonds                               | 55-522- 2 |                |                |                                           |                                                   |                    | XXXXXXXXXXXXXX |
| Interest on Notes                               | 55-523- 2 |                |                |                                           |                                                   |                    | XXXXXXXXXXXXXX |
|                                                 |           |                |                |                                           |                                                   |                    |                |
|                                                 |           |                |                |                                           |                                                   |                    |                |

**DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED**

| 11. APPROPRIATIONS FOR SWIMMING<br>POOL UTILITY                    | "FCOA"    | APPROPRIATED  |               |                                           |                                                   | EXPENDED 1999      |               |
|--------------------------------------------------------------------|-----------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|---------------|
|                                                                    |           | 2000          | 1999          | For 1999 by<br>EMERGENCY<br>APPROPRIATION | Total for 1999<br>As Modified By<br>All Transfers | PAID OR<br>CHARGED | RESERVED      |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES:                       |           | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX                             | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX      | XXXXXXXXXXXXX |
| DEFERRED CHARGES:                                                  |           | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX                             | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX      | XXXXXXXXXXXXX |
| Emergency Authorizations                                           | 55-530- 2 |               |               | XXXXXXXXXXXXX                             |                                                   |                    | XXXXXXXXXXXXX |
|                                                                    |           |               |               | XXXXXXXXXXXXX                             |                                                   |                    | XXXXXXXXXXXXX |
| Overexpenditure of 1998 Appropriations                             | 55-531- 2 |               | 6,239.43      | XXXXXXXXXXXXX                             | 6,239.43                                          | 6,239.43           | XXXXXXXXXXXXX |
| Deferred Charges to Future Taxation:                               |           |               |               | XXXXXXXXXXXXX                             |                                                   |                    | XXXXXXXXXXXXX |
| Ordinance - 94-25                                                  | 55-880- 2 |               | 114,023.79    | XXXXXXXXXXXXX                             | 114,023.79                                        | 114,023.79         | XXXXXXXXXXXXX |
| STATUTORY EXPENDITURES:                                            | xxxxxxx   | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX                             | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX      | XXXXXXXXXXXXX |
| Contribution To:                                                   |           |               |               |                                           |                                                   |                    |               |
| Public Employees' Retirement System                                | 55-540- 2 |               |               |                                           |                                                   |                    |               |
| Social Security System (O.A.S.I.)                                  | 55-541- 2 | 7,500.00      | 7,500.00      |                                           | 7,500.00                                          | 6,800.00           | 700.00        |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542- 2 | 1,000.00      | 1,000.00      |                                           | 1,000.00                                          | 1,000.00           |               |
|                                                                    |           |               |               |                                           |                                                   |                    |               |
|                                                                    |           |               |               |                                           |                                                   |                    |               |
| JUDGMENTS                                                          | 55-531- 2 |               |               |                                           |                                                   |                    |               |
| DEFICIT IN OPERATIONS IN PRIOR YEARS                               | 55-532- 2 |               |               | XXXXXXXXXXXXX                             |                                                   |                    | XXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET)                                           | 55-545- 2 | 25,000.00     | 25,000.00     | XXXXXXXXXXXXX                             | 25,000.00                                         | 25,000.00          | XXXXXXXXXXXXX |
|                                                                    |           |               |               |                                           |                                                   |                    |               |
| <b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>                  | 92 09-00  | 373,181.00    | 490,914.22    |                                           | 490,914.22                                        | 455,759.92         | 35,154.30     |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | ANTICIPATED  |          | Realized in Cash<br>in 1999 |
|----------------------------------------|--------------|----------|-----------------------------|
|                                        | 2000         | 1999     |                             |
| ASSESSMENT CASH                        |              |          |                             |
|                                        |              |          |                             |
| DEFICIT (GENERAL BUDGET)               | 2,000.00     | 5,000.00 | 5,000.00                    |
|                                        |              |          |                             |
| TOTAL ASSESSMENT REVENUES              | 2,000.00     | 5,000.00 | 5,000.00                    |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED |          | Paid or Charged             |
|                                        | 2000         | 1999     |                             |
| PAYMENT OF BOND PRINCIPAL              | 2,000.00     | 5,000.00 | 5,000.00                    |
| PAYMENT OF BOND ANTICIPATION NOTES     |              |          |                             |
| TOTAL ASSESSMENT APPROPRIATIONS        | 2,000.00     | 5,000.00 | 5,000.00                    |

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM                   | ANTICIPATED  |      | Realized in Cash<br>in 1999 |
|-----------------------------------------------|--------------|------|-----------------------------|
|                                               | 2000         | 1999 |                             |
| ASSESSMENT CASH                               |              |      |                             |
|                                               |              |      |                             |
| DEFICIT WATER UTILITY BUDGET                  |              |      |                             |
|                                               |              |      |                             |
| TOTAL WATER UTILITY ASSESSMENT REVENUES       |              |      |                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        | APPROPRIATED |      | Paid or Charged             |
|                                               | 2000         | 1999 |                             |
| PAYMENT OF BOND PRINCIPAL                     |              |      |                             |
| PAYMENT OF BOND ANTICIPATION NOTES            |              |      |                             |
| TOTAL WATER UTILITY ASSESSMENT APPROPRIATIONS |              |      |                             |

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUES FROM                        | ANTICIPATED  |      | Realized in<br>Cash in 1999      |
|----------------------------------------------------|--------------|------|----------------------------------|
|                                                    | 2000         | 1999 |                                  |
| ASSESSMENT CASH                                    |              |      |                                  |
|                                                    |              |      |                                  |
| DEFICIT (            UTILITY BUDGET)               |              |      |                                  |
| TOTAL            UTILITY ASSESSMENT REVENUES       |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT             | APPROPRIATED |      | Expended 1999<br>Paid or Charged |
|                                                    | 2000         | 1999 |                                  |
| 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 2000 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance 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; Municipal Alliance on Alcoholism and Drug Abuse; Disposal of Forfeited Property ; *uniform Fire Safety Act Penalty Monies*

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 31,1999**

| ASSETS                                                        |                |                     |
|---------------------------------------------------------------|----------------|---------------------|
| Cash and Investments                                          | 1110100        | 2,630,583.36        |
| Due From State of New Jersey (c. 20, P.L. 1971)               | 1111000        | 4,061.71            |
| Federal and State Grants Receivable                           | 1110200        | 40,849.63           |
| Receivables with Offsetting Reserves:                         | xxxxxxx        | xxxxxxxxxxxxxxxxxx  |
| Taxes Receivables                                             | 1110300        | 364,139.62          |
| Tax Title Liens Receivable                                    | 1110400        | 94,166.45           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 35,575.00           |
| Other Receivables                                             | 1110600        | 23,776.17           |
| Deferred Charges Required to be in 2000 Budget                | 1110700        | 93,476.94           |
| Deferred Charges Required to be in Budgets Subsequent to 2000 | 1110800        |                     |
| <b>TOTAL ASSETS</b>                                           | <b>1110900</b> | <b>3,286,628.88</b> |
| LIABILITIES, RESERVES AND SURPLUS                             |                |                     |
| *Cash Liabilities                                             | 2110100        | 1,833,398.65        |
| Reserves for Receivables                                      | 2110200        | 517,657.24          |
| Surplus                                                       | 2110300        | 935,572.99          |
| <b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>                |                | <b>3,286,628.88</b> |

|                                               |         |  |
|-----------------------------------------------|---------|--|
| 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**

|                                                        |                | 1999                 | 1998                 |
|--------------------------------------------------------|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                           | 2310100        | 573,948.25           | 259,119.44           |
| Current Revenue on a Cash Basis: Current Taxes         |                |                      |                      |
| *(Percentage collected: 1999 98.77%,1998 98.59% )      | 2310200        | 32,252,971.04        | 32,550,525.93        |
| Delinquent Taxes                                       | 2310300        | 376,721.57           | 316,985.93           |
| Other Revenues and Additions to Income                 | 2310400        | 5,575,655.03         | 5,993,749.58         |
| <b>TOTAL FUNDS</b>                                     | <b>2310500</b> | <b>38,779,295.89</b> | <b>39,120,380.88</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                     |                |                      |                      |
| Municipal Appropriations                               | 2310600        | 14,551,930.59        | 14,097,803.98        |
| School Taxes (including Local and Regional)            | 2310700        | 18,209,605.00        | 19,178,717.00        |
| County Taxes (including Added Tax Amounts)             | 2310800        | 5,173,660.42         | 5,383,754.71         |
| Special District Taxes                                 | 2310900        |                      |                      |
| Other Expenditures and Deductions from Income          | 2311000        | 1,589.86             | 34,556.94            |
| <b>Total Expenditures and Tax Requirements</b>         | <b>2311100</b> | <b>37,936,785.87</b> | <b>38,694,832.63</b> |
| <b>LESS: Expenditures to be Raised by Future Taxes</b> | <b>2311200</b> | <b>93,062.97</b>     | <b>148,400.00</b>    |
| Total Adjusted Expenditures and Tax Requirements       | 2311300        | 37,843,722.90        | 38,546,432.63        |
| <b>Surplus Balance - December 31st</b>                 | <b>2311400</b> | <b>935,572.99</b>    | <b>573,948.25</b>    |

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2000 Budget**

|                                              |         |            |
|----------------------------------------------|---------|------------|
| Surplus Balance December 31,1999             | 2311500 | 935,572.99 |
| Current Surplus Anticipated in - 2000 Budget | 2311600 | 630,000.00 |
| Surplus Balance Remaining                    | 2311700 | 305,572.99 |

**2000**  
**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 2000 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

## LOCAL UNIT                      TOWNSHIP OF CLARK

**C - 3**

## TOWNSHIP OF CLARK

**C - 4**

**6 YEAR CAPITAL PROGRAM - 2000 - 2005**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF CLARK

| 1<br>PROJECT TITLE              | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>CAPITAL<br>IMPROVEMENT<br>FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS - IN -<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES  |                           |                  |
|---------------------------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|----------------------------------------------|------------------|---------------------------|------------------|
|                                 |                                 | 3a<br>Current Year<br>2000 | 3b<br>FUTURE<br>YEARS |                                     |                         |                                              | 7a<br>GENERAL    | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT |
| Road Improvements               | 3,099,000                       |                            |                       | 154,950                             |                         |                                              | 2,944,050        |                           |                  |
| Purchase of Equipment           | 1,662,755                       |                            |                       | 83,138                              |                         |                                              | 1,579,617        |                           |                  |
| Public Improvements and Repairs | 2,297,500                       |                            |                       | 114,875                             |                         |                                              | 2,182,625        |                           |                  |
| Acquisition of Vehicles         | 645,717                         |                            |                       | 32,286                              |                         |                                              | 613,431          |                           |                  |
| Repair of Library Roof          | 85,000                          |                            |                       | 4,250                               |                         |                                              | 80,750           |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
|                                 |                                 |                            |                       |                                     |                         |                                              |                  |                           |                  |
| <b>TOTALS - ALL PROJECTS</b>    | <b>7,789,972</b>                |                            |                       | <b>389,499</b>                      |                         |                                              | <b>7,400,473</b> |                           |                  |