

2009 MUNICIPAL DATA SHEET

BUDGET ADOPTED --
JUNE 1, 2009

MUST ACCOMPANY 2009 BUDGET

MUNICIPALITY: TOWNSHIP OF CLARK

COUNTY: UNION

<u>SAL BONACCORSO</u> Mayor's Name	<u>12/31/12</u> Term Expires
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Municipal Officials	
<u>EDITH L. MERKEL</u> Municipal Clerk	<u>04/01/07</u> Date of Orig. Appt. <u>1363</u> Cert. No.
<u>THOMAS GRADY</u> Tax Collector	<u>896</u> Cert. No.
<u>TERANCE O'NEILL</u> Chief Financial Officer	<u>O-0487</u> Cert. No.
<u>JOHN F. LAEZZA</u> Registered Municipal Accountant	<u>001</u> Lic. No.
<u>JOSEPH TRIARSI</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>ANGEL ALBANESE - COUNCIL PRESIDENT</u>	<u>12/31/12</u>
<u>BRIAN TOAL</u>	<u>12/31/10</u>
<u>ALVIN BARR</u>	<u>12/31/12</u>
<u>RICHARD KAZANOWSKI</u>	<u>12/31/10</u>
<u>FRANK MAZZARELLA</u>	<u>12/31/10</u>
<u>PATRICK O'CONNOR</u>	<u>12/31/10</u>
<u>SHEILA WHITING</u>	<u>12/31/12</u>

Official Mailing Address of Municipality

TOWNSHIP OF CLARK
430 WESTFIELD AVENUE
CLARK, NEW JERSEY 07066
Fax #: (732) 388-3839

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2009 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2009.

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

6TH day of APRIL, 2009

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 6TH day of APRIL, 2009



EDITH L. MERKEL, CLERK

430 WESTFIELD AVENUE

Address

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 of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 6TH day of APRIL, 2009



Registered Municipal Accountant

430 WESTFIELD AVENUE

Address

CLARK, NEW JERSEY 07066

Address

(732) 388-3666

Phone Number

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

Certified by me, this 6TH day of APRIL, 2009



TERANCE O'NEILL, 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: _____ 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: _____ By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 TOWNSHIP of CLARK , County of UNION

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2009.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be It Further Resolved, that said Budget be published in the CLARK EAGLE in the issue of APRIL 16, 2009.

The Governing Body of the TOWNSHIP of CLARK does hereby approve the following as the Budget for the year 2009;

RECORDED VOTE (Insert last name) Ayes: ALBANESE, BARR, KAZANOWSKI, MAZZARELLA, O'CONNOR, TOAL, WHITING. Nays: NONE. Abstained: NONE. Absent: NONE.

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the TOWNSHIP of CLARK, County of UNION, on APRIL 6, 2009.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBER, on MAY 18, 2009 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	14,246,870.32
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	3,779,730.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,779,730.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.36</u> Percent of Tax Collections	850,000.00
4. Total General Appropriations (Item 9, Sheet 29)	18,876,600.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,443,818.34
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,432,782.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Sewer Utility
Budget Appropriations - Adopted Budget	18,963,973.74		380,130.00	3,731,389.00
Budget Appropriations Added by N.J.S. 40A:4-87	28,138.09		-	-
Emergency Appropriations	-		-	-
Total Appropriations	18,992,111.83		380,130.00	3,731,389.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,857,175.18		350,128.46	3,544,568.21
Reserved	1,132,850.41		30,001.54	27,820.79
Unexpended Balances Cancelled	2,086.24		-	159,000.00
Total Expenditures and Unexpended Balances Cancelled	18,992,111.83		380,130.00	3,731,389.00
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 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Municipal Budget has been prepared within statutory requirements. Limitation on general appropriations are based on the following calculations:

Total General Appropriations for 2008	\$ 18,963,973.74
CAP Base Adjustment - PFRS	796,506.00
CAP Base Adjustment - PERS	<u>269,004.00</u>
Subtotal	<u>\$ 20,029,483.74</u>
Less: Exceptions	
Total Other Operations	\$ 2,648,277.50
Total Interlocal Service Agreement	49,269.00
Total Public - Private Offset	51,907.59
Total Capital Improvement	100,000.00
Total Debt Service	1,970,344.00
Total Deferred Charges	40,000.00
Reserve for Uncollected Taxes	<u>850,000.00</u>
Total Exceptions	<u>\$ 5,709,798.09</u>
Amount on Which 2.5% Cap is Applied	\$ 14,319,685.65
2.5% Cap	357,992.14
Cost of Living Adjustment	<u>143,196.85</u>
Allowable Appropriations Before Additional Exceptions	\$ 14,820,874.64
Add: Cap Bank	405,525.83
New Construction	<u>91,399.90</u>
Allowable Operating Appropriations Within Cap	<u><u>\$ 15,317,800.37</u></u>

Sheet 3B

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operatons Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 12,808,040
Less: Prior Year Capital Improvement Fund & Down Payments	100,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 12,708,040
Plus: 4% Cap increase	508,322

Adjusted Tax Levy Prior to Exclusions **\$ 13,216,362**

Exclusions:		
Change in debt service and existing county leases (+/-)	\$ (105,314)	
Offsets to State formula aid loss	57,649	
Allowable pension increases	73,634	
Allowable increase in health care costs	-	
Recycling Tax appropriation	500	
Capital Improvement Fund and/or Down Payment on Improvements	100,000	
Deferred Charges to Future Taxation Unfunded	4,172	
Add Total Exclusions		130,641
Less Cancelled or Unexpended Exclusions		2,086

Adjusted Tax Levy **\$ 13,344,917**

Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 5,181,400	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.764	
New Ratable Adjustment to Levy		\$91,400

Maximum Allowable Amount to be Raised by Taxation **\$13,436,317**

Amount to be Raised by Taxation for Municipal Purposes **\$13,432,782**

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Department Heads, Confidential Secretaries,					
Supervisors - Non Union - \$7,500 Maximum	670	\$ 153,018.97		x	
Police Department - \$30,000 Maximum			x		
Police Regular (10.75 hrs.)	1,131	438,249.14	x		
Police Detectives (9.5 hrs.)	824	208,904.59	x		
Union Council #8 - White Collar - \$7,500 Maximum	1,300	149,846.99	x		
Union Council #8 - Blue Collar - \$6,500 Maximum	748	175,876.56	x		
Dispatchers - \$6,000 Maximum	119	16,579.08	x		
Chief Anton Danco		51,927.00			x
Chief Denis Connell		128,388.00			x
Captain James Zizza		59,588.00			x
Captain Kevin White	Contract	30,000.00			x
Captain Pat DelVecchio	Contract	30,000.00			x
Totals	4,792 days	\$ 1,442,378.33			
Total Funds Reserved as of end of 2008:					
Total Funds Appropriated in 2009:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,100,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
 Total Surplus Anticipated	08-100	1,100,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	29,400.00	27,000.00	29,446.00
Other	08-104	36,500.00	42,000.00	36,678.00
Fees and Permits	08-105	145,000.00	118,500.00	145,119.84
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	316,500.00	269,000.00	316,555.22
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	95,950.00	98,000.00	97,163.27
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	112,200.00	310,000.00	132,923.73
Anticipated Utility Operating Surplus Swim Pool	08-114	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	835,550.00	964,500.00	857,886.06

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	301,300.00	311,400.00	301,356.25
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	301,300.00	311,400.00	301,356.25

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Board of Education - Trash Removal	11-100	49,269.00	49,269.00	49,269.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	49,269.00	49,269.00	49,269.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<u>Recycling Tonnage Grant</u>	10-701	-	11,891.64	11,891.64
<u>Drunk Driving Enforcement Fund</u>	10-745	-	5,696.05	5,696.05
<u>Clean Communities Program</u>	10-770	18,299.39	18,196.75	18,196.75
<u>Municipal Alliance on Alcoholism and Drug Abuse</u>	10-703	-	18,261.00	18,261.00
<u>Pandemic Influenza Planning</u>	10-713	-	6,871.00	6,871.00
<u>Body Armor Grant</u>	10-710	3,880.32	4,308.24	4,308.24
<u>Smoking Grant</u>	10-730	-	1,200.00	1,200.00
<u>Union County Kids Recreation Trust</u>	10-715	56,149.01	-	-
<u>Click It or Ticket</u>	10-716	-	4,000.00	4,000.00
<u>Union County Wm. Robinson Grant</u>	10-717	-	5,000.00	5,000.00
<u>GDL Enforcement and Education Campaign Grant</u>	10-718	2,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3 Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	835,550.00	964,500.00	857,886.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,248,305.00	2,291,642.00	2,305,954.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	301,300.00	311,400.00	301,356.25
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	49,269.00	49,269.00	49,269.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	80,328.72	75,424.68	75,424.68
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	290,065.62	562,836.11	395,665.26
Total Miscellaneous Revenues	13-099	3,804,818.34	4,255,071.79	3,985,555.25
4. Receipts from Delinquent Taxes	15-499	539,000.00	429,000.00	428,958.23
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,443,818.34	6,184,071.79	5,914,513.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,432,782.42	12,808,040.04	xxxxxxxxxx
b) Addition to Local District School Tax	17-191	-	-	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,432,782.42	12,808,040.04	13,250,129.95
7. Total General Revenues	13-299	18,876,600.76	18,992,111.83	19,164,643.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Department of Administration							
Business Administration							
Salaries and Wages	20-100-1	205,000.00	220,000.00	-	190,000.00	185,199.38	4,800.62
Other Expenses	20-100-2	70,900.00	70,100.00	-	70,100.00	67,360.54	2,739.46
Mayor's Office							
Salaries and Wages	20-110-1	59,500.00	54,000.00	-	54,000.00	54,000.00	-
Other Expenses	20-110-2	3,900.00	3,750.00	-	10,750.00	10,750.00	-
Township Council							
Salaries and Wages	20-110-1	42,200.00	39,400.00	-	39,400.00	39,400.00	-
Other Expenses	20-110-2	24,550.00	28,450.00	-	28,450.00	22,941.78	5,508.22
Township Clerk							
Salaries and Wages	20-120-1	141,417.00	133,639.00	-	133,639.00	131,253.35	2,385.65
Other Expenses	20-120-2	15,550.00	15,550.00	-	15,550.00	13,041.61	2,508.39
Elections							
Salaries and Wages	20-120-1	2,500.00	2,500.00	-	2,500.00	2,105.47	394.53
Other Expenses	20-120-2	9,000.00	9,000.00	-	9,000.00	-	9,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance							
Division of Finance							
Salaries and Wages	20-130-1	174,881.00	169,201.00	-	169,201.00	168,818.63	382.37
Other Expenses	20-130-2	89,500.00	94,150.00	-	94,150.00	84,706.41	9,443.59
Division of Revenue							
Collection of Taxes							
Salaries and Wages	20-145-1	60,807.00	58,958.00	-	58,958.00	58,256.41	701.59
Other Expenses	20-145-2	22,800.00	22,800.00	-	22,800.00	14,889.29	7,910.71
Department of Assessment							
Assessment of Taxes							
Salaries and Wages	20-150-1	94,081.00	90,407.00	-	90,407.00	86,856.00	3,551.00
Other Expenses	20-150-2	32,280.00	31,065.00	-	32,065.00	29,601.94	2,463.06
Department of Law							
Salaries and Wages	20-155-1	25,306.00	87,050.00	-	87,050.00	76,488.00	10,562.00
Other Expenses	20-155-2	100,000.00	45,000.00	-	45,000.00	21,359.59	23,640.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Department of Engineering							
Other Expenses	20-165-2	121,000.00	111,000.00	-	111,000.00	65,980.62	45,019.38
Planning Board - Municipal Land Use Law							
(NJSA 40:550-1)							
Salaries and Wages	21-180-1	5,475.00	5,500.00	-	5,500.00	5,000.00	500.00
Other Expenses	21-180-2	35,400.00	22,900.00	-	32,900.00	20,463.64	12,436.36
Board of Adjustment							
Salaries and Wages	21-185-1	5,475.00	5,500.00	-	5,500.00	5,000.06	499.94
Other Expenses	21-185-2	6,550.00	6,550.00	-	6,550.00	3,713.88	2,836.12
Group Insurance for Employees:							
Life Insurance	23-220-2	10,500.00	10,500.00	-	10,500.00	8,124.90	2,375.10
Disability Benefits	23-220-2	40,000.00	40,000.00	-	40,000.00	34,665.14	5,334.86
Insurance - JIF	23-220-2	-	10,000.00	-	10,000.00	10,000.00	-
General Liability	23-210-2	475,000.00	460,000.00	-	460,000.00	458,347.18	1,652.82
Employee Group Health	23-220-2	2,381,000.00	2,410,000.00	-	2,394,000.00	2,019,383.59	374,616.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	25-240-1	3,873,542.32	3,712,625.50	-	3,712,625.50	3,670,885.63	41,739.87
Other Expenses	25-240-2	243,071.00	295,564.00	-	295,564.00	264,617.46	30,946.54
Emergency Management Services							
Salaries and Wages	25-252-1	6,800.00	6,500.00	-	6,500.00	6,500.00	-
Other Expenses	25-252-2	10,100.00	10,035.00	-	10,035.00	9,797.86	237.14
First Aid Organization - Contribution	25-255-2	65,000.00	65,000.00	-	65,000.00	65,000.00	-
Department of Public Safety							
Directors Office							
Salaries and Wages	25-240-1	1,800.00	1,800.00	-	1,800.00	1,800.00	-
Other Expenses	25-240-2	600.00	500.00	-	500.00	363.00	137.00
Fire							
Salaries and Wages	25-265-1	35,500.00	35,500.00	-	35,500.00	33,016.71	2,483.29
Other Expenses	25-265-2	160,100.00	159,800.00	-	159,800.00	157,253.31	2,546.69
Fire Hydrant Services	25-265-2	330,400.00	321,000.00	-	321,000.00	245,111.63	75,888.37
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	80,649.00	77,875.00	-	77,875.00	77,875.00	-
Other Expenses	25-265-2	19,900.00	29,700.00	-	29,700.00	24,801.05	4,898.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Roads, Road Repair and Maintenance							
Salaries and Wages	26-290-1	896,309.00	834,387.00	-	821,387.00	786,165.96	35,221.04
Other Expenses	26-290-2	222,000.00	235,250.00	-	235,250.00	219,921.33	15,328.67
Traffic Lights							
Other Expenses	26-300-2	1,000.00	9,000.00	-	9,000.00	-	9,000.00
Buildings and Grounds							
Salaries and Wages	26-290-1	158,115.00	178,849.00	-	178,849.00	161,516.13	17,332.87
Other Expenses	26-290-2	106,000.00	108,850.00	-	118,850.00	106,647.40	12,202.60
Department of Shade Tree							
Other Expenses	26-290-2	10,000.00	28,900.00	-	28,900.00	28,726.00	174.00
Division of Health and Welfare							
Bureau of Health							
Salaries and Wages	27-330-1	75,973.00	73,614.00	-	73,614.00	73,114.00	500.00
Other Expenses	27-330-2	15,000.00	16,535.00	-	16,535.00	11,503.34	5,031.66
Department of Senior Citizens Affairs							
Salaries and Wages	27-330-1	85,700.00	99,403.00	-	89,403.00	70,929.67	18,473.33
Other Expenses	27-330-2	11,500.00	23,500.00	-	23,500.00	20,492.80	3,007.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Dog Regulation							
Other Expenses	27-340-2	9,000.00	10,000.00	-	10,000.00	10,000.00	-
Services of Visiting Nurse - Contractual	27-330-2	3,200.00	3,600.00	-	3,600.00	2,708.06	891.94
Department of Recreation							
Salaries and Wages	28-370-1	177,750.00	182,850.00	-	181,850.00	171,389.59	10,460.41
Other Expenses	28-370-2	22,700.00	26,700.00	-	30,700.00	29,248.59	1,451.41
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	25,000.00	30,000.00	-	30,000.00	30,000.00	-
Street Lighting	31-435-2	275,000.00	250,000.00	-	250,000.00	237,502.35	12,497.65
Municipal Court							
Salaries and Wages	43-490-1	194,027.00	205,616.00	-	200,616.00	187,337.62	13,278.38
Other Expenses	43-490-2	20,000.00	24,400.00	-	24,400.00	17,523.63	6,876.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Grass Collection	26-290-2	15,000.00	80,000.00	-	80,000.00	78,600.00	1,400.00
Leaf Collection	26-290-2	85,000.00	80,000.00	-	80,000.00	42,066.00	37,934.00
Recycling	26-305-2	125,000.00	110,933.15	-	110,933.15	105,416.63	5,516.52
Clean Up	26-305-2	55,000.00	155,000.00	-	147,000.00	139,875.61	7,124.39
Municipal Services Act	26-325-2	30,000.00	40,000.00	-	40,000.00	14,071.13	25,928.87
Environmental Commission							
Other Expenses	27-335-2	100.00	100.00	-	100.00	-	100.00
Utilities	31-430-2	250,000.00	275,000.00	-	275,000.00	212,283.30	62,716.70
Telephone - All Departments	31-440-2	70,000.00	80,000.00	-	80,000.00	57,095.95	22,904.05
Gas - Diesel	31-460-2	205,000.00	160,000.00	-	195,000.00	192,845.51	2,154.49
Reserve for Compensated Absence	30-415-2	5,000.00	50,000.00	-	50,000.00	50,000.00	-
Total Operations { Item 8(A) } within "CAPS"	34-199	12,539,994.32	12,649,175.65	-	12,633,175.65	11,583,124.98	1,050,050.67
B. Contingent	35-470	-	-	XXXXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	12,539,994.32	12,649,175.65	-	12,633,175.65	11,583,124.98	1,050,050.67
Detail:							
Salaries & Wages	34-201-1	6,677,393.32	6,541,693.50	-	6,482,693.50	6,316,756.26	165,937.24
Other Expenses (Including Contingent)	34-201-2	5,862,601.00	6,107,482.15	-	6,150,482.15	5,266,368.72	884,113.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	269,005.00	-	-	-	-	-
Social Security System (O.A.S.I)	36-472	586,000.00	570,000.00	-	586,000.00	585,284.56	715.44
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	849,871.00	-	-	-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 et. Seq.)	23-225	1,000.00	30,000.00	-	30,000.00	30,000.00	-
Defined Contribution Retirement Program	36-477	1,000.00	5,000.00	-	5,000.00	-	5,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,706,876.00	605,000.00	-	621,000.00	615,284.56	5,715.44
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,246,870.32	13,254,175.65	-	13,254,175.65	12,198,409.54	1,055,766.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Maintenance Free Public Library	29-390-2	934,364.00	925,000.00	-	925,000.00	925,000.00	-
Police and Firemen's Retirement System of N.J.	36-475	-	796,506.00	-	796,506.00	796,505.00	1.00
Public Employees Retirement System	36-471	-	195,371.00	-	195,371.00	195,369.60	1.40
Maintenance of 911							
Salaries and Wages	25-250-1	609,233.00	575,340.50	-	575,340.50	536,386.56	38,953.94
Other Expenses	25-250-2	99,650.00	126,060.00	-	126,060.00	110,741.37	15,318.63
Length of Service Award Program (LOSAP)	36-477-2	28,500.00	28,500.00	-	28,500.00	6,750.00	21,750.00
Recycling Tax Appropriation	32-465-2	500.00	1,500.00	-	1,500.00	440.67	1,059.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DWI Program	41-745-2	-	5,696.05	-	5,696.05	5,696.05	-
Municipal Alliance Grant							
County Aid	41-703-2	-	18,261.00	-	18,261.00	18,261.00	-
Local Share	41-703-2	-	4,621.00	-	4,621.00	4,621.00	-
Matching Funds for Grants	41-799-2	4,621.00	-	-	-	-	-
Recycling Tonnage Grant	41-701-2	-	11,891.64	-	11,891.64	11,891.64	-
Body Armor Grant	41-710-2	3,880.32	4,308.24	-	4,308.24	4,308.24	-
Clean Communities	41-770-2	18,299.39	18,196.75	-	18,196.75	18,196.75	-
Smoking Grant	41-730-2	-	1,200.00	-	1,200.00	1,200.00	-
Pandemic Influenza Planning	41-713-2	-	6,871.00	-	6,871.00	6,871.00	-
Click It or Ticket	41-716-2	-	4,000.00	-	4,000.00	4,000.00	-
Union County Kids Recreation Trust	41-715-2	62,298.02	-	-	-	-	-
Union County Wm. Robinson Grant	41-717-2	-	5,000.00	-	5,000.00	5,000.00	-
GDL 2009 Enforcement and Education Campaign grant	41-718-2	2,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	980,000.00	980,000.00	-	980,000.00	980,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	186,000.00	165,000.00	-	165,000.00	165,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	537,694.00	582,844.00	-	582,844.00	582,844.00	XXXXXXXXXXXX
Interest on Notes	45-935	159,250.00	242,500.00	-	242,500.00	240,413.76	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	-	-	-	-	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941	-	-	-	-	-	XXXXXXXXXXXX
Interest	45-941	-	-	-	-	-	XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941	-	-	-	-	-	XXXXXXXXXXXX
Interest	45-941	-	-	-	-	-	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,862,944.00	1,970,344.00	-	1,970,344.00	1,968,257.76	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	40,000.00	XXXXXXXXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	XXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	48-872	4,171.71	-	XXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,171.71	40,000.00	XXXXXXXXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480	-	-	XXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	XXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	XXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,779,730.44	4,887,936.18	-	4,887,936.18	4,808,765.64	77,084.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,779,730.44	4,887,936.18	-	4,887,936.18	4,808,765.64	77,084.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,026,600.76	18,142,111.83	-	18,142,111.83	17,007,175.18	1,132,850.41
(M) Reserve for Uncollected Taxes	50-899	850,000.00	850,000.00	XXXXXXXXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	18,876,600.76	18,992,111.83	-	18,992,111.83	17,857,175.18	1,132,850.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,246,870.32	13,254,175.65	-	13,254,175.65	12,198,409.54	1,055,766.11
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	1,672,247.00	2,648,277.50	-	2,648,277.50	2,571,193.20	77,084.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Municipal Service Agreements	42-999	49,269.00	49,269.00	-	49,269.00	49,269.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	91,098.73	80,045.68	-	80,045.68	80,045.68	-
Total Operations - Excluded from "CAPS"	34-305	1,812,614.73	2,777,592.18	-	2,777,592.18	2,700,507.88	77,084.30
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,862,944.00	1,970,344.00	-	1,970,344.00	1,968,257.76	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	4,171.71	40,000.00	XXXXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	-
(M) Reserve for Uncollected Taxes	50-899	850,000.00	850,000.00	XXXXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXXXX
Total General Appropriations	34-499	18,876,600.76	18,992,111.83	-	18,992,111.83	17,857,175.18	1,132,850.41

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	-	457,389.00	457,389.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	-	457,389.00	457,389.00
Sewer Fees	08-120	4,728,373.00	3,214,000.00	3,078,356.77
Miscellaneous	08-121	-	60,000.00	51,702.45
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	4,728,373.00	3,731,389.00	3,587,448.22

Use a separate set of sheets for each separate Utility.

Sheets 31 through 33 not applicable.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	240,000.00	220,000.00	-	220,000.00	220,000.00	-
Other Expenses:	55-502						
Rahway Valley Sewerage Authority	55-504	4,223,273.00	3,002,389.00	-	3,002,389.00	3,002,389.00	-
Miscellaneous Other Expenses	55-505	265,000.00	250,000.00	-	250,000.00	222,179.21	27,820.79
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	xxxxxxxxxxx	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	-	-	-	-	-	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	xxxxxxxxxxx
Interest on Bonds	55-522	-	-	-	-	-	xxxxxxxxxxx
Interest on Notes	55-523	-	-	-	-	-	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	-	-	-	-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Surplus (General Budget)	55-545		259,000.00	xxxxxxxxxxx	259,000.00	100,000.00	xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,728,273.00	3,731,389.00	-	3,731,389.00	3,544,568.21	27,820.79

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	40,000.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	40,000.00	50,000.00	50,000.00
Membership Fees	08-120	258,500.00	269,000.00	258,875.00
Miscellaneous	08-130	59,230.00	61,130.00	59,548.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549	-	-	-
Total Swim Pool Utility Revenues	08-599	357,730.00	380,130.00	368,423.25

Use a separate set of sheets for each separate Utility.

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	115,930.00	128,330.00	-	128,330.00	109,558.81	18,771.19
Other Expenses	55-502	129,000.00	129,000.00	-	129,000.00	117,769.65	11,230.35
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	xxxxxxxxxxx	-	-	-
Capital Outlay	55-512	-	10,000.00	-	10,000.00	10,000.00	-
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	-	-	-	-	-	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	xxxxxxxxxxx
Interest on Bonds	55-522	-	-	-	-	-	xxxxxxxxxxx
Interest on Notes	55-523	-	-	-	-	-	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	11,400.00	11,400.00	-	11,400.00	11,400.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,400.00	1,400.00	-	1,400.00	1,400.00	-
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Surplus (General Budget)	55-545	100,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	357,730.00	380,130.00	-	380,130.00	350,128.46	30,001.54

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assesement Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; **Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.); Housing and Community Development Act of 1974; Insurance Trust Fund and Worker's Compensation Insurance Fund; Recycling Program (PL 1981 c278 amended by PL 1987, c102); Municipal Alliance on Alcohol and Drug Abuse - PL 1989, c51; N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, c135); Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq); Accumulated Absences N.J.A.C. 5:30-15; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Parking Offenses Adjudication Act (PL 1989, c.137); Tennis League Donations N.J.S.A. 40A:5-29; Roller Hockey League Donations N.J.S.A. 40A:5-29; Police Donations N.J.S.A. 40A:5-29; Celebration of Public Events Donations N.J.S.A. 40A:5-29; Developers Fees - Housing Trust Funds PL 1985, c222 - N.J.A.C. 5:92-181; Recreation Trust Fund PL 1999 C292; New Jersey Sales and Use Tax N.J.S.A. 40:60a-1** are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	3,358,621.48
Due from State of N.J. (c.20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	542,372.04
Tax Title Liens Receivable	1110400	13,754.89
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	-
Deferred Charges Required to be in 2009 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	-
Total Assets	1110900	3,914,748.41
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,524,882.29
Reserves for Receivables	2110200	556,126.93
Surplus	2110300	1,833,739.19
Total Liabilities, Reserves and Surplus		3,914,748.41

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,537,261.17	2,030,174.66
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2008 98.88%, 2007 99.02%)	2310200	49,356,863.94	47,765,456.84
Delinquent Taxes	2310300	428,958.23	542,068.41
Other Revenues and Additions to Income	2310400	4,615,532.69	5,206,633.80
Total Funds	2310500	56,938,616.03	55,544,333.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,140,025.59	17,299,826.60
School Taxes (Including Local and Regional)	2310700	27,170,208.00	26,808,105.00
County Taxes (Including Added Tax Amounts)	2310800	9,786,525.99	8,872,108.83
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	8,117.26	27,032.11
Total Expenditures and Tax Requirements	2311100	55,104,876.84	53,007,072.54
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	55,104,876.84	53,007,072.54
Surplus Balance - December 31st	2311400	1,833,739.19	2,537,261.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,833,739.19
Current Surplus Anticipated in 2009 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	733,739.19

2009
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 \$25,000, 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 number of years covered, including current year.

- 3 years. (Population under 10,000)
- 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 immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Council in presenting this Capital Improvement Program is desirous of informing the residents and the taxpayers of the Township's capital programs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the Governing Body.

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit Township of Clark - Union County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment	1	300,000.00	-	-	15,000.00	-	-	285,000.00	-
Municipal Improvements	2	50,000.00	-	-	2,500.00	-	-	47,500.00	-
Municipal Roads	3	850,000.00	-	-	31,000.00	-	200,000.00	619,000.00	-
Fire Turn Out Gear and House Replacement	4	20,000.00	-	-	20,000.00	-	-	-	-
Municipal Bldg. - Water Damage	5	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-
Swim Pool Locker Rooms	6	450,000.00	-	-	25,000.00	-	-	425,000.00	-
Thermal Images - Fire Dept.	7	20,000.00	-	-	20,000.00	-	-	-	-
TOTALS - ALL PROJECTS	33-199	2,690,000.00	-	-	163,500.00	-	200,000.00	2,326,500.00	-

SIX YEAR CAPITAL PROGRAM - 2009-2014
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Clark - Union County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	PLANNED FUNDING SERVICES PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Public Works Equipment	1	1,550,000.00	2009	300,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Municipal Improvements	2	50,000.00	2009	50,000.00	-	-	-	-	-
Municipal Roads	3	3,350,000.00	2009 - 2014	850,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Fire Turnout Gear and Hose Replacement	4	120,000.00	2009 - 2014	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Municipal Bldg. - Water Damage	5	1,000,000.00	2009	1,000,000.00	-	-	-	-	-
Swim Pool Locker Rooms	6	450,000.00	2009	450,000.00	-	-	-	-	-
Thermal Imaging - Fire Dept.	7	20,000.00	2009	20,000.00	-	-	-	-	-
Fire Trucks; Rescue 2010; Pumper 2012	8	1,250,000.00	2010 - 2012	-	600,000.00	-	650,000.00	-	-
Fire Station 2 - Addition	9	250,000.00	2013	-	-	-	-	250,000.00	-
Emergency Mgt. AWD Vehicle	10	45,000.00	2011	-	-	45,000.00	-	-	-
Emergency Generator Municipal Bldg.	11	375,000.00	2010	-	375,000.00	-	-	-	-
TOTALS - ALL PROJECTS	33-299	8,460,000.00		2,690,000.00	1,745,000.00	815,000.00	1,420,000.00	1,020,000.00	770,000.00

**SIX YEAR CAPITAL PROGRAM - 2009-2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Clark - Union County

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Equipment	1,550,000.00	-	-	77,500.00	-	-	1,472,500.00	-	-	-
Municipal Improvements	50,000.00	-	-	2,500.00	-	-	47,500.00	-	-	-
Municipal Roads	3,350,000.00	-	-	107,500.00	-	1,200,000.00	2,042,500.00	-	-	-
Fire Turnout Gear and Hose	120,000.00	-	-	120,000.00	-	-	-	-	-	-
Fire Trucks-Rescue 2010; Pumper 2012	1,250,000.00	-	-	62,500.00	-	-	1,187,500.00	-	-	-
Fire Station 2 Addition	250,000.00	-	-	12,500.00	-	-	237,500.00	-	-	-
Emergency AWD Vehicle	45,000.00	-	-	2,250.00	-	-	42,750.00	-	-	-
Emergency Generator Municipal Bldg.	375,000.00	-	-	18,750.00	-	-	356,250.00	-	-	-
Municipal Bldg. - Water Damage	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-	-	-
Swim Pool Locker Rooms	450,000.00	-	-	-	25,000.00	-	425,000.00	-	-	-
Thermal Imaging - Fire Dept.	20,000.00	-	-	20,000.00	-	-	-	-	-	-
TOTALS - ALL PROJECTS	8,460,000.00	-	-	473,500.00	25,000.00	1,200,000.00	6,761,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the TOWNSHIP of the CLARK, COUNTY OF UNION, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,432,782.42 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	(	ALBANESE	(	Abstained	(	NONE
	(	BARR	((
	Ayes (	KAZANOWSKI	Nays (	NONE	(
	(	MAZZARELLA	((
	(	O'CONNOR	((
	(	TOAL	(	Absent	(	NONE
	(	WHITING	((

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,804,818.34
Receipts from Delinquent Taxes	15-499	\$ 539,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 13,432,782.42
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Revenues	13-299	\$ 18,876,600.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 12,539,994.32
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,706,876.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,812,614.73
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,862,944.00
(e) Deferred Charges - Municipal	46-999	\$ 4,171.71
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves, if Any)	50-899	\$ 850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 18,876,600.76

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 1ST day of JUNE, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1ST day of JUNE, 2009, *Edith L. Merkel*, Clerk.
EDITH L. MERKEL

MUNICIPALITY TOWNSHIP OF CLARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				For 2009	For 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public and Private Revenues:					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:				(Date)	Acquisition of Lands for Recreation and Conservation	54-915-2				
Rate Assessed:				\$	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
Total Tax Collected to date:				\$	Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date:				\$	Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation Land Preserved in 2008:				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland Preserved in 2008:				(Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF CLARK

Year Ending: DECEMBER 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. NONE.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

April 6, 2009
Date

Editha P. Merkel
Clerk of the Governing Body