

2012 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2012 BUDGET

MUNICIPALITY: TOWNSHIP OF CLARK

COUNTY: UNION

<u>SAL BONACCORSO</u>	<u>12/31/12</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>EDITH L. MERKEL</u>	<u>04/01/07</u>
Municipal Clerk	Date of Orig. Appt.
	<u>1363</u>
	Cert. No.
<u>TERANCE O'NEILL</u>	<u>T-0565</u>
Tax Collector	Cert. No.
<u>TERANCE O'NEILL</u>	<u>O-0487</u>
Chief Financial Officer	Cert. No.
<u>Scott Clelland</u>	<u>455</u>
Registered Municipal Accountant	Lic. No.
<u>JOSEPH TRIARSI</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>SHEILA WHITING - COUNCIL PRESIDENT</u>	<u>12/31/12</u>
<u>ANGEL ALBANESE</u>	<u>12/31/12</u>
<u>ALVIN BARR</u>	<u>12/31/12</u>
<u>RICHARD KAZANOWSKI</u>	<u>12/31/14</u>
<u>FRANK MAZZARELLA</u>	<u>12/31/14</u>
<u>PATRICK O'CONNOR</u>	<u>12/31/14</u>
<u>BRIAN TOAL</u>	<u>12/31/14</u>

Official Mailing Address of Municipality

TOWNSHIP OF CLARK
430 WESTFIELD AVENUE
CLARK, NEW JERSEY 07066
 Fax #: (732) 388-0581

Please attach this to your 2012 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: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CLARK , County of UNION for the Fiscal Year 2012.

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

 5th day of March , 2012

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 5th day of March , 2012



 EDITH L. MERKEL, CLERK

 430 WESTFIELD AVENUE

 Address

 CLARK, NEW JERSEY 07066

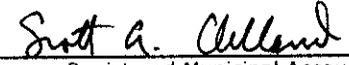
 Address

 (732) 388-3669

 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 5th day of March , 2012



 Registered Municipal Accountant

 Clark, NJ

 Address

 430 Westfield Ave.

 Address

 732-283-9300

 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 5th day of March , 2012



 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 2012.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the LOCAL SOURCE in the issue of March 29, 2012.

The Governing Body of the TOWNSHIP of CLARK does hereby approve the following as the Budget for the year 2012;

RECORDED VOTE (Insert last name)	Ayes	Albanese Barr Kazanowski Mazzarella O'Connor Toal Whiting	Nays	None	Abstained	None
					Absent	

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 March 5, 2012.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBERS, on April 16, 2012 at 7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
(Cross out one)

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

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	15,449,378.96
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	3,890,828.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,890,828.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.43</u> Percent of Tax Collections	850,000.00
4. Total General Appropriations (Item 9, Sheet 29)	20,190,207.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,272,793.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,074,664.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	842,749.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swim Pool Utility
Budget Appropriations - Adopted Budget	19,998,365.71		4,000,000.00	315,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	50,631.87		-	-
Emergency Appropriations	-		-	-
Total Appropriations	20,048,997.58		4,000,000.00	315,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,786,062.05		3,769,233.63	309,791.03
Reserved	1,156,942.60		230,766.37	5,208.97
Unexpended Balances Cancelled	105,992.93		-	-
Total Expenditures and Unexpended Balances Cancelled	20,048,997.58		4,000,000.00	315,000.00
Overexpenditures*	-		-	-

*See Budget Appropriation items so marked to the right of column "Expended 2011 Reserved."

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>The Municipal Budget has been prepared within statutory requirements. Limitation on general appropriations are based on the following calculations:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total General Appropriations for 2011</td> <td style="text-align: right;">\$ 19,998,366.00</td> </tr> <tr> <td>Subtotal</td> <td style="text-align: right;"><u>\$ 19,998,366.00</u></td> </tr> <tr> <td>Less: Exceptions</td> <td></td> </tr> <tr> <td> Total Other Operations</td> <td style="text-align: right;">\$ 1,702,245.00</td> </tr> <tr> <td> Total Interlocal Service Agreement</td> <td style="text-align: right;">49,269.00</td> </tr> <tr> <td> Total Public - Private Offset</td> <td style="text-align: right;">87,824.00</td> </tr> <tr> <td> Total Capital Improvement</td> <td style="text-align: right;">100,000.00</td> </tr> <tr> <td> Total Debt Service</td> <td style="text-align: right;">1,996,759.00</td> </tr> <tr> <td> Total Deferred Charges</td> <td style="text-align: right;">-</td> </tr> <tr> <td> Reserve for Uncollected Taxes</td> <td style="text-align: right;"><u>850,000.00</u></td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right;"><u>\$ 4,786,097.00</u></td> </tr> <tr> <td>Amount on Which Cap is Applied</td> <td style="text-align: right;">\$ 15,212,269.00</td> </tr> <tr> <td>2.5% Cap</td> <td style="text-align: right;">380,306.73</td> </tr> <tr> <td>Cost of Living Adjustment</td> <td style="text-align: right;"><u>152,122.69</u></td> </tr> <tr> <td>Allowable Appropriations Before Additional Exceptions</td> <td style="text-align: right;">\$ 15,744,698.42</td> </tr> <tr> <td>Add: Cap Bank</td> <td style="text-align: right;">763,090.57</td> </tr> <tr> <td> New Construction</td> <td style="text-align: right;"><u>77,359.00</u></td> </tr> <tr> <td>Allowable Operating Appropriations Within Cap</td> <td style="text-align: right;"><u>\$ 16,585,147.99</u></td> </tr> <tr> <td>Appropriations Within Caps</td> <td style="text-align: right;"><u>\$ 15,449,378.96</u></td> </tr> </table>	Total General Appropriations for 2011	\$ 19,998,366.00	Subtotal	<u>\$ 19,998,366.00</u>	Less: Exceptions		Total Other Operations	\$ 1,702,245.00	Total Interlocal Service Agreement	49,269.00	Total Public - Private Offset	87,824.00	Total Capital Improvement	100,000.00	Total Debt Service	1,996,759.00	Total Deferred Charges	-	Reserve for Uncollected Taxes	<u>850,000.00</u>	Total Exceptions	<u>\$ 4,786,097.00</u>	Amount on Which Cap is Applied	\$ 15,212,269.00	2.5% Cap	380,306.73	Cost of Living Adjustment	<u>152,122.69</u>	Allowable Appropriations Before Additional Exceptions	\$ 15,744,698.42	Add: Cap Bank	763,090.57	New Construction	<u>77,359.00</u>	Allowable Operating Appropriations Within Cap	<u>\$ 16,585,147.99</u>	Appropriations Within Caps	<u>\$ 15,449,378.96</u>	<p>Recap of Split</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Employee Group Health</td> <td></td> </tr> <tr> <td> In cap</td> <td style="text-align: right;">\$ 2,906,148.00</td> </tr> <tr> <td> Out cap</td> <td style="text-align: right;"><u>49,207.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$ 2,955,355.00</u></td> </tr> <tr> <td>Employee Contribution 1.5%</td> <td style="text-align: right;"><u>\$ 50,000.00</u></td> </tr> <tr> <td>Total Employee Group Health</td> <td style="text-align: right;"><u>\$ 3,005,355.00</u></td> </tr> </table>	Employee Group Health		In cap	\$ 2,906,148.00	Out cap	<u>49,207.00</u>		<u>\$ 2,955,355.00</u>	Employee Contribution 1.5%	<u>\$ 50,000.00</u>	Total Employee Group Health	<u>\$ 3,005,355.00</u>
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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	13,925,395
Plus: 2% Cap increase	278,508
Adjusted Tax Levy Prior to Exclusions	14,203,903
Exclusions:	
Allowable Health Insurance Cost Increase	-
Allowable Debt Service Increases	83,195
Deferred Charges to Future Taxation Unfunded	385
Add Total Exclusions	83,580
Less Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy	14,287,483
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	4,050,200
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.91
New Ratable Adjustment to Levy	77,359
Prior Year Bank	55,157
Maximum Allowable Amount to be Raised by Taxation	14,419,999
Amount to be Raised by Taxation for Municipal Purposes	14,074,665

345,334

Sheet 3B-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department Heads, Confidential Secretaries,					
Supervisors - Non Union - \$7,500 Maximum	1,161	75,000		x	
Police Department - \$30,000 Maximum			x		
Police Regular (10.75 hrs.)	977	561,354	x		
Police Detectives (9.5 hrs.)	642	203,038	x		
Union Council #8 - White Collar - \$7,500 Maximum	903	90,161	x		
Union Council #8 - Blue Collar - \$7,500 Maximum	588	49,531	x		
Dispatchers - \$7,500 Maximum	2,208	36,198	x		
Chief Denis Connell	Contract	200,000			x
Captain Kevin White	Contract	33,000			x
Captain Pat DeVecchio	Contract	34,808			x
Captain Dave Satkowski	Contract	20,000			x
Totals	6,479 days	1,303,090			
Total Funds Reserved as of end of 2011:		176,471			
Total Funds Appropriated in 2012:		50,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,400,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,400,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	29,150.00	29,150.00	29,558.00
Other	08-104	37,900.00	32,600.00	37,960.00
Fees and Permits	08-105	155,000.00	135,000.00	155,155.11
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	335,000.00	300,400.00	335,103.77
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	110,000.00	140,000.00	114,702.60
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	28,000.00	59,000.00	28,767.29
Anticipated Utility Operating Surplus Swim Pool	08-114	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	695,050.00	696,150.00	701,246.77

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	531,000.00	520,000.00	531,800.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	531,000.00	520,000.00	531,800.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	-	16,727.14	16,727.14
Drunk Driving Enforcement Fund	10-745	4,041.89	6,607.08	6,607.08
Clean Communities Program	10-770	23,102.93	23,034.79	23,034.79
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	18,654.00	18,654.00
Body Armor Grant	10-710	3,908.30	3,811.57	3,811.57
Union County Kids Recreation Trust	10-715	-	55,000.00	55,000.00
H1N1 Corrective Action Mini Grant	10-720	-	10,000.00	10,000.00
Homeland Security	10-721	136,040.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3 Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	695,050.00	696,150.00	701,246.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,788,527.00	1,788,527.00	1,788,527.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	531,000.00	520,000.00	531,800.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	32,688.00	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	167,093.12	133,834.58	133,834.58
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	258,435.00	243,675.24	279,764.90
Total Miscellaneous Revenues	13-099	3,472,793.12	3,431,455.82	3,484,442.25
4. Receipts from Delinquent Taxes	15-499	400,000.00	550,000.00	561,076.19
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,272,793.12	5,281,455.82	5,345,518.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,074,664.96	13,925,394.53	XXXXXXXXXX
b) Addition to Local District School Tax	17-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	17-192	842,749.00	842,147.23	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,917,413.96	14,767,541.76	15,201,543.78
7. Total General Revenues	13-299	20,190,207.08	20,048,997.58	20,547,062.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Department of Administration							
Business Administration							
Salaries and Wages	20-100-1	213,382.00	209,150.00	-	204,150.00	201,440.10	2,709.90
Other Expenses	20-100-2	81,200.00	83,200.00	-	78,200.00	68,627.78	9,572.22
Mayor's Office							
Salaries and Wages	20-110-1	62,106.00	60,790.00	-	60,790.00	60,790.00	-
Other Expenses	20-110-2	7,650.00	7,650.00	-	7,650.00	3,837.68	3,812.32
Township Council							
Salaries and Wages	20-110-1	43,902.00	43,044.00	-	43,044.00	43,044.00	-
Other Expenses	20-110-2	20,600.00	20,000.00	-	25,000.00	13,473.27	11,526.73
Township Clerk							
Salaries and Wages	20-120-1	149,874.00	146,436.00	-	147,436.00	146,442.31	993.69
Other Expenses	20-120-2	12,750.00	12,900.00	-	12,900.00	9,455.72	3,444.28
Elections							
Salaries and Wages	20-120-1	2,500.00	2,500.00	-	2,500.00	2,500.00	-
Other Expenses	20-120-2	13,000.00	13,000.00	-	12,000.00	8,934.44	3,065.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance							
Division of Finance							
Salaries and Wages	20-130-1	285,553.00	200,824.00	-	201,824.00	201,113.88	710.12
Other Expenses	20-130-2	90,000.00	90,000.00	-	89,000.00	63,549.53	25,450.47
Division of Revenue							
Collection of Taxes							
Salaries and Wages	20-145-1	64,749.00	63,289.00	-	62,289.00	58,999.12	3,289.88
Other Expenses	20-145-2	13,825.00	16,925.00	-	16,925.00	3,561.21	13,363.79
Department of Assessment							
Assessment of Taxes							
Salaries and Wages	20-150-1	43,616.00	44,800.00	-	43,800.00	40,800.00	3,000.00
Other Expenses	20-150-2	47,200.00	47,200.00	-	47,200.00	35,415.53	11,784.47
Department of Law							
Salaries and Wages	20-155-1	25,306.00	25,306.00	-	20,306.00	13,972.04	6,333.96
Other Expenses	20-155-2	150,000.00	155,000.00	-	155,000.00	104,164.43	50,835.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Engineering							
Other Expenses	20-165-2	152,000.00	125,000.00	-	95,000.00	51,142.20	43,857.80
Planning Board - Municipal Land Use Law (NJSA 40:550-1)							
Salaries and Wages	21-180-1	5,685.00	5,579.00	-	6,579.00	5,279.00	1,300.00
Other Expenses	21-180-2	20,500.00	25,500.00	-	25,500.00	11,647.16	13,852.84
Board of Adjustment							
Salaries and Wages	21-185-1	5,685.00	5,579.00	-	5,579.00	5,175.04	403.96
Other Expenses	21-185-2	7,400.00	7,400.00	-	7,400.00	5,911.54	1,488.46
Group Insurance for Employees:							
Life Insurance	23-220-2	12,000.00	11,000.00	-	11,000.00	8,906.14	2,093.86
Disability Benefits	23-220-2	40,000.00	37,000.00	-	38,000.00	36,999.47	1,000.53
General Liability	23-210-2	505,000.00	500,000.00	-	500,000.00	489,210.18	10,789.82
Employee Group Health	23-220-2	2,955,355.00	2,794,373.00	-	2,794,373.00	2,620,750.41	173,622.59
Health Benefit Waiver	23-221-2	22,000.00	22,000.00	-	22,000.00	22,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	25-240-1	3,998,698.96	3,900,455.00	-	3,900,455.00	3,711,531.46	188,923.54
Other Expenses	25-240-2	231,381.00	258,746.00	-	258,746.00	152,418.25	6,327.75
Emergency Management Services							
Salaries and Wages	25-252-1	6,936.00	6,800.00	-	6,800.00	6,783.30	16.70
Other Expenses	25-252-2	10,100.00	10,100.00	-	10,100.00	9,907.70	192.30
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	-
Fire							
Salaries and Wages	25-265-1	39,200.00	39,200.00	-	40,200.00	39,965.16	234.84
Other Expenses	25-265-2	153,000.00	157,300.00	-	156,300.00	142,204.84	14,095.16
Fire Hydrant Services	25-265-2	305,000.00	311,000.00	-	296,000.00	249,995.83	46,004.17
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	83,875.00	82,246.00	-	83,246.00	82,756.00	490.00
Other Expenses	25-265-2	15,300.00	15,800.00	-	15,800.00	13,549.71	2,250.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Roads, Road Repair and Maintenance							
Salaries and Wages	26-290-1	772,237.00	856,748.00	-	856,748.00	846,319.29	10,428.71
Other Expenses	26-290-2	334,000.00	298,000.00	-	342,000.00	309,056.07	32,943.93
Traffic Lights							
Other Expenses	26-300-2	15,000.00	15,000.00	-	15,000.00	12,313.30	2,686.70
Buildings and Grounds							
Salaries and Wages	26-290-1	165,611.00	162,826.00	-	162,826.00	151,828.77	10,997.23
Other Expenses	26-290-2	143,000.00	114,000.00	-	114,000.00	107,647.88	6,352.12
Department of Shade Tree							
Other Expenses	26-290-2	10,000.00	10,000.00	-	10,000.00	6,944.00	3,056.00
Division of Health and Welfare							
Bureau of Health							
Salaries and Wages	27-330-1	79,030.00	77,486.00	-	78,486.00	77,395.90	1,090.10
Other Expenses	27-330-2	11,475.00	11,125.00	-	12,125.00	11,268.39	856.61
Department of Senior Citizens Affairs							
Salaries and Wages	27-330-1	61,102.00	80,409.00	-	38,409.00	36,303.73	2,105.27
Other Expenses	27-330-2	18,500.00	18,500.00	-	28,500.00	22,449.35	6,050.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Dog Regulation							
Other Expenses	27-340-2	11,500.00	11,000.00	-	11,000.00	11,000.00	-
Services of Visiting Nurse - Contractual	27-330-2	3,500.00	3,500.00	-	3,500.00	3,140.00	360.00
Department of Recreation							
Salaries and Wages	28-370-1	188,165.00	184,476.00	-	184,476.00	176,879.16	7,596.84
Other Expenses	28-370-2	25,800.00	20,800.00	-	20,800.00	20,724.27	75.73
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	40,000.00	40,000.00	-	30,000.00	26,152.50	3,847.50
Street Lighting	31-435-2	300,000.00	340,000.00	-	340,000.00	270,284.28	69,715.72
Municipal Court							
Salaries and Wages	43-490-1	187,651.00	184,032.00	-	184,032.00	183,032.00	1,000.00
Other Expenses	43-490-2	18,000.00	18,000.00	-	18,000.00	14,850.71	3,149.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Grass Collection	26-290-2	100,000.00	85,000.00	-	85,000.00	85,000.00	-
Leaf Collection	26-290-2	70,000.00	65,000.00	-	65,000.00	-	65,000.00
Recycling	26-305-2	85,000.00	122,000.00	-	102,000.00	85,800.00	16,200.00
Clean Up	26-305-2	35,000.00	30,000.00	-	30,000.00	27,500.00	2,500.00
Municipal Services Act	26-325-2	50,000.00	50,000.00	-	50,000.00	14,448.76	35,551.24
Environmental Commission							
Other Expenses	27-335-2	200.00	200.00	-	200.00	-	200.00
Utilities	31-430-2	265,000.00	230,000.00	-	265,000.00	226,144.35	38,855.65
Telephone - All Departments	31-440-2	67,000.00	72,000.00	-	62,000.00	55,093.67	6,906.33
Gas - Diesel	31-460-2	250,000.00	210,000.00	-	250,000.00	246,835.20	3,164.80
Reserve for Compensated Absence	30-415-2	50,000.00	30,000.00	-	30,000.00	30,000.00	-
Total Operations {Item 8(A)} within "CAPS"	34-199	13,614,411.96	13,253,375.00	-	13,248,375.00	12,149,370.71	999,004.29
B. Contingent	35-470	-	-	XXXXXXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	13,614,411.96	13,253,375.00	-	13,248,375.00	12,149,370.71	999,004.29
Detail:							
Salaries & Wages	34-201-1	6,740,175.96	6,632,156.00	-	6,584,156.00	6,332,774.93	251,381.07
Other Expenses (Including Contingent)	34-201-2	6,874,236.00	6,621,219.00	-	6,664,219.00	5,816,595.78	747,623.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 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
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 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	380,961.00	385,266.00	-	385,266.00	385,265.00	1.00
Social Security System (O.A.S.I)	36-472	610,000.00	610,000.00	-	610,000.00	559,441.32	50,558.68
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	838,006.00	957,628.00	-	957,628.00	957,627.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 et. Seq.)	23-225	5,000.00	5,000.00	-	5,000.00	5,000.00	-
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,834,967.00	1,958,894.00	-	1,958,894.00	1,907,333.32	51,560.68
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,449,378.96	15,212,269.00	-	15,207,269.00	14,056,704.03	1,050,564.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance Free Public Library	29-390-2	842,749.00	842,912.00	-	842,912.00	842,912.00	-
Maintenance of 911							
Salaries and Wages	25-250-1	556,910.00	634,191.00	-	629,191.00	531,661.87	97,529.13
Other Expenses	25-250-2	44,760.00	43,660.00	-	53,660.00	46,654.23	7,005.77
Length of Service Award Program (LOSAP)	36-477-2	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Recycling Tax Appropriation	32-465-2	500.00	500.00	-	500.00	-	500.00
Employee Group Health	23-220-2	-	120,982.00	-	120,982.00	120,982.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Trash Removal - Clark Board of Education	42-450-2	32,688.00	49,269.00	-	49,269.00	47,926.27	1,342.73
Total Shared Municipal Service Agreements	42-999	32,688.00	49,269.00	-	49,269.00	47,926.27	1,342.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 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	* 4,041.89	6,607.08	-	6,607.08	6,607.08	-
Municipal Alliance Grant							
County Aid	41-703-2	-	18,654.00	-	18,654.00	18,654.00	-
Local Share	41-703-2	-	-	-	-	-	-
Matching Funds for Grants	41-799-2	4,621.00	4,621.00	-	4,621.00	4,621.00	-
Recycling Tonnage Grant	41-701-2	-	16,727.14	-	16,727.14	16,727.14	-
Body Armor Grant	41-710-2	3,908.30	3,811.57	-	3,811.57	3,811.57	-
Clean Communities	41-770-2	23,102.93	23,034.79	-	23,034.79	23,034.79	-
Union County Kids Recreation Trust	41-715-2	-	55,000.00	-	55,000.00	55,000.00	-
H1N1 Corrective Actions Mini Grant	41-720-2	-	10,000.00	-	10,000.00	10,000.00	-
Homeland Security	41-721-2	143,200.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,030,000.00	1,010,000.00	-	1,010,000.00	1,010,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	580,000.00	445,000.00	-	445,000.00	445,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	351,211.08	409,609.00	-	409,609.00	409,608.16	XXXXXXXXXXXX
Interest on Notes	45-935	112,750.00	132,150.00	-	132,150.00	126,157.91	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
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,073,961.08	1,996,759.00	-	1,996,759.00	1,990,766.07	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	48-872	385.92	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	385.92	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,890,828.12	3,986,728.58	-	3,991,728.58	3,879,358.02	106,377.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,890,828.12	3,986,728.58	-	3,991,728.58	3,879,358.02	106,377.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,340,207.08	19,198,997.58	-	19,198,997.58	17,936,062.05	1,156,942.60
(M) Reserve for Uncollected Taxes	50-899	850,000.00	850,000.00	XXXXXXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	20,190,207.08	20,048,997.58	-	20,048,997.58	18,786,062.05	1,156,942.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,449,378.96	15,212,269.00	-	15,207,269.00	14,056,704.03	1,050,564.97
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	1,504,919.00	1,702,245.00	-	1,707,245.00	1,602,210.10	105,034.90
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Municipal Service Agreements	42-999	32,688.00	49,269.00	-	49,269.00	47,926.27	1,342.73
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	178,874.12	138,455.58	-	138,455.58	138,455.58	-
Total Operations - Excluded from "CAPS"	34-305	1,716,481.12	1,889,969.58	-	1,894,969.58	1,788,591.95	106,377.63
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,073,961.08	1,996,759.00	-	1,996,759.00	1,990,766.07	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	385.92	-	XXXXXXXXXXXX	-	-	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	20,190,207.08	20,048,997.58	-	20,048,997.58	18,786,062.05	1,156,942.60

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	-	900,000.00	900,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	-	900,000.00	900,000.00
Sewer Fees	08-120	3,312,153.00	3,100,000.00	3,439,627.78
Miscellaneous	08-121	-	-	125,063.61
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	3,312,153.00	4,000,000.00	4,464,691.39

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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	244,800.00	240,000.00	-	240,000.00	240,000.00	-
Other Expenses:	55-502						
Rahway Valley Sewerage Authority	55-504	2,742,353.00	3,188,824.00	-	3,188,824.00	3,188,824.00	-
Miscellaneous Other Expenses	55-505	300,000.00	546,096.00	-	546,096.00	315,329.63	230,766.37
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	XXXXXXXXXXXX	-	-	-
Capital Outlay	55-512	25,000.00	25,080.00	-	25,080.00	25,080.00	-
Debt Service:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520	-	-	-	-	-	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXXXX
Interest on Bonds	55-522	-	-	-	-	-	XXXXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,312,153.00	4,000,000.00	-	4,000,000.00	3,769,233.63	230,766.37

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	16,800.00	16,800.00	16,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	16,800.00	16,800.00	16,800.00
Membership Fees	08-120	250,000.00	250,000.00	252,345.00
Miscellaneous	08-130	53,100.00	48,200.00	57,960.94
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549	-	-	-
Total Swim Pool Utility Revenues	08-599	319,900.00	315,000.00	327,105.94

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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	100,000.00	100,000.00	-	89,075.23	89,075.23	-
Other Expenses	55-502	124,300.00	103,777.00	-	114,701.77	109,492.80	5,208.97
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	XXXXXXXXXX	-	-	-
Capital Outlay	55-512	32,800.00	42,500.00	-	42,500.00	42,500.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	5,923.00	-	5,923.00	5,923.00	XXXXXXXXXX
Interest on Bonds	55-522	-	-	-	-	-	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Deferred Charges to Future Revenue	55-533	50,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Surplus (General Budget)	55-545	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	319,900.00	315,000.00	-	315,000.00	309,791.03	5,208.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011 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; Maintenance of Libraries** are hereby anticipate 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, 2011

ASSETS		
Cash and Investments	1110100	3,641,967.39
Due from State of N.J. (c.20, P.L. 1971)	1111000	174.65
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	421,025.74
Tax Title Liens Receivable	1110400	15,864.53
Property Acquired by Tax Title Lien		
Liquidation	1110500	-
Other Receivables	1110600	-
Deferred Charges Required to be in 2011 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	-
Total Assets	1110900	4,079,032.31
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,792,658.78
Reserves for Receivables	2110200	436,890.27
Surplus	2110300	1,849,483.26
Total Liabilities, Reserves and Surplus		4,079,032.31

School Tax Levy Unpaid	2220110	-
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 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,814,183.19	1,949,760.21
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 99.09%, 2010 98.82%)	2310200	53,403,417.49	51,529,622.56
Delinquent Taxes	2310300	561,076.19	601,279.43
Other Revenues and Additions to Income	2310400	4,232,530.12	4,232,060.85
Total Funds	2310500	60,011,206.99	58,312,723.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,093,004.65	18,362,605.74
School Taxes (Including Local and Regional)	2310700	28,121,803.00	27,787,860.00
County Taxes (Including Added Tax Amounts)	2310800	10,930,070.71	10,217,771.81
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	16,845.37	130,302.31
Total Expenditures and Tax Requirements	2311100	58,161,723.73	56,498,539.86
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	58,161,723.73	56,498,539.86
Surplus Balance - December 31st	2311400	1,849,483.26	1,814,183.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,849,483.26
Current Surplus Anticipated in 2012 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	449,483.26

2012
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)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment	1	250,000.00	-	-	12,500.00	-	-	237,500.00	-
Municipal Improvements	2	100,000.00	-	-	5,000.00	-	-	95,000.00	-
Municipal Roads	3	1,000,000.00	-	-	40,000.00	-	200,000.00	760,000.00	-
Fire Turnout Gear and Hose	4	20,000.00	-	-	20,000.00	-	-	-	-
Police, Fire & Emergency Mgt. Equipment	5	80,000.00	-	-	4,000.00	-	-	76,000.00	-
TOTALS - ALL PROJECTS	33-199	1,450,000.00	-	-	81,500.00	-	200,000.00	1,168,500.00	-

SIX YEAR CAPITAL PROGRAM - 2012-2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Public Works Equipment	1	1,500,000.00	2012-2017	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Municipal Improvements	2	600,000.00	2012-2017	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Municipal Roads	3	6,000,000.00	2012-2017	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Fire Turnout Gear and Hose	4	120,000.00	2012-2017	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Police, Fire & Emergency Mgt. Equipment	5	330,000.00	2012-2017	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fire Trucks (Rescue 2013; Pumper 2015)	6	1,300,000.00	2014; 2016	-	600,000.00	-	700,000.00	-	-
Fire Station 2 - Addition	7	250,000.00	2016	-	-	-	250,000.00	-	-
Emergency Generator - Municipal Bldg.	8	500,000.00	2013	-	500,000.00	-	-	-	-
Police Camera's	9	160,000.00	2013	-	160,000.00	-	-	-	-
TOTALS - ALL PROJECTS	33-299	10,760,000.00		1,450,000.00	2,680,000.00	1,420,000.00	2,370,000.00	1,420,000.00	1,420,000.00

**SIX YEAR CAPITAL PROGRAM - 2012-2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works Equipment	1,500,000.00	-	-	75,000.00	-	-	1,425,000.00	-	-	-	
Municipal Improvements	600,000.00	-	-	30,000.00	-	-	570,000.00	-	-	-	
Municipal Roads	6,000,000.00	-	-	240,000.00	-	1,200,000.00	4,560,000.00	-	-	-	
Fire Turnout Gear and Hose	120,000.00	-	-	-	120,000.00	-	-	-	-	-	
Police, Fire & Emergency Mgt. Equipment	330,000.00	-	-	16,500.00	-	-	313,500.00	-	-	-	
Fire Trucks (Rescue 2013; Pumper 2015)	1,300,000.00	-	-	165,000.00	-	-	1,135,000.00	-	-	-	
Fire Station 2 - Addition	250,000.00	-	-	12,500.00	-	-	237,500.00	-	-	-	
Emergency Generator - Municipal Bldg.	500,000.00	-	-	25,000.00	-	-	475,000.00	-	-	-	
Police Camera's	160,000.00	-	-	8,000.00	-	-	152,000.00	-	-	-	
TOTALS - ALL PROJECTS	33-399	10,760,000.00	-	-	572,000.00	120,000.00	1,200,000.00	8,868,000.00	-	-	-

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				For 2012	For 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Public and Private Revenues:					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299				Other Expenses	54-176-2				
Summary of Program										
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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Expended to date:				\$	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Recreation Land Preserved in 2011:				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
Farmland Preserved in 2011:				(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, 2011

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.

3-5-12

Date

Edith L. Merkel
Clerk of the Governing Body