

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Township Of Clinton, County of Hunterdon, for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of April, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2011

Clerk
1225 ROUTE 31 SOUTH SUITE 411

Address
LEBANON, NEW JERSEY 08833

Address
908-735-8800

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 the appropriations



Certified by me, this 13th day of April, 2011

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 13th day of April, 2011

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: _____ 2011 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: _____ 2011 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Clinton, County of Hunterdon for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011;

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of April 21, 2011

The Governing Body of the Township of Clinton does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township Of Clinton, County Of Hunterdon, on

on April 13, 2011

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Building, on May 11, 2011 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	12,248,209.09				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	25,248.88				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS	12,273,457.97				Materials, supplies and non-bondable equipment;
EXPENDITURES:					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	11,637,194.22				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	631,943.93				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED	4,319.82				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	12,273,457.97				
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF CLINTON

"CAPS" CALCULATIONS

Total General Appropriations For 2010	\$12,248,209.00
Add: Cap Base Adjustment PERS & PFRS	
Less: Cap Base Adjustment Interlocal	
Adjusted Total General Appropriations FOR 2010	<u>12,248,209.00</u>
Less Exceptions:	
Total Other Operations	\$154,138.00
Total Interlocal Services Agreements	\$238,470.00
Total Public & Private Programs	415,321.00
Total Municipal Debt Service	1,839,647.00
Capital Improvement Fund	25,000.00
Reserve for Uncollected Taxes	<u>1,000,000.00</u>
Total Exceptions	<u>3,672,576.00</u>
Amount on Which 3.50% is Applied	8,575,633.00
3.5% "CAP"	<u>300,147.16</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	8,875,780.16
Add:	
Increase in Ratables from New Construction & Improvements	7,291.95
Cap Bank	<u>518,294.64</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$9,401,366.75</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF CLINTON
SUMMARY FY 2011 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$5,139,774.00
LESS: CY 2010 ONE YEAR WAIVERS	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	
LESS: PRIOR YEAR RECYCLING TAX	
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	5,139,774.00
PLUS 2% CAP INCREASE	<u>102,795.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:	
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	
ALLOWABLE HEALTH INSURANCE COST INCREASE	
ALLOWABLE PENSION OBLIGATION INCREASE	101,731.00
ALLOWABLE LOSAP INCREASE	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	17,011.00
RECYCLING TAX APPROPRIATION	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
DEFERRED CHARGES TO FUTURE TAXATION: EMERGENCIES	
ADD TOTAL EXCLUSIONS	<u>118,742.00</u>
LESS CANCELLED OR UNEXPENDED WAIVERS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	2,202.00

ADJUSTED TAX LEVY

ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	3,607,600.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.202
NEW RATABLE ADJUSTMENT TO LEVY	7,292
AMOUNTS APPROVED BY REFERENDUM	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

	<u>\$5,366,401</u>
	<u>\$5,139,724</u>

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
Administration	Various	\$12,975.64		X	
Police	Various	462,925.88	X		
Construction Code	Various	32,794.85		X	
Department of Public Works	Various	72,513.35	X		
Finance Department	Various	32,952.80		X	
Recreation	Various	13,781.50		X	
Land Administration	Various	9,228.15		X	
Data Processing	Various	2,529.20		X	
Court	Various	4,708.70		X	
TOTALS	0	\$644,410.07			
Total Funds Reserved as of end of 2010:		\$71,944.05			
Total Funds Appropriated in 2011:		\$100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
1. SURPLUS ANTICIPATED	08-101	3,600,000.00	3,500,000.00	3,500,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,600,000.00	3,500,000.00	3,500,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	25,000.00	25,000.00	25,000.00
FEES AND PERMITS	08-105	44,000.00	40,000.00	37,482.99
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	350,750.00	385,000.00	350,780.25
INTEREST AND COSTS ON TAXES	08-112	163,950.00	130,000.00	151,738.08
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	160,000.00	400,000.00	217,406.81

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	743,700.00	980,000.00	782,408.13

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	300,000.00	365,000.00	302,982.50
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	300,000.00	365,000.00	302,982.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FEDERAL ALCOHOL EDUCATION & ENFORCEMENT	10-716			
TRAFFIC STOP - DATA COLLECTION GRANT	10-717		92,000.00	92,000.00
PLAN CONFORMANCE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745	3,812.13	15,848.88	15,848.88
CLEAN COMMUNITIES PROGRAM	10-770		27,629.95	27,629.95
ALCOHOL EDUCATION REHABILITATION FUND	10-702		2,966.11	2,966.11
BODY ARMOR REPLACEMENT FUND	10-708	2,550.02	1,159.28	1,159.28
GYPSY MOTH SPRAYING	10-710			
STATE OEM GRANT	10-722			
STATE HIGHWAY ALLERTON/HOFFMAN	10-714			
JAIBJ	10-715	4,633.38		
LILAC GRANT	10-730		220,000.00	220,000.00
RECYCLING TONNAGE GRANT	10-731	6,767.61	9,065.17	9,065.17
OVER THE LIMIT, UNDER ARREST	10-732	5,000.00	9,400.00	9,400.00
HIGHLANDS ASSESSMENT	10-733		7,500.00	7,500.00
HIGHLANDS CONFORMANCE	10-734		50,000.00	50,000.00
FEDERAL EMAA GRANT	10-735	5,000.00	5,000.00	5,000.00
HUD SPECIAL PROJECTS	10-736	250,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HOST COMMUNITY TONNAGE FEES	08-199	66,000.00	70,000.00	66,436.02
INSURANCE RESERVE	08-201	13,758.00	21,138.00	21,138.00
FRANCHISE FEE	08-119	12,118.24	12,740.47	12,740.47
COURT RENT	08-121	109,000.00	91,550.00	64,300.00
CAPITAL ACCRUED INTEREST	08-122			
FARM RENT	08-123	2,640.00	7,800.00	2,640.00
DISCOVERY FEE REVENUE	08-124	2,115.00	3,115.00	2,115.52
RECREATION TRUST	08-125	20,000.00	20,000.00	20,000.00
INSURANCE CONTRIBUTION-EMPLOYEES	08-126		17,463.89	14,026.72
SRO OFFICER	08-127	24,000.00	15,000.00	15,000.00
DEA	08-128	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,600,000.00	3,500,000.00	3,500,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	743,700.00	980,000.00	782,408.13
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	990,239.00	1,004,306.96	1,004,306.96
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	300,000.00	365,000.00	302,982.50
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	277,763.14	440,569.39	440,569.39
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	299,631.24	258,807.36	218,396.73
TOTAL MISCELLANEOUS REVENUES	13-099	2,611,333.38	3,048,683.71	2,748,663.71
4. RECEIPTS FROM DELINQUENT TAXES	15-499	582,500.00	585,000.00	585,645.72
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	6,793,833.38	7,133,683.71	6,834,309.43
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	5,139,723.94	5,139,774.26	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	5,139,723.94	5,139,774.26	5,477,976.91
7. TOTAL GENERAL REVENUES	13-299	11,933,557.32	12,273,457.97	12,312,286.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	14,583.72	21,445.50		21,715.50	21,715.18	0.32
Other Expenses	20-110- 2	136,335.00	140,000.00		140,000.00	103,422.11	36,577.89
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	213,992.32	220,093.55		220,093.55	212,580.66	7,512.89
Other Expenses	20-120- 2	42,600.00	55,300.00		55,300.00	32,955.78	22,344.22
DATA PROCESSING:							
Salaries & Wages	20-140- 1	83,592.77	83,089.99		83,089.99	81,953.76	1,136.23
Other Expenses	20-140- 2	16,800.00	20,000.00		20,000.00	11,900.75	8,099.25
ELECTIONS:							
Other Expenses	20-120- 2	8,000.00	8,000.00		8,000.00	8,000.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	123,118.52	122,363.68		122,363.68	120,704.40	1,659.28
Other Expenses	20-130- 2	9,000.00	10,865.00		10,865.00	8,588.15	2,276.85
Audit Services	20-135- 2	26,500.00	27,000.00		27,000.00	25,200.00	1,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	104,330.65	103,792.49		103,792.49	102,284.88	1,507.61
Other Expenses	20-145- 2	13,650.00	17,700.00		17,700.00	9,181.96	8,518.04
TAX ASSESSMENT ADMINISTRATION:							
Salaries & Wages	20-150- 1	112,728.66	120,243.93		120,243.93	118,613.52	1,630.41
Miscellaneous Other Expenses	20-150- 2	36,400.00	41,700.00		41,700.00	8,682.21	33,017.79
LEGAL SERVICES:							
Other Expenses	20-155- 2	300,000.00	377,500.00		377,500.00	186,281.37	191,218.63
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	86,000.00	91,000.00		91,000.00	58,931.39	32,068.61
HISTORICAL COMMISSION:							
Other Expenses	20-175- 2	3,000.00	3,500.00		3,500.00	693.96	2,806.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LAND USE ADMINISTRATION:							
MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 55 D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	54,442.39	57,267.00		57,267.00	56,208.05	1,058.95
Other Expenses	21-180- 2	22,075.00	29,950.00		29,950.00	14,810.04	15,139.96
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	10,000.00	13,000.00		13,000.00	10,655.92	2,344.08
ZONING OFFICER:							
Salaries & Wages	21-185- 1	15,000.00	15,776.48		15,776.48	15,595.11	181.37
Other Expenses	21-185- 2	1,150.00	1,000.00		1,000.00	373.90	626.10
OPEN SPACE COMMISSION:							
Other Expenses	21-180- 2	3,000.00	3,500.00		3,500.00	2,978.60	521.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	2,408,202.18	2,478,356.80		2,478,356.80	2,470,169.73	8,187.07
Other Expenses	25-240- 2	146,200.00	139,100.00		139,100.00	138,060.46	1,039.54
Purchase of Police Vehicles	25-240- 2	12,000.00					
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	2,500.00	2,500.00		2,500.00	2,498.35	1.65
DIVISION OF FIRE SAFETY:							
Fire Hydrant Rental	25-265- 2	103,360.00	100,000.00		103,330.00	77,492.25	25,837.75
Miscellaneous Other Expenses	25-265- 2	90,000.00	90,000.00		90,000.00	88,564.93	1,435.07
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	25,000.00	25,000.00		25,000.00	25,000.00	
AID TO VOLUNTEER FIRST AID ORGANIZATIONS	25-260- 2	105,000.00	105,000.00		105,000.00	105,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC WORKS:							
STREETS & ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	659,903.85	671,867.55		671,867.55	655,905.87	15,961.68
Other Expenses:							
Misc. Other Expenses (Incl. Snow Removal)	26-290- 2	176,775.00	177,200.00		177,200.00	137,141.25	40,058.75
COMMUNITY SERVICES ACT:							
Other Expenses	26-325- 2	32,000.00	32,000.00		26,400.00	26,323.56	76.44
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	80,000.00	79,200.00		79,200.00	77,418.78	1,781.22
BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	107,000.00	107,000.00		107,000.00	94,244.68	12,755.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES:							
ENVIRONMENTAL COMMISSION (RS40:56A-1 ET SEQ):							
Salaries & Wages	27-335- 1		900.00		900.00	756.00	144.00
Other Expenses	27-335- 2	2,700.00	3,000.00		3,000.00	480.00	2,520.00
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	12,000.00	12,000.00		12,000.00	10,598.24	1,401.76
Other Expenses	27-330- 2	9,450.00	9,475.00		9,475.00	5,717.73	3,757.27
INSURANCE:							
GENERAL LIABILITY	23-210- 2	293,000.00	289,867.00		289,867.00	289,696.00	171.00
MEDICAL WAIVER	23-220- 2	11,000.00					
EMPLOYEE GROUP HEALTH	23-220- 2	960,000.00	899,644.00		881,644.00	855,165.69	26,478.31
UNEMPLOYMENT	23-230- 2	5,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Electric	31-430- 2	97,000.00	100,000.00		100,000.00	86,523.47	13,476.53
Heating Oil	31-447- 2	200.00	500.00		500.00		500.00
Natural Gas	31-446- 2	31,500.00	32,000.00		32,000.00	23,092.14	8,907.86
Telephone	31-440- 2	91,000.00	92,000.00		92,000.00	78,919.41	13,080.59
Gasoline	31-460- 2	140,000.00	135,000.00		135,000.00	129,081.67	5,918.33
Water	31-445- 2	2,800.00	3,000.00		3,000.00	1,367.47	1,632.53
Street Lighting	31-435- 2	22,000.00	22,000.00		22,000.00	20,194.26	1,805.74
Sewer Services	31-455- 2	4,000.00	4,000.00		4,000.00	3,600.00	400.00
Res. For Accumulated Absences	31-456- 2	100.00	100.00		20,100.00	20,100.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	7,499,720.27	7,747,142.09		7,732,142.09	7,115,101.10	617,040.99
B. CONTINGENT	35-470- 2	400.00	500.00	XXXXXXXXXXXX	500.00		500.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	7,500,120.27	7,747,642.09		7,732,642.09	7,115,101.10	617,540.99
DETAIL:							
SALARIES & WAGES	34-201-1	4,155,825.27	4,356,941.09		4,342,211.09	4,276,034.98	66,176.11
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,344,295.00	3,390,701.00		3,390,431.00	2,839,066.12	551,364.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
PRIOR YEAR'S BILLS	20-156- 2	1,000.00	5,000.00	XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX	5,000.00	2,881.97	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2		35,035.44		35,035.44	35,035.44	
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2		38,646.17		38,646.17	38,646.17	
FAIR HOUSING ACT (40A:4-45-43G):							
Other Expenses	43-496- 2	100.00	100.00		100.00	100.00	
INSURANCE:							
EMPLOYEE GROUP HEALTH	23-220- 2		80,356.00		80,356.00	80,356.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL COURT:							
Salaries & Wages	42-490- 1	226,580.87	182,545.47		197,545.47	195,454.36	2,091.11
Other Expenses	42-490- 2	19,825.00	19,800.00		19,800.00	19,090.31	709.69
PUBLIC DEFENDER:							
Salaries & Wages	42-495- 1	6,444.00	7,125.00		7,125.00	800.00	6,325.00
PROSECUTOR:							
Salaries & Wages	25-275- 1	30,000.00	29,000.00		29,000.00	28,999.97	0.03
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	282,849.87	238,470.47		253,470.47	244,344.64	9,125.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BODY ARMOR REPLACEMENT FUND	41-708- 2	2,550.02	1,159.28		1,159.28	1,159.28	
CLEAN COMMUNITY ACT (P.L. 1986, c. 187):							
ADMINISTRATION:							
Other Expenses	41-770- 2		27,629.95		27,629.95	27,629.95	
DRUNK DRIVING ENFORCEMENT FUND:							
POLICE:							
Other Expenses	41-745- 2	3,812.13	15,848.88		15,848.88	15,848.88	
FEDERAL EMAA GRANT	41-714- 2	5,000.00	5,000.00		5,000.00	5,000.00	
JAIBJ	41-715- 2						
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702- 2		2,966.11		2,966.11	2,966.11	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
JUVENILE ACCOUNTABILITY GRANT	41-737- 2	4,633.38					
LILAC ROAD	41-730- 2		220,000.00		220,000.00	220,000.00	
HIGHLANDS ASSESSMENT	41-733- 2		7,500.00		7,500.00	7,500.00	
HIGHLANDS CONFORMANCE	41-734- 2		50,000.00		50,000.00	50,000.00	
OVER THE LIMIT UNDER ARREST	41-732- 2	5,000.00	9,400.00		9,400.00	9,400.00	
RECYCLING TONNAGE	41-731- 2	6,767.61	9,065.17		9,065.17	9,065.17	
TRAFFIC STOP - DATA COLLECTION GRANT	41-717- 2		92,000.00		92,000.00	92,000.00	
HUD SPECIAL PROJECTS	41-736- 2	250,000.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	277,763.14	440,569.39		440,569.39	440,569.39	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	560,713.01	833,177.47		848,177.47	839,051.64	9,125.83
DETAIL:							
SALARIES & WAGES	34-305-1	263,024.87	218,670.47		233,670.47	225,254.33	8,416.14
OTHER EXPENSES	34-305-2	297,688.14	614,507.00		614,507.00	613,797.31	709.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,430,169.05	2,697,824.49		2,712,824.49	2,701,496.87	9,125.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-899						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,430,169.05	2,697,824.49		2,712,824.49	2,701,496.87	9,125.83
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	10,933,557.32	11,273,457.97		11,273,457.97	10,637,194.22	631,943.93
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	11,933,557.32	12,273,457.97		12,273,457.97	11,637,194.22	631,943.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	7,500,120.27	7,747,642.09		7,732,642.09	7,115,101.10	617,540.99
STATUTORY EXPENDITURES	34-299	1,002,268.00	822,991.39		822,991.39	817,714.28	5,277.11
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	100.00	154,137.61		154,137.61	154,137.61	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	282,849.87	238,470.47		253,470.47	244,344.64	9,125.83
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	277,763.14	440,569.39		440,569.39	440,569.39	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	560,713.01	833,177.47		848,177.47	839,051.64	9,125.83
(C) CAPITAL IMPROVEMENTS	44-999	15,000.00	25,000.00		25,000.00	25,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,854,456.04	1,839,647.02		1,839,647.02	1,837,445.23	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	1,000.00	5,000.00		5,000.00	2,881.97	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	11,933,557.32	12,273,457.97		12,273,457.97	11,637,194.22	631,943.93

DEDICATED

UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED

UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-502- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED

UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92109-00						

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2010
	2011	2010	
ASSESSMENT CASH		19,251.16	
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES		19,251.16	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2010 Paid or Charged
	2011	2010	
PAYMENT OF LOAN PRINCIPAL		19,251.16	
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS		19,251.16	

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission (NJSA 40:12-1 et seq.), Housing Trust Fund, Developers Escrow Fund, Disposal of Forfeited Property, Open Space Recreation Farmland and Historic Preservation Trust Fund, Joint Insurance Fund, UFSA Penalty Fees, Outside Overtime of Off-Duty Municipal Police Officers

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	\$11,519,661.22
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	3,462.52
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	580,300.71
Tax Title Liens Receivable	1110400	12,534.23
Property Acquired by Tax Title Lien Liquidation	1110500	140,500.00
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	\$12,256,458.68
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$6,899,282.04
Reserves for Receivables	2110200	733,334.94
Surplus	2110300	4,623,841.70
TOTAL LIABILITIES, RESERVES and SURPLUS		\$12,256,458.68

School Tax Levy Unpaid	2220100	\$17,238,192.54
Less: School Tax Deferred	2110200	11,625,000.00
*Balance Included in Above "Cash Liabilities"	2220300	\$5,613,192.54

		2010	2009
Surplus Balance, January 1st	2310100	\$5,245,563.61	\$5,067,256.46
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2010 98.66% 2009 98.56%)	2310200	52,325,738.88	51,313,261.31
Delinquent Taxes	2310300	585,645.72	431,943.65
Other Revenues and Additions to Income	2310400	3,058,793.61	4,176,934.82
TOTAL FUNDS	2310500	61,215,741.82	60,989,396.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,269,138.15	10,950,097.13
School Taxes (including Local and Regional)	2310700	36,214,961.08	35,476,948.18
County Taxes (including Added Tax Amounts)	2310800	8,598,443.41	8,744,473.15
Special District Taxes	2310900	509,357.48	521,751.42
Other Expenditures and Deductions from Income	2311000		50,562.75
Total Expenditures and Tax Requirements	2311100	56,591,900.12	55,743,832.63
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	56,591,900.12	55,743,832.63
Surplus Balance - December 31st	2311400	\$4,623,841.70	\$5,245,563.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	\$4,623,841.70
Current Surplus Anticipated in - 2011 Budget	2311600	3,600,000.00
Surplus Balance Remaining	2311700	\$1,023,841.70

2011
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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2011 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**6 YEAR CAPITAL PROGRAM - 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF CLINTON

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 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road Improvements	1,500,000.00			100,000			1,400,000		
Dump Trucks	100,000.00			35,000			65,000		
Purchase of Open Space	500,000.00					500,000			
Parking Lot Improvements	20,000.00			20,000					
Building Improvements	30,000.00			30,000					
Fire House Improvemtns	170,000.00			8,500			161,500		
TOTALS - ALL PROJECTS	2,320,000			193,500		500,000	1,626,500		

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

Contracting Unit: Township of Clinton - County of Hunterdon

Year Ending: December 31, 2010

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2010																									
		2011	2010				FOR 2011	FOR 2010	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190	486,483.97	508,976.06	508,976.06	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Added Levy				381.42	Salaries & Wages	54-385-1																												
Interest Income	54-113			386.52	Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1																												
Miscellaneous					Other Expenses	54-375-2																												
County				484,069.67	Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Conservation Resources				600,000.00	Salaries & Wages	54-176-1																												
County - Smith Property				68,916.20	Other Expenses	54-176-2																												
County - Windy Acres				500,000.00	Debt Service Current Fund																													
Total Trust Fund Revenues:	54-299	486,483.97	508,976.06	2,162,729.87	Acquisition of Lands for Recreation and Conservation	54-915-2																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td>2002 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td>\$</td> <td>\$0.020</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td>\$</td> <td>9,939,423.15</td> </tr> <tr> <td>Total Expended to date:</td> <td>\$</td> <td>10,107,999.17</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>(Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2010:</td> <td></td> <td>(Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2010</td> <td></td> <td></td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		2002 (Date)	Rate Assessed:	\$	\$0.020	Total Tax Collected to date:	\$	9,939,423.15	Total Expended to date:	\$	10,107,999.17	Total Acreage Preserved to date:		(Acres)	Recreation land preserved in SFY 2010:		(Acres)	Farmland Preserved in SFY 2010			Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented		2002 (Date)																											
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					Recreation land preserved in SFY 2010:		(Acres)																											
					Farmland Preserved in SFY 2010																													
					Down Payment on Improvements	54-902-2																												
Debt Service:						XXXXXX	XXXXXX	XXXXXX	XXXXXX																									
Payment of Bond Principal	54-920-2	136,762.00	131,363.50						XXXXXX																									
Payment of Bond Anticipation Notes and Capital Notes	54-925-2		57,120.00					57,120.00	XXXXXX																									
Interest on Bonds	54-930-2	98,505.53	104,416.89						XXXXXX																									
Green Acres Loans Principal and Interest Payments	54-935-2	169,540.79	169,540.80						XXXXXX																									
Reserve for Future Use	54-950-2	81,675.65	46,534.89					1,500,000.00	(1,453,465.11)																									
Total Trust Fund Appropriations	54-499	486,483.97	508,976.08					1,557,120.00	(1,453,465.11)																									