

**2011
CLINTON TOWNSHIP
BUDGET SUMMARY**

REVENUES							
Dept No	2010 Budget	2010 Realized	2011 Requested	2011 Approved	Increase / Decrease		
Surplus	3,500,000.00	3,500,000.00	3,500,000.00	3,600,000.00	100,000.00	2.86%	
Licenses	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	
Fees & Permits	40,000.00	44,089.74	40,000.00	44,000.00	4,000.00	10.00%	
Court	385,000.00	350,780.25	350,750.00	350,750.00	-34,250.00	-8.90%	
Interest and Cost on Taxes	130,000.00	163,970.15	163,950.00	163,950.00	33,950.00	26.12%	
Interest on Investment	400,000.00	220,718.80	150,000.00	160,000.00	-240,000.00	-60.00%	
Total Local Revenues	980,000.00	804,558.94	729,700.00	743,700.00	-236,300.00		
Homeland Security Asst Aid	0.00				0.00		
CMPTRA	72,014.00	72,014.00	72,014.00	53,220.00	-18,794.00	-26.10%	change in category
Legislative Block Grant	0.00				0.00		change in category
Energy Receipts Tax	890,088.00	890,088.00	890,088.00	908,882.00	18,794.00	2.11%	change in category
Supplemental Energy Receipts Tax	0.00				0.00		actual state number
Garden State Trust	42,204.96	42,204.96	28,137.00	28,137.00	-14,067.96	-33.33%	actual state number
Total State Aid w/o Offsetting Appropriations	1,004,306.96	1,004,306.96	990,239.00	990,239.00	-14,067.96	-1.40%	
Uniform Construction Code	365,000.00	300,033.50	300,000.00	300,000.00	-65,000.00	-17.81%	based on est. from code official
Franchise Fee	12,740.47	12,740.47	12,118.24	12,118.24	-622.23	-4.88%	check for municipal rights-of way est based on possible 4 mo
Farm Rent	7,800.00	2,640.00	2,640.00	2,640.00	-5,160.00		
Recreation Trust	20,000.00	20,000.00	20,000.00	20,000.00	0.00		
Insurance Payments (not a revenue, 1/2 net of medical)	17,463.89	14,026.72	0.00	0.00	-17,463.89		
SRO Officer (1/2 yr from the high school)	15,000.00	12,000.00	24,000.00	24,000.00	9,000.00		
Discovery Fee Revenue	3,115.00	2,115.52	2,115.00	2,115.00	-1,000.00	-32.10%	
Insurance Reserve (JIF and old insurance)	21,138.00	21,138.00	13,758.00	13,758.00	-7,380.00	-34.91%	insurance rebate received
Host Tonnage	70,000.00	66,436.04	66,000.00	66,000.00	-4,000.00	-5.71%	lower due to what is brought in
Court Rent (now a full shared service)	91,550.00	91,550.00	109,000.00	109,000.00	17,450.00	19.06%	
Capital accrued interest (one time from bond sale)							
Revenue from DEA (new for 2011)			50,000.00	50,000.00	50,000.00		new entry for 2011
Receipts from Delinquent Tax (based on prev yr AFS)	585,000.00	585,645.72	582,500.00	582,500.00	-2,500.00	-0.43%	based on 09 AFS outstanding taxes

Dept No	2010 Budget	2010 Realized	2011 Requested	2011 Approved	Increase / Decrease		
			grant amounts are all actual				
GRANTS							
Aggressive Driving Grant							
Drunk Driving Enforcement		0.00	3,812.13	3,812.13	3,812.13		
Clean Communities	27,629.95	27,629.95			-27,629.95		
Body Armor	1,159.28	1,159.28	2,550.02	2,550.02	1,390.74		
Juvenile Accountability Grant		0.00	4,633.38	4,633.38	4,633.38		
Aggressive Driving Grant		0.00			0.00		
Lilac Drive	220,000.00	220,000.00			-220,000.00		
Recycling Grant	9,065.17	9,065.17	6,767.61	6,767.61	-2,297.56		
Over the Limit, Under Arrest	5,000.00	5,000.00	5,000.00	5,000.00	0.00		
Federal Alcohol Education & Enforcement		0.00			0.00		
State Alcohol Education & Enforcement	2,966.11	2,966.11			-2,966.11		
Addl Highlands Assmt	7,500.00	7,500.00			-7,500.00		
Addl Highlands Conformance	50,000.00	50,000.00			-50,000.00		
Traffic Stop-Data Collection Grant	92,000.00	92,000.00			-92,000.00		
HUD Special Projects		0.00	250,000.00	250,000.00	250,000.00		
State EMEA Grant		0.00	5,000.00	5,000.00	5,000.00		
StormWater Outreach							
Total Grants	415,320.51	415,320.51	277,763.14	277,763.14	-137,557.37	-33.12%	
TOTAL GENERAL REVENUES	7,108,434.83	6,852,512.38		6,793,833.38	-314,601.45		
TOTAL GENERAL REVENUES MINUS GRANTS	6,693,114.32	6,437,191.87		6,516,070.24	-177,044.08		
AMOUNT TO BE RAISED BY TAXATION	5,139,774.26			5,139,723.93	-50.33		
TOTAL REVENUE	12,248,209.09	6,852,512.38		11,933,557.31	-314,651.78		

Dept No		2010 Budget	2010 Realized	2011 Requested	2011 Approved	Increase / Decrease	
		2010 Appropriated			2011 Appropriated	Increase	
	Appropriations						
110	Mayor & Council						
	Salary & Wages	21,445.50	21,445.50	14,583.72	14,583.72	-6,861.78	-32.00%
	Other Expenses	140,000.00	108,499.55	139,335.00	136,335.00	-3,665.00	-2.62%
120	Administration						
	Salary & Wages	220,093.55	220,093.55	220,828.57	213,992.32	-6,101.23	-2.77%
	Other Expenses	55,300.00	34,203.07	46,100.00	42,600.00	-12,700.00	-22.97%
140	Data Processing						
	Salary & Wages	83,089.99	83,089.99	83,592.77	83,592.77	502.78	0.61%
	Other Expenses	20,000.00	11,900.75	19,800.00	16,800.00	-3,200.00	-16.00%
121	Elections						
	Other Expenses	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
130	Treasurer						
	Salary & Wages	122,363.68	122,363.68	123,118.52	123,118.52	754.84	0.62%
	Other Expenses	10,865.00	8,662.43	9,500.00	9,000.00	-1,865.00	-17.17%
135	Annual Audit	27,000.00	25,200.00	26,500.00	26,500.00	-500.00	-1.85%
145	Tax Collector						
	Salary & Wages	103,792.49	103,792.49	104,330.65	104,330.65	538.16	0.52%
	Other Expenses	17,700.00	9,229.42	16,650.00	13,650.00	-4,050.00	-22.88%
150	Tax Assessor						
	Salary & Wages	120,243.93	120,243.93	120,985.66	112,728.66	-7,515.27	-6.25%
	Other Expenses	41,700.00	23,959.19	39,400.00	36,400.00	-5,300.00	-12.71%
	Group Insurance	980,000.00	935,521.69	960,000.00	960,000.00	-20,000.00	-2.04%
	Medical Waiver	0.00	0.00	17,500.00	11,000.00	11,000.00	new
	Other Insurance	289,867.00	289,696.00	293,000.00	293,000.00	3,133.00	1.08%
	Unemployment	10,000.00	10,000.00	5,000.00	5,000.00	-5,000.00	-50.00%
							was included in group ins

Dept No		2010 Budget	2010 Realized	2011 Requested	2011 Approved	Increase / Decrease	
155	Township Attorneys						
	Other Expenses	377,500.00	204,691.62	325,000.00	300,000.00	-77,500.00	-20.53%
290	Streets & Roads						
	Salary & Wages	671,867.55	671,867.55	659,903.85	659,903.85	-11,963.70	-1.78%
	Other Expenses	177,200.00	142,373.97	176,775.00	176,775.00	-425.00	-0.24%
	Condo Services Act	32,000.00	26,323.56	32,000.00	32,000.00	0.00	0.00%
	Dept of Public Works						
	Fleet Operations						
	Salary & Wages						
	Other Expenses	79,200.00	77,142.27	80,000.00	80,000.00	800.00	1.01%
310	Buildings & Grounds						
	Salary & Wages						
	Other Expenses	107,000.00	94,696.72	107,000.00	107,000.00	0.00	0.00%
	Recycling						
	Salary & Wages						
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
165	Municipal Engineer						
	Salary & Wages						
	Other Expenses	91,000.00	60,982.80	86,000.00	86,000.00	-5,000.00	-5.49%
370	Recreation Department						
	Salary & Wages	145,165.83	145,165.83	116,179.02	116,179.02	-28,986.81	-19.97%
	Other Expenses	23,700.00	20,909.49	22,800.00	22,800.00	-900.00	-3.80%
180	Planning Board						
	Salary & Wages	57,267.00	57,267.00	54,442.39	54,442.39	-2,824.62	-4.93%
	Other Expenses	29,950.00	15,866.50	25,025.00	22,075.00	-7,875.00	-26.29%
187	Board of Adjustment						
187	Salary & Wages						
	Other Expenses	13,000.00	11,865.08	10,000.00	10,000.00	-3,000.00	-23.08%

Dept No		2010 Budget	2010 Realized	2011 Requested	2011 Approved	Increase / Decrease		
185	Zoning Officer							
	Salary & Wages	15,776.48	15,776.48	15,210.00	15,000.00	-776.48	-4.92%	
	Other Expenses	1,000.00	373.90	1,150.00	1,150.00	150.00	15.00%	
174	Environmental Commission							
	Salary & Wages	900.00	900.00			-900.00	-100.00%	
	Other Expenses	3,000.00	480.00	2,700.00	2,700.00	-300.00	-10.00%	
330	Board of Health							
	Salary & Wages	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%	
	Other Expenses	9,475.00	9,475.00	9,450.00	9,450.00	-25.00	-0.26%	
	Dog Regulation							
	Other Expenses	0.00	0.00	0.00	0.00	0.00	n/a	now fully funded by licenses
175	Historical Commission							
	Other Expenses	3,500.00	693.96	3,000.00	3,000.00	-500.00	-14.29%	
171	Open Space Commission							
	Other Expenses	3,500.00	2,978.60	3,000.00	3,000.00	-500.00	-14.29%	
240	Police							
	Salary & Wages	2,478,356.80	2,478,356.80	2,448,202.18	2,408,202.18	-70,154.62	-2.83%	
	Other Expenses	139,100.00	136,397.60	146,200.00	146,200.00	7,100.00	5.10%	
	Purchase of Police Vehicles	0.00	0.00	50,000.00	12,000.00	12,000.00		no vehicles purch last year
252	Emergency Management							
	Other Expenses	2,500.00	2,496.41	2,600.00	2,500.00	0.00	0.00%	
	Fire Hydrant Rental	100,000.00	103,323.00	103,360.00	103,360.00	3,360.00	3.36%	per hydrant inc. fr 42.00 to 75.75
265	Fire							
	Other Expenses	90,000.00	87,784.40	92,700.00	90,000.00	0.00	0.00%	
255	Aid to Volunteer Fire Companies	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	
260	Contribution to First Aid Organizations	105,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00%	

Dept No	2010 Budget	2010 Realized	2011 Requested	2011 Approved	Increase / Decrease		
195	Construction Code						
	Salary & Wages	304,578.29	304,578.29	237,751.19	237,751.19	-66,827.10 -21.94%	
	Other Expenses	68,900.00	39,964.52	58,500.00	57,000.00	-11,900.00 -17.27%	
	Prior Year's Expenses	5,000.00	2,881.97	5,000.00	1,000.00	-4,000.00 -80.00%	
	Unclassified						
	Electric	100,000.00	87,996.54	97,000.00	97,000.00	-3,000.00 -3.00%	
	Heating Oil	500.00	0.00	200.00	200.00	-300.00 -60.00%	
	Natural Gas	32,000.00	23,092.14	31,500.00	31,500.00	-500.00 -1.56%	
	Telephone	92,000.00	84,978.24	91,000.00	91,000.00	-1,000.00 -1.09%	
	Gasoline	135,000.00	126,103.37	135,000.00	140,000.00	5,000.00 3.70%	
	Water	3,000.00	1,726.15	2,800.00	2,800.00	-200.00 -6.67%	
	Street Lighting	22,000.00	20,194.26	22,000.00	22,000.00	0.00 0.00%	
	Sewer Services	4,000.00	3,600.00	4,000.00	4,000.00	0.00 0.00%	
115	Reserve for Accumulated Absences	100.00	20,100.00	100.00	100.00	0.00 0.00%	
	Contingent	500.00	0.00	500.00	400.00	-100.00 -20.00%	
	DCRP (new for 2008)	975.00	733.82	500.00	500.00	-475.00 -48.72%	3 emp vs 4 emp
	FICA	366,250.00	361,214.07	365,000.00	360,000.00	-6,250.00 -1.71%	based on salary
	Contribution to PERS	186,990.00	186,990.00	231,505.00	231,505.00	44,515.00 23.81%	full state bill
	Contribution to PFRS	342,458.00	342,458.00	410,263.00	410,263.00	67,805.00 19.80%	full state bill
	Total In CAP Appropriations	8,729,671.11	8,252,701.17	8,655,541.52	8,503,388.27	-226,282.84	
	In CAP breakdown - S&W	4,356,041.11	4,356,941.11	4,211,128.52	4,155,825.27	-200,215.84	
	In CAP breakdown - OE	4,373,630.00	3,895,760.06	4,444,413.00	4,347,563.00	-26,067.00	

Dept No		2010 Budget	2010 Realized	2011 Requested	2011 Approved	Increase / Decrease	
490	Municipal Court						
	Salary & Wages	182,545.47	182,545.47	211,580.87	226,580.87	44,035.40	24.12%
	Other Expenses	19,800.00	19,301.27	19,825.00	19,825.00	25.00	0.13%
	Prosecutor S&W	29,000.00	29,000.00	30,000.00	30,000.00	1,000.00	3.45%
	Public Defender S&W	7,125.00	7,125.00	12,444.00	6,444.00	-681.00	-9.56%
	Fair Housing Act						
	Other Expenses	100.00	100.00	100.00	100.00	0.00	0.00%
	Grants						
	Body Armor	1,159.28	1,159.28	2,550.02	2,550.02	1,390.74	
	Clean Communities Act	27,629.95	27,629.95	0.00	0.00	-27,629.95	
	DDEF	0.00	0.00	3,812.13	3,812.13	3,812.13	
	Add'l Highlands Assmt	7,500.00	7,500.00	0.00	0.00	-7,500.00	
	Add'l Highlands Conformance	50,000.00	50,000.00	0.00	0.00	-50,000.00	
	Over the Limit, Under Arrest	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
	State Alcohol Education & Enforcement	2,966.11	2,966.11	0.00	0.00	-2,966.11	
	Federal Alcohol Education & Enforcement	0.00	0.00	0.00	0.00	0.00	
	State EMAA	0.00	0.00	5,000.00	5,000.00	5,000.00	
	Lilac Road	220,000.00	220,000.00	0.00	0.00	-220,000.00	
	HUD Special Projects	0.00	0.00	250,000.00	250,000.00	250,000.00	
	Traffic Stop-Data Collection Grant	92,000.00	92,000.00	0.00	0.00	-92,000.00	
	Recycling	9,065.17	9,065.17	6,767.61	6,767.61	-2,297.56	
	Juvenile Accountability Grant	0.00	0.00	4,633.38	4,633.38	4,633.38	
	Grants Sub-Total	415,320.51	415,320.51	277,763.14	277,763.14	-137,557.37	-33.12%
	Municipal Match for Grants	0.00	0.00	0.00	0.00	0.00	
	Capital Improvement Fund	25,000.00	25,000.00	25,000.00	15,000.00	-10,000.00	-40.00%
	Storm Water Treatment	0.00					

Dept No	2010 Budget	2010 Realized	2011 Requested	2011 Approved	Increase / Decrease	
Debt Service						
Bond Principal	1,223,636.50	1,223,636.50	1,283,238.00	1,283,238.00	59,601.50	4.87%
Bond Interest	595,144.37	595,144.37	555,939.47	555,939.47	-39,204.90	-6.59%
Note Principal						
Note Interest	0.00	0.00	0.00	0.00	0.00	
Green Acres Trust - (Rec Complex pd off in 2008)						
State Clean Water Loan - Interest	139.00	139.00	0.00	0.00	-139.00	-100.00%
Green Acres Trust - Foran Park	9,632.15	9,632.15	4,816.07	4,816.07	-4,816.08	-50.00%
NJEDA Loan - 1994	7,950.00	7,950.00	7,837.50	7,837.50	-112.50	-1.42%
WWT Trust Loan - interest	3,145.00	3,145.00	2,625.00	2,625.00	-520.00	-16.53%
Debt Service Sub-Total	1,839,647.02	1,839,647.02	1,854,456.04	1,854,456.04	14,809.02	0.80%
						actual amts
Special Emergency - 5 years	0.00	0.00	0.00	0.00	0.00	
Deferred Charges (Capital)	0.00	0.00	0.00	0.00	0.00	
Total Appropriations Out of CAPS	2,518,538.00	2,518,039.27		2,430,169.05		
Out of CAP breakdown - S&W	218,670.47	218,670.47		263,024.87		
Out of CAP breakdown - OE	2,299,867.53	2,299,368.80		2,167,144.18		
Subtotal General Appropriations	11,248,209.10	10,770,740.43		10,933,557.31		
Reserve for Uncollected Taxes	1,000,000.00	1,000,000.00		1,000,000.00		
Rate used for calc of RUT						
Total General Appropriations Incl. Reserve	12,248,209.09	11,770,740.34	0.00	11,933,557.31	-314,651.78	-2.57%
grants	415,320.51	415,320.51		277,763.14		-33.12%
Gen Approp net of grants	11,832,888.58	11,355,419.83	0.00	11,655,794.17	-177,094.41	-1.50%