

2026 MUNICIPAL BUDGET

Municipal Budget of the Township of Clinton Township, County of Hunterdon for the Fiscal Year 2026

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

8th day of April, 2026

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of April, 2026

Signed by: Jeffrey Joty
Clerk
1225 Route 31 South
Address
Lebanon, NJ, 08833
Address
9087358800
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 8th day of April, 2026

DocuSigned by: Warren Konecky
Registered Municipal Accountant
Westfield, New Jersey 07090
Address
308 East Broad Street
Address
908-789-9300
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.A. 40A:4-1 et seq.

Certified by me, this 8th day of April, 2026

DocuSigned by: Christine Licata
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____

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

Contracting Unit: Clinton Township

Year Ending: December 31, 2026

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.



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.

04/08/2026
Date

Signed by: Jeffrey Jatz
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting. On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2025 to 2026 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 Responses and Data		
Name and County of Municipality	Clinton Township, Hunterdon County		
Full Name of Municipality	TOWNSHIP OF CLINTON		
County of Municipality	HUNTERDON		
Name of Municipality	CLINTON		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	MUNICIPAL BUILDING		
Address	1225 ROUTE 31		
Address	LEBANON, NJ		
Phone	908-735-8800		
Fax	908-735-8156		
Clerk	LINDSAY HELLER	Cert #	
Tax Collector	PATRICIA CENTOFANTI	T-1510	
Chief Financial Officer	CHRISTINE LICATA	N-1631	
Registered Municipal Accountant	WARREN KORECKY	419	
Municipal Attorney	TRISHKA CECIL WATERBURY		
Website URL for Publishing	www.njlegalads.com		
Date of Website Posting	13th	April	4/13/2026
On-line Publication for Publishing			5/13/2026
Date of On-line Publication Posting			
	Day	Month	
Date of Introduction	8th	April	4/8/2026
Date of Public Hearing	13th	May	5/13/2026
Time of Public Hearing	7:00		
Net Valuation Taxable Current	2,121,433,300		
Net Valuation Taxable Prior	2,149,296,000		
	(27,862,700)		

Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	1006		

How many utilities does municipality have?*	1			*One (1) utility listed by default. Select "0"
Utility #	Utility Name	Utility Type	Ca	
Utility 1			# of Years Beginning Year Ending Year	
Utility 2				
Utility 3				
Utility 4				
Utility 5				
Utility 6				
Utility Assessment (Tab 37)				
Utility Assessment (Tab 38)				

Page Count - Standard or Expanded:	Start with "Standard" and mov	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

[Empty field for Date of Original Appt.]

30 day(s) between publication and hearing

[Empty field for 30 day(s) between publication and hearing]

35 day(s) between intro and hearing

[Empty field for 35 day(s) between intro and hearing]

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program	
	6
	2026
	2031

e to "Expanded" only as needed.	
venues.	
pecial Items of Revenue.	
Appropriations.	
Appropriations.	
1.	

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET**

		YEAR 2026	YEAR 2025
1	Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	16,439,011.73	XXXXXXXXXXXX
2	Local District School Tax		30,257,395.00
	Actual		
	Estimate	30,750,000.00	XXXXXXXXXXXX
	3	Regional School District Tax	
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		14,432,188.00
	Actual		
	Estimate	14,600,000.00	XXXXXXXXXXXX
	5	County Tax	
Actual			
	Estimate	9,900,000.00	XXXXXXXXXXXX
	6	Special District Tax	
Actual			
	Estimate		XXXXXXXXXXXX
	7	Municipal Open Space	428,288.00
Actual			
	Estimate	.	XXXXXXXXXXXX
	8	Municipal Arts and Culture	
Actual			
	Estimate		XXXXXXXXXXXX
	9	Total General Appropriations & Other Taxes	72,117,299.73
10	Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	5,010,216.26	
11	Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	67,107,083.47	
12	Amount of Item 11 divided by 98.67%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	68,007,083.47	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	30,750,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	14,600,000.00	
	County Tax (Line 5 Above)	9,900,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	.	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	12,328,795.47	
	Total Amount (Line 12)	67,578,795.47	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	900,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	16,439,011.73	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	900,000.00	
	Subtotal	17,339,011.73	
	Less: Item 10 - Total Anticipated Revenues	5,010,216.26	
	Amount to Be Raised by Taxation in Municipal Budget	12,328,795.47	

Local Tax for Municipal Purpose	12,328,795.47
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF CLINTON

SUMMARY OF 2026 BUDGET

Total Budget	17,339,011.73	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,965,739.00		102.00%	6,085,053.78	6,206,754.86	6,330,889.95	6,457,507.75	6,586,657.91
Sheet 25	452,473.50		102.00%	461,522.97	470,753.43	480,168.50	489,771.87	499,567.31
Total	<u>6,418,212.50</u>			<u>6,546,576.75</u>	<u>6,677,508.29</u>	<u>6,811,058.45</u>	<u>6,947,279.62</u>	<u>7,086,225.21</u>
Social Security								
Sheet 19	500,000.00		102.00%	510,000.00	520,200.00	530,604.00	541,216.08	552,040.40
Pensions etc.								
Sheet 19	327,539.79		102.00%	334,090.59	340,772.40	347,587.85	354,539.60	361,630.39
Sheet 19	984,669.68		105.00%	1,033,903.16	1,085,598.32	1,139,878.24	1,196,872.15	1,256,715.76
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	5,000.00		106.00%	5,300.00	5,618.00	5,955.08	6,312.38	6,691.13
Direct Employee Costs	<u>8,235,421.97</u>	47.5%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,448,020.00</u>	8.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>900,000.00</u>	5.2%						
Capital Funds:								
Sheet 26a	<u>1,500,000.00</u>	8.7%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>48,824.08</u>	0.3%						
All Other Departmental OE's:								
Various Line Items	<u>5,206,745.68</u>	30.0%	102.00%	5,310,880.59	5,417,098.21	5,525,440.17	5,635,948.97	5,748,667.95
Projected Budget Totals				<u>13,740,751.09</u>	<u>14,046,795.21</u>	<u>14,360,523.78</u>	<u>14,682,168.81</u>	<u>15,011,970.85</u>

TOWNSHIP OF CLINTON 2026 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,400,000.00
Local Revenues	2,103,170.18
State Aid	1,008,223.00
Grants	48,823.08
Delinquent Tax	450,000.00
Local Purpose Tax	12,328,795.47
	17,339,011.73
Ratables	2,121,433,300
Tax Rate	0.581
Increase	0.033

Project Tax Results				
2027	2028	2029	2030	2031
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
13,740,751.09	13,871,795.21	14,010,523.78	14,157,168.81	14,311,970.85
13,740,751.09	14,046,795.21	14,360,523.78	14,682,168.81	15,011,970.85
2,129,433,300	2,137,433,300	2,145,433,300	2,153,433,300	2,161,433,300
0.645	0.649	0.653	0.657	0.662
0.064	0.004	0.004	0.004	0.005

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,400,000.00	1,339,853.00	60,147.00	4.49%
Local	2,103,170.18	2,057,966.90	45,203.28	2.20%
State Aid	1,008,223.00	1,042,872.00	(34,649.00)	-3.32%
State & Federal Grants	48,823.08	582,669.56	(533,846.48)	-91.62%
Delinquent Tax	450,000.00	450,000.00	-	0.00%
Local Purpose Tax	12,328,795.47	11,781,595.58	547,199.89	4.64%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	17,339,011.73	17,254,957.04	84,054.69	0.49%
APPROPRIATIONS				
Salaries & Wages	6,418,212.50	6,399,597.45	18,615.05	0.29%
Other Expenses	5,178,784.68	4,529,919.03	648,865.65	14.32%
Statutory & Deferred Charges	1,845,169.47	1,754,500.00	90,669.47	5.17%
State & Federal Grants	48,824.08	582,670.56	(533,846.48)	-91.62%
Capital (without grants)	1,500,000.00	1,500,000.00	-	0.00%
Debt Service	1,448,020.00	1,440,270.00	7,750.00	0.54%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	900,000.00	1,048,000.00	(148,000.00)	-14.12%
TOTAL APPROPRIATIONS	17,339,010.73	17,254,957.04	84,053.69	0.004871
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,328,795.47	11,781,595.58	547,199.89	4.64%
Local Tax Rate	0.5812	0.5480	0.0332	6.05%
Assessed Valuation	2,121,433,300	2,149,296,000	(27,862,700)	-1.30%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.00%	CAP COLA	12,462,180.17 MAX	12,328,795.47 ACTUAL
CAP Base from Prior Year	11,996,209.58	11,996,209.58	(133,384.70)	+ OR ()
Rate Applied	2.00%	3.50%		
Allowable CAP	12,236,133.77	12,416,076.92		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	83,838.68	83,838.68		
Other				
Total CAP Allowable	12,319,972.45	12,499,915.60		
Budget Expenditures Sheet 19	12,474,393.47	12,474,393.47		
Remaining or (Excess)	(154,421.02)	25,522.13		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,034,729.14	4,373,247.28	661,481.86
Used to Fund Budget	1,400,000.00	1,339,853.00	60,147.00
Remaining Balance	3,634,729.14	3,033,394.28	601,334.86

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.05%	99.16%	-0.11%
Used for Reserve for Taxes	98.67%	98.39%	0.28%
Remaining	0.38%	0.77%	-0.39%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CLINTON

COUNTY: HUNTERDON

BRIAN MULLAY Mayor's Name	December 31, 2026 Term Expires
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Municipal Officials	
LINDSAY HELLER Municipal Clerk	Date of Orig. Appt.
PATRICIA CENTOFANTI Tax Collector	Cert. No. T-1510
CHRISTINE LICATA Chief Financial Officer	Cert. No. N-1631
WARREN KORECKY Registered Municipal Accountant	Lic. No. 419
TRISHKA CECIL WATERBURY Municipal Attorney	

Official Mailing Address of Municipality

 MUNICIPAL BUILDING

 1225 ROUTE 31

 LEBANON, NJ

Fax #: 908-735-8156

Governing Body Members	
Name	Term Expires
BILL GLASER	12/31/2028
TOM KOCHANOWSKI	12/31/2027
ANDY HARDIMAN	12/31/2027
SCOTT RHINEHART	12/31/2028

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CLINTON, County of HUNTERDON for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website www.njlegalads.com on April 13th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

The Governing Body of the TOWNSHIP of CLINTON does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

Rheinhardt
Hardiman
Krochanowski
Glaser

Nays

Abstained

Absent

Mullay

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CLINTON, County of HUNTERDON, on April 8th, 2026.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 13th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,474,393.47
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,964,618.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,964,618.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.67% Percent of Tax Collections	900,000.00
4. Total General Appropriations (Item 9, Sheet 29)	17,339,011.73
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,010,216.26
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,328,795.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,254,957.04	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,254,957.04	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,015,521.21	-	-	-	-	-	-
Reserved	1,239,435.83	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,254,957.04	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	16,897,262.56
Cap Base Adjustment:	76,901.00
Subtotal	16,974,163.56
Exceptions Less:	
Total Other Operations	216,741.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	547,966.90
Total Additional Appropriations	
Total Capital Improvements	1,500,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	224,976.08
Judgements	
Total Deferred Charges	1,440,270.00
Cash Deficit	
Reserve for Uncollected Taxes	1,048,000.00
Total Exceptions	4,977,953.98
Amount on Which CAP is Applied	11,996,209.58
2.0% CAP	239,924.19
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,236,133.77

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,236,133.77
Additions:		
New Construction (Assessor Certification)		23,103.68
2024 Cap Bank Available		735.00
2025 Cap Bank Available		60,000.00
Pilot Program		
Total Additions		83,838.68
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	12,319,972.45
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	179,943.14
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,499,915.60
Total General Appropriations for Municipal Purposes		12,474,393.47
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(25,522.13)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026 \$ 2,400,058.70

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 478,058.70

1,922,000.00

Budgeted Group Insurance - Inside CAP 1,535,396.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 386,604.00

TOTAL 1,922,000.00

Instead of receiving Health Benefits, employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 45,000.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	
Amount Used in CY 2026	
Balance to Expire	-

2024

Maximum Allowable Amount to be Raised by Taxation	10,822,967
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	10,796,470
Amount Used in CY 2026	26,497
Balance to Carry Forward (CY 2027)	26,497

2025

Maximum Allowable Amount to be Raised by Taxation	11,781,596
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	11,781,596
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027 - CY2028)	-

2026

Maximum Allowable Amount to be Raised by Taxation	12,462,180
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	12,328,795
	133,385

Total Levy CAP Bank	159,882
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,781,595.58
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,781,595.58</u>
Plus 2% CAP Increase	<u>235,631.91</u>
ADJUSTED TAX LEVY	<u>12,017,227.49</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,017,227.49</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,017,227.49

Exclusions:

Allowable Shared Service Agreements Increase	7,750.00
Allowable Health Insurance Costs Increase	410,617.00
Allowable Pension Obligations Increases	3,482.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 421,849.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

12,439,076.49

Additions:

New Ratables - Increase for new construction	4,216,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.548</u>
New Ratable Adjustment to Levy	23,103.68
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,462,180.17

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,328,795.47

OVER OR (UNDER) 2% LEVY CAP

(133,384.70)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,400,000.00	1,339,853.00	1,339,853.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	1,339,853.00	1,339,853.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,000.00
Other	08-104			
Fees and Permits	08-105	18,000.00	18,000.00	98,437.02
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	170,000.00	160,000.00	202,449.43
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	130,400.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	130,000.00	150,000.00	138,709.64
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	468,000.00	478,000.00	594,996.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	973,574.00	973,574.00	973,574.00
Garden State Trust	09-206	34,649.00	34,649.00	34,649.00
Watershed Aid	09-207			
Municipal Relief Fund				
Garden State Trust - Prior Year	09-204		34,649.00	34,649.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,008,223.00	1,042,872.00	1,042,872.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	300,000.00	525,533.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	300,000.00	525,533.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	581,170.18	547,966.90	439,119.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-745			-
Body Armor Replacement Fund	10-770		2,446.53	2,446.53
Clean Communities	10-709			-
Recycling Tonnage Grant	10-701		6,324.16	6,324.16
Emergency Management Agency Assistance Grant	10-707			-
Drive Sober or Get Pulled Over Grant	10-712		560.00	560.00
Distracted Driving Grant	10-713		1,400.00	1,400.00
Body Worn Camera Grant	12-714			-
Impaired Driving Education & Enforcement Grant	10-708		15,500.00	15,500.00
Alcohol Education and Rehabilitation Grant	10-710	4,023.48	2,206.51	2,206.51
EMAA	10-537	10,000.00		-
Opioid Settlement	10-877	34,799.60	84,327.88	84,327.88
Subsustainable NJ	10-600			-
Click it or Ticket	10-507		3,010.00	3,010.00
Safe Passage Event DWI	10-711			-
Stormwater Grant	12-631		79,200.00	79,200.00
Highlands Grant	12-631		30,000.00	30,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Drive Sober or Get Pulled Over			14,950.15	14,950.15
Impaired Driving Education Enforcement	10-715		15,822.93	15,822.93
Clean Communities Grant	10-716		47,467.21	47,467.21
Distracted Driving	10-717		14,932.99	14,932.99
Click It Or Ticket	10-718		890.00	890.00
Safe Driving Enforcement	10-719		1,050.00	1,050.00
Highlands Grant Climate Change	10-720		30,100.00	30,100.00
Stormwater MS4 Grant	10-721		25,000.00	25,000.00
Stormwater Grant	10-722		37,500.00	37,500.00
Local Recreation Improvement	10-723		50,000.00	50,000.00
DCA State Playground Grant	10-724		67,000.00	67,000.00
Hunterdon County Local Law Enforcement	10-725		29,000.00	29,000.00
Drunk Driving Enforcement Fund	10-726		23,981.20	23,981.20
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,823.08	582,669.56	582,669.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-130	40,000.00	40,000.00	51,207.49
Reserve for Debt Service-General Capital	08-227			
Court Rent	08-122	350,000.00	345,000.00	352,235.50
SRO Officer	08-126			
North Hunterdon Agreement	08-129	1,000.00	1,000.00	3,501.68
Fire Prevention Bureau	08-135	70,000.00	70,000.00	79,357.00
Reserve for Debt Service-Open Space	08-249	183,000.00	183,000.00	183,000.00
Cable TV Franchise Fee	08-117		18,000.00	
Payment in Lieu of Taxes (Pilot) Ingerman Development (The Willows)	08-130	60,000.00	75,000.00	63,895.85
Reserve for Sale of Assets	08-107		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	704,000.00	732,000.00	733,197.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	1,339,853.00	1,339,853.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	468,000.00	478,000.00	594,996.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,008,223.00	1,042,872.00	1,042,872.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	300,000.00	525,533.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	581,170.18	547,966.90	439,119.02
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	48,823.08	582,669.56	582,669.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	704,000.00	732,000.00	733,197.52
Total Miscellaneous Revenues	13-099	3,160,216.26	3,683,508.46	3,918,388.07
4. Receipts from Delinquent Taxes	15-499	450,000.00	450,000.00	514,377.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,010,216.26	5,473,361.46	5,772,618.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,328,795.47	11,781,595.58	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,328,795.47	11,781,595.58	12,301,918.78
7. Total General Revenues	13-299	17,339,011.73	17,254,957.04	18,074,537.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
Administration	20-100					-	-	
Salaries and Wages	20-100	1	231,014.00	110,800.00		102,800.00	101,375.00	1,425.00
Other Expenses	20-100	2	65,000.00	97,500.00		147,500.00	138,954.60	8,545.40
Mayor and Council	20-110					-	-	
Salaries and Wages	20-110	1	16,920.00	16,500.00		16,500.00	16,425.41	74.59
Other Expenses	20-110	2	16,000.00	18,600.00		18,600.00	11,360.50	7,239.50
Municipal Clerk	20-120					-	-	
Salaries and Wages	20-120	1	75,000.00	75,000.00		70,000.00	70,000.00	-
Other Expenses	20-120	2	95,000.00	38,500.00		48,000.00	46,865.34	1,134.66
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	172,555.00	268,500.00		241,500.00	158,615.64	82,884.36
Other Expenses	20-130	2	60,000.00	55,000.00		40,000.00	23,462.60	16,537.40
Annual Audit	20-135					-	-	
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	32,200.00	2,800.00
Collection of Taxes	20-145					-	-	
Salaries and Wages	20-145	1	89,100.00	86,600.00		86,600.00	86,504.55	95.45
Other Expenses	20-145	2	15,000.00	15,000.00		15,000.00	12,414.39	2,585.61
Information Technology	20-140					-	-	
Other Expenses	20-140	2	55,000.00	60,000.00		56,000.00	49,375.78	6,624.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-150					-		-
Other Expenses	20-150	2	295,000.00	250,000.00		373,000.00	363,617.13	9,382.87
Assessment of Taxes	20-155					-		-
Salaries and Wages	20-155	1	103,020.00	100,100.00		100,100.00	100,018.15	81.85
Other Expenses	20-155	2	20,000.00	26,100.00		28,100.00	26,259.09	1,840.91
Elections	20-120					-		-
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	9,957.01	42.99
Engineering Services	20-165					-		-
Other Expenses	20-165	2	65,000.00	75,000.00		95,000.00	93,606.25	1,393.75
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	65,000.00	75,000.00		52,000.00	47,578.92	4,421.08
Other Expenses	21-180	2	60,000.00	56,200.00		59,200.00	58,875.76	324.24
Historical Commission	20-175					-		-
Other Expenses	20-175	2	2,500.00			-		-
Zoning Board	21-185					-		-
Salaries and Wages	21-185	1	24,100.00	31,200.00		9,700.00	6,960.00	2,740.00
Other Expenses	21-185	2	3,000.00	3,000.00		4,500.00	3,199.00	1,301.00
Board of Adjustment	21-185					-		-
Other Expenses	21-185	2	5,500.00	4,500.00		9,500.00	5,538.41	3,961.59
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,296,880.00	3,444,710.96		3,414,710.96	3,198,846.64	215,864.32
Other Expenses	25-240	2	135,000.00	135,000.00		145,000.00	132,764.27	12,235.73
Community Emergency Response Team	25-252					-		-
Other Expenses	25-252	2	1,250.00	1,250.00		1,250.00	-	1,250.00
Fire Prevention	25-265					-		-
Salaries and Wages	25-265	1	100,000.00	120,500.00		100,500.00	93,880.17	6,619.83
Other Expenses	25-265	2	8,500.00	8,000.00		8,000.00	7,536.75	463.25
Aid to Volunteer Fire Companies	25-255					-		-
Other Expenses	25-255	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Aid to First Aid Organizations	25-260					-		-
Other Expenses	25-260	2	95,000.00	85,000.00		85,000.00	85,000.00	-
Fire Hydrant Service	25-261					-		-
Other Expenses	25-261	2	115,000.00	115,000.00		115,000.00	114,804.88	195.12
Uniform Fire Safety Act	25-265					-		-
Other Expenses	25-265	2	95,000.00	90,000.00		90,000.00	86,749.02	3,250.98
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Open Space Commission	21-181					-		-
Other Expenses	21-181	2				-		-
Community Services Act	21-182					-		-
Other Expenses	21-182	2	40,000.00	35,000.00		35,000.00	35,000.00	-
STREETS & ROADS:						-		-
Streets and Road	26-290					-		-
Salaries and Wages	26-290	1	1,080,000.00	1,101,758.62		1,101,758.62	986,338.44	115,420.18
Other Expenses	26-290	2	150,000.00	131,500.00		126,500.00	118,554.09	7,945.91
Public Buildings & Grounds	26-310					-		-
Other Expenses	26-310	2	150,000.00	185,500.00		185,500.00	138,819.96	46,680.04
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	150,000.00	140,000.00		150,000.00	149,221.76	778.24
Snow Removal						-		-
Salaries and Wages						-		-
Other Expenses	26-310	2	150,000.00	60,000.00		106,000.00	104,588.56	1,411.44
Affordable Housing	21-190					-		-
Other Expenses	21-190	2	5,000.00	5,000.00		6,565.00	4,562.95	2,002.05
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Department of Health	27-330					-		-
Salaries and Wages	27-330	1	8,500.00			-		-
Other Expenses	27-330	2	13,700.00	13,700.00		13,700.00	8,358.30	5,341.70
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	2,500.00	2,500.00		2,500.00	2,053.90	446.10
Animal Regulation						-		-
Other Expenses	27-340	2	35,000.00	32,000.00		32,000.00	27,140.89	4,859.11
INSURANCE:						-	-	-
General Liability	23-210	2	238,978.00	267,094.00		256,594.00	200,938.00	55,656.00
Group Insurance	23-220	2	1,535,396.00	1,174,360.00		1,060,795.00	1,026,818.47	33,976.53
Medical Waiver	23-220	2	45,000.00	35,000.00		46,000.00	43,392.89	2,607.11
Workers Comp	23-215	2	174,911.00	107,835.00		107,835.00	107,835.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Department	28-370					-		-
Salaries & Wages	28-370	1	56,650.00	70,000.00		70,000.00	38,620.92	31,379.08
Other Expenses	28-370	2	40,000.00	40,000.00		40,000.00	29,825.86	10,174.14
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	352,000.00	274,850.00		274,850.00	263,766.15	11,083.85
Other Expenses	43-490	2	65,000.00	51,150.00		51,150.00	42,621.17	8,528.83
Prosecutor	25-275					-		-
Salaries & Wages	25-275	1	-			-		-
Other Expenses	25-275	2	82,250.00	80,000.00		80,000.00	68,331.06	11,668.94
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	35,000.00	40,000.00		40,000.00	19,200.00	20,800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	295,000.00	290,000.00		290,000.00	251,867.71	38,132.29
Other Expenses	22-195	2	40,000.00	40,000.00		40,000.00	11,631.17	28,368.83
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electric	31-430	2	70,000.00	60,000.00		65,000.00	62,957.01	2,042.99
Natural Gas	31-446	2	30,000.00	28,000.00		28,000.00	26,761.67	1,238.33
Telephone	31-440	2	55,000.00	85,000.00		105,000.00	103,927.43	1,072.57
Gasoline	31-460	2	175,000.00	190,000.00		155,000.00	145,040.78	9,959.22
Water	31-445	2	5,000.00	4,000.00		4,000.00	3,781.47	218.53
Street Lighting	31-435	2	35,000.00	30,000.00		30,000.00	29,074.44	925.56
Sewer Services	31-455	2	9,000.00	8,000.00		8,000.00	5,040.00	2,960.00
						-		-
Reserve for Accumulated Absences	31-450	2	75,000.00	70,000.00		70,000.00	13,010.22	56,989.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		10,629,224.00	10,164,808.58	-	10,164,808.58	9,256,825.53	907,983.05
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,629,224.00	10,164,808.58	-	10,164,808.58	9,256,825.53	907,983.05
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,965,739.00	6,065,519.58	-	5,931,019.58	5,420,797.70	510,221.88
Other Expenses (Including Contingent)	34-201	2	4,663,485.00	4,099,289.00	-	4,233,789.00	3,836,027.83	397,761.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill-	30-410	2	13,960.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		327,539.79	323,000.00		323,000.00	317,704.14	5,295.86
Social Security System (O.A.S.I.)	36-472		500,000.00	435,500.00		435,500.00	434,974.90	525.10
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		984,669.68	984,000.00		984,000.00	975,103.54	8,896.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		14,000.00	7,000.00		7,000.00	3,671.64	3,328.36
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,845,169.47	1,754,500.00	-	1,754,500.00	1,736,454.22	18,045.78
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		12,474,393.47	11,919,308.58	-	11,919,308.58	10,993,279.75	926,028.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance	23-221	2	386,604.00	139,840.00		139,840.00	139,840.00	-
Police and Firemen's Retirement System of NJ	36-475	2				-		-
Gasoline	31-460	2				-		-
Insurance Workers Comp	23-215	2	-	49,811.00		49,811.00	49,811.00	-
Insurance General Liability	23-210	2	-	27,090.00		27,090.00	27,090.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		386,604.00	216,741.00	-	216,741.00	216,741.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Shared Service North Hunterdon-Voorhees						-		-
Police- Class III- Salaries & Wages	42-110	1	235,520.00	235,520.20		235,520.20	234,559.90	960.30
Police-Class III Other Expense	42-110	2	19,017.28			-		-
Shared Service SRO Officer- North Hunterdon-						-		-
Voorhees			-	-		-		-
Salaries & Wages	42-110	1	92,548.50	116,438.67		116,438.67		116,438.67
Other Expenses	42-110	2	32,826.45	79,389.03		79,389.03		79,389.03
Shared Service SRO Officer- Clinton Twp Local School						-		-
Salaries & Wages	42-110	1	88,355.00	116,619.00		116,619.00		116,619.00
Other Expense	42-110	2	72,681.00			-		-
Shard Service CMFO-Allamuchy Township						-		-
Salaries & Wages	42-110	1	36,050.00			-		-
Other Expense	42-110	2	4,171.95			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		581,170.18	547,966.90	-	547,966.90	234,559.90	313,407.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		1.00	1.00		1.00	1.00	-
Body Armor Replacement Fund	41-770	2		2,446.53		2,446.53	2,446.53	-
Clean Communities Grant	41-709	2				-	-	-
Drunk Driving Enforcement Fund	41-745	2				-	-	-
Recycling Tonnage Grant	41-701	2		6,324.16		6,324.16	6,324.16	-
Emergency Management Agency Assistance Grant	41-707	2				-	-	-
Drive Sober Or Get Pulled Over Grant	41-712	2		560.00		560.00	560.00	-
Distracted Driving Grant	41-713	2		1,400.00		1,400.00	1,400.00	-
Body Worn Camera Grant	41-714	2				-	-	-
Impaired Driving Education & Enforcenent Grant	41-708	2		15,500.00		15,500.00	15,500.00	-
Alcohol Education & Rehabilitation	41-770	2	4,023.48	2,206.71		2,206.71	2,206.71	-
ARP Funds - LFRF - Sewerage Authority	41-711	2				-	-	-
ARP Funds - LFRF- Preservation of Records	41-711	2				-	-	-
EMAA	41-537	2	10,000.00			-	-	-
ARP Firefighter Grant	41-526	2				-	-	-
Opioid Settlement	41-877	2	34,799.60	84,327.88		84,327.88	84,327.88	-
Subsustainable NJ	41-600	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Click it or Ticket	41-507	2		3,010.00		3,010.00	3,010.00	-
Safe Passage Event DWI	41-724	2				-	-	-
Stormwater Grant	40-631	2		79,200.00		79,200.00	79,200.00	-
Highlands Grant	41-703	2		30,000.00		30,000.00	30,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund				23,981.00		23,981.00	23,981.00	-
Drive Sober or Get Pulled Over				14,950.15		14,950.15	14,950.15	-
Impaired Driving Education Enforcement				15,822.93		15,822.93	15,822.93	-
Clean Communities Grant				47,467.21		47,467.21	47,467.21	-
Distracted Driving				14,932.99		14,932.99	14,932.99	-
Click It Or Ticket				890.00		890.00	890.00	-
Safe Driving Enforcement				1,050.00		1,050.00	1,050.00	-
Highlands Grant Climate Change				30,100.00		30,100.00	30,100.00	-
Stormwater MS4 Grant				25,000.00		25,000.00	25,000.00	-
Stormwater Grant				37,500.00		37,500.00	37,500.00	-
Local Recreation Improvement				50,000.00		50,000.00	50,000.00	-
DCA State Playground Grant				67,000.00		67,000.00	67,000.00	-
Hunterdon County Local Law Enforcement				29,000.00		29,000.00	29,000.00	-
Total Public and Private Programs Offset by Revenues	40-999		48,824.08	582,670.56	-	582,670.56	582,670.56	-
Total Operations - Excluded from "CAPS"	34-305		1,016,598.26	1,347,378.46	-	1,347,378.46	1,033,971.46	313,407.00
Detail:								
Salaries & Wages	34-305	1	452,473.50	468,577.87	-	468,577.87	234,559.90	234,017.97
Other Expenses	34-305	2	564,123.76	521,105.31	-	521,105.31	441,716.28	79,389.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,200,000.00	1,150,000.00		1,150,000.00	1,150,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		248,020.00	290,270.00		290,270.00	290,270.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,448,020.00	1,440,270.00	-	1,440,270.00	1,440,270.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,964,618.26	4,287,648.46	-	4,287,648.46	3,974,241.46	313,407.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,964,618.26	4,287,648.46	-	4,287,648.46	3,974,241.46	313,407.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,439,011.73	16,206,957.04	-	16,206,957.04	14,967,521.21	1,239,435.83
(M) Reserve for Uncollected Taxes	50-899		900,000.00	1,048,000.00	XXXXXXXXXX	1,048,000.00	1,048,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		17,339,011.73	17,254,957.04	-	17,254,957.04	16,015,521.21	1,239,435.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,474,393.47	11,919,308.58	-	11,919,308.58	10,993,279.75	926,028.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	386,604.00	216,741.00	-	216,741.00	216,741.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	581,170.18	547,966.90	-	547,966.90	234,559.90	313,407.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	48,824.08	582,670.56	-	582,670.56	582,670.56	-
Total Operations Excluded from "CAPS"	34-305	1,016,598.26	1,347,378.46	-	1,347,378.46	1,033,971.46	313,407.00
(C) Capital Improvements	44-999	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-
(D) Municipal Debt Service	45-999	1,448,020.00	1,440,270.00	-	1,440,270.00	1,440,270.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	900,000.00	1,048,000.00	XXXXXXXXXX	1,048,000.00	1,048,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,339,011.73	17,254,957.04	-	17,254,957.04	16,015,521.21	1,239,435.83

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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:

Parking Offenses Adjuication, School Resorce Officer Donations, Municpal Public Defender Fees, Law Enforcement Trust Fund, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Dog Park Acceptance Bequests/Gifts, Trial Park Project Acceptance Bequests/Gifts, K-9 Donation, UCC Code Enforcement Fee Violations, Windy Acres Enviornmental Education Center Donations, Park and Playgrounds Commission, Outside Employment of Off-Duty Police Officers, Housing Trust Fund, Disposal of Forfeited Property, Developers Escrow, Open Space, Recreation, Farmland amd Historic Preverstation Trust, Affordable Housing, Reserve for Accumlated Absenses, Joint Insurance Fund.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	11,647,827.90
Due from State of N.J.(c. 20, P.L. 1961)	1,500.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	571,270.97
Tax Title Lien Receivable	38,592.16
Property Acquired by Tax Title Lien Liquidation	378,100.00
Other Receivables	11,518.26
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	12,648,809.29

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	
Reserves for Receivables	999,481.81
Surplus	5,034,729.14
Total Liabilities, Reserves and Surplus	6,034,210.95

School Tax Levy Unpaid	3,958,405.99
Less: School Tax Deferred	19,200,000.00
*Balance Included in Above "Cash Liabilities"	(15,241,594.01)

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,373,247.28	3,087,585.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 0%)	66,193,412.22	63,770,137.49
Delinquent Taxes	514,377.41	437,066.89
Other Revenues and Additions to Income	5,200,142.67	5,644,748.70
Total Funds	76,281,179.58	72,939,538.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	16,306,957.00	15,123,064.27
School Taxes (Including Local and Regional)	44,689,583.00	43,660,659.00
County Taxes (Including Added Tax Amounts)	9,819,351.92	9,351,617.64
Special District Taxes	430,558.52	430,950.63
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	71,246,450.44	68,566,291.54
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	71,246,450.44	68,566,291.54
Surplus Balance, December 31	5,034,729.14	4,373,247.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	5,034,729.14
Current Surplus Anticipated in 2026 Budget	1,400,000.00
Surplus Balance Remaining	3,634,729.14

(Important: This appendix must be Included in advertisement of Budget.)

2026
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.

**TOWNSHIP OF CLINTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The year 2026 Capital Budget represents the Governing Body's projections of capital projects needed to meet the current needs of the municipality. Full implementation of this capital program depends upon availability of funds needed to finance the contemplated activities. Implementation of these capital projects require action and approval of the Governing Body.

CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park Improvements	Rec. 1	300,000.00				50,000.00			250,000.00
		-							
Rte. 31 Sidewalk	Eng. 1	660,112.00			285,112.00				375,000.00
		-							
Moebus Place Barrier	Eng. 2	100,000.00			100,000.00				
		-							
Roads (Co-Op)	Eng. 3	8,284,706.00			-	784,706.00			7,500,000.00
		-							
Bennington Road	Eng. 4	817,882.00				817,882.00			
		-							
Police Vehicles (1)	Pol. 1	675,000.00			75,000.00				600,000.00
		-							
DPW Vehicles (2)	DPW 1	850,000.00			250,000.00				600,000.00
		-							
DPW Equipment	DPW 2	150,000.00			150,000.00				
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,837,700.00	-	-	860,112.00	1,652,588.00	-	-	9,325,000.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Bldg. & Grounds	DPW 3	400,000.00		-	150,000.00				250,000.00
		-							
Gen. Bldg. & Grounds	Gen. 4	200,000.00		-	50,000.00	150,000.00			
		-							
		-							
Fire Dept. Equipment	Fire Dept. 1	450,000.00			75,000.00				375,000.00
		-							
		-							
Fire Dept. Vehicles	Fire Dept. 2	1,500,000.00		-	25,000.00	70,000.00			1,405,000.00
		-							
		-							
Fire Dept. Bldg./	Fire Dept. 3	175,000.00		-	50,000.00				125,000.00
		-							
		-							
Technology Upgrades	Adm 1	150,000.00		-	25,000.00				125,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,875,000.00	-	-	375,000.00	220,000.00	-	-	2,280,000.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	14,712,700.00	-	-	1,235,112.00	1,872,588.00	-	-	11,605,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Park Improvements	Rec. 1	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Rte. 31 Sidewalk	Eng. 1	660,112.00		285,112.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		-							
Moebus Place Barrier	Eng. 2	100,000.00		100,000.00					
		-							
Roads (Co-Op)	Eng. 3	8,284,706.00		784,706.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
		-							
Bennington Road	Eng. 4	817,882.00		817,882.00					
		-							
Police Vehicles (1)	Pol. 1	675,000.00		75,000.00	150,000.00	75,000.00	150,000.00	75,000.00	150,000.00
		-							
DPW Vehicles (2)	DPW 1	850,000.00		250,000.00	125,000.00	75,000.00	150,000.00	125,000.00	125,000.00
		-							
DPW Equipment	DPW 2	150,000.00		150,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,837,700.00	XXXXXXXXXX	2,512,700.00	1,900,000.00	1,775,000.00	1,925,000.00	1,825,000.00	1,900,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
DPW Bldg. & Grounds	DPW 3	400,000.00		150,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
		-							
Gen. Bldg. & Grounds	Gen. 4	200,000.00		200,000.00					
		-							
		-							
Fire Dept. Equipment	Fire Dept. 1	450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		-							
		-							
Fire Dept. Vehicles	Fire Dept. 2	1,500,000.00		95,000.00	105,000.00	1,300,000.00			
		-							
		-							
Fire Dept. Bldg./	Fire Dept. 3	175,000.00		50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-							
		-							
Technology Upgrades	Adm 1	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,875,000.00	XXXXXXXXXX	595,000.00	280,000.00	1,475,000.00	175,000.00	175,000.00	175,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	14,712,700.00	XXXXXXXXXX	3,107,700.00	2,180,000.00	3,250,000.00	2,100,000.00	2,000,000.00	2,075,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF CLINTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Improvements	300,000.00		250,000.00	-	50,000.00					
	-			-						
Rte. 31 Sidewalk	660,112.00		375,000.00	285,112.00						
	-			-						
Moebus Place Barrier	100,000.00			100,000.00						
	-			-						
Roads (Co-Op)	8,284,706.00		7,500,000.00	-	784,706.00					
	-			-						
Bennington Road	817,882.00			-	817,882.00					
	-			-						
Police Vehicles (1)	675,000.00		600,000.00	75,000.00						
	-			-						
DPW Vehicles (2)	850,000.00		600,000.00	250,000.00						
	-			-						
DPW Equipment	150,000.00			150,000.00						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	11,837,700.00	-	9,325,000.00	860,112.00	1,652,588.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF CLINTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Bldg. & Grounds	400,000.00		250,000.00	150,000.00						
	-			-						
	-			-						
Gen. Bldg. & Grounds	200,000.00			50,000.00	150,000.00					
	-			-						
	-			-						
Fire Dept. Equipment	450,000.00		375,000.00	75,000.00						
	-			-						
	-			-						
Fire Dept. Vehicles	1,500,000.00		1,405,000.00	25,000.00	70,000.00					
	-			-						
	-			-						
Fire Dept. Bldg./	175,000.00		125,000.00	50,000.00						
	-			-						
	-			-						
Technology Upgrades	150,000.00		125,000.00	25,000.00						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,875,000.00	-	2,280,000.00	375,000.00	220,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF CLINTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	14,712,700.00	-	11,605,000.00	1,235,112.00	1,872,588.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of CLINTON, County of HUNTERDON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12,328,795.47 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 422,288.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained	
			Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,160,216.26
Receipts from Delinquent Taxes	15-499	\$	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,328,795.47
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	17,339,011.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,629,224.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,845,169.47
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,016,598.26
(c) Capital Improvements	44-999	\$ 1,500,000.00
(d) Municipal Debt Service	45-999	\$ 1,448,020.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 900,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,339,011.73

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

TOWNSHIP OF CLINTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	422,288.00	429,860.00	430,558.52	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & 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:	54-101				Salaries & Wages	54-375-1	85,000.00	50,000.00	50,242.20	*	
					Other Expenses	54-372-2	100,000.00	140,000.00	25,942.59	114,057.41	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	422,288.00	429,860.00	430,558.52	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2002 <i>(Date)</i>		Payment of Bond Principal	54-920-2	183,000.00	183,000.00	183,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	16,331,040.61		Interest on Bonds	54-930-2	40,000.00	40,000.00	-	xxxxxxxxxx	
Total Expended to date:		\$	14,819,987.94		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	14,288.00	16,860.00		16,860.00	
Recreation land preserved in 2025:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	422,288.00	429,860.00	259,184.79	130,917.41	
Farmland preserved in 2025:			<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF CLINTON

Year Ending: December 31, 2025

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.

None

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.

Date

Clerk of the Governing Body