

2025 MUNICIPAL BUDGET

Municipal Budget of the Township of Clinton Township, County of Hunterdon for the Fiscal Year 2025

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

14th day of May, 2025

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 14th day of May, 2025

DocuSigned by:
Lindsay Heller
EP 10765888888100
Clerk
1225 Route 31 South
Address
Lebanon, New Jersey 08833
Address
908-735-8800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of May, 2025

DocuSigned by:
Warren Konecky
041063899530109
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 14th day of May, 2025

DocuSigned by:
Christine Licata
53071537C034483
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, 2024

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.

05/14/2025
Date

DocuSigned by:
Lindsay Heller
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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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)**.
- h) 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)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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.**
- k) 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 2024 to 2025 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 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 2024 adopted excel budget from your computer.

Once the 2024 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 2025 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 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0 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	
Newspaper	HUNTERDON COUNTY REVIEW	
Date of Introduction	Day	Month
Date of Advertisement	14	May
Date of Public Hearing	21	May
	11	June
Time of Public Hearing	7:00	
Net Valuation Taxable Current		2,149,296,000
Net Valuation Taxable Prior		2,154,017,800
		(4,721,800)

Budget Year	2025	Budget Year Type:	Calendar Year
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Municipal Code	1006
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How many utilities does municipality have?*	0	<i>*Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# 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 move to "Exp
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

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



Date of Original Appt.

Calendar or State Fiscal

Movement Program

6

2025

2030

needed" only as needed.

venues.

Special Items of Revenue.

Appropriations.

Appropriations.

7.

2025 Municipal Budget

of the TOWNSHIP of CLINTON County of
 HUNTERDON for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	1,380,000.00		1,378,251.00
2. Total Miscellaneous Revenues	3,325,813.98		3,360,337.03
3. Receipts from Delinquent Taxes	450,000.00		380,000.00
4. a) Local Tax for Municipal Purposes	11,781,595.58		10,766,476.24
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,781,595.58		10,766,476.24
Total General Revenues	16,937,409.56		15,885,064.27

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	6,557,744.45	6,335,596.28
Other Expenses	4,636,895.11	4,154,175.99
2. Deferred Charges & Other Appropriations	1,754,500.00	1,668,021.00
3. Capital Improvements	1,500,000.00	1,480,000.00
4. Debt Service (Include for School Purposes)	1,440,270.00	1,485,270.00
5. Reserve for Uncollected Taxes	1,048,000.00	762,000.00
Total General Appropriations	16,937,409.56	15,885,063.27
Total Number of Employees		

2025 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2025 Budget	Final 2024 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2025 Budget	Final 2024 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt 12/31/2024			
	General		
Interest	1,400,105.00		
Principal	12,243,000.00		
Outstanding Balance	13,643,105.00		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	15,889,409.56	XXXXXXXXXXXX
2	Local District School Tax		29,665,943.00
	Actual		
	Estimate	29,750,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		13,994,716.00
	Actual		
	Estimate	14,100,000.00	XXXXXXXXXXXX
5	County Tax		9,337,582.06
	Actual		
	Estimate	9,500,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	69,239,409.56	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	5,155,813.98	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	64,083,595.58	
12	Amount of Item 11 divided by 98.39%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	65,131,595.58	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	29,750,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	14,100,000.00	
	County Tax (Line 5 Above)	9,500,000.00	
	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	11,781,595.58	
	Total Amount (Line 12)	65,131,595.58	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,048,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	15,889,409.56	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,048,000.00	
	Subtotal	16,937,409.56	
	Less: Item 10 - Total Anticipated Revenues	5,155,813.98	
	Amount to Be Raised by Taxation in Municipal Budget	11,781,595.58	

Local Tax for Municipal Purpose	11,781,595.58
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF CLINTON

SUMMARY OF 2025 BUDGET

Total Budget	16,937,409.56	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,089,166.58		102.00%	6,210,949.91	6,335,168.91	6,461,872.29	6,591,109.73	6,722,931.93
Sheet 25	<u>468,577.87</u>		102.00%	<u>477,949.43</u>	<u>487,508.42</u>	<u>497,258.58</u>	<u>507,203.76</u>	<u>517,347.83</u>
Total	6,557,744.45			<u><u>6,688,899.34</u></u>	<u><u>6,822,677.33</u></u>	<u><u>6,959,130.87</u></u>	<u><u>7,098,313.49</u></u>	<u><u>7,240,279.76</u></u>
Social Security								
Sheet 19	435,500.00		102.00%	444,210.00	453,094.20	462,156.08	471,399.21	480,827.19
Pensions etc.								
Sheet 19	323,000.00		102.00%	329,460.00	336,049.20	342,770.18	349,625.59	356,618.10
Sheet 19	984,000.00		105.00%	1,033,200.00	1,084,860.00	1,139,103.00	1,196,058.15	1,255,861.06
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>8,305,244.45</u>	49.0%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,440,270.00</u>	8.5%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,048,000.00</u>	6.2%						
Capital Funds:								
Sheet 26a	<u>1,500,000.00</u>	8.9%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>224,976.08</u>	1.3%						
All Other Departmental OE's:								
Various Line Items	<u>4,418,919.03</u>	26.1%	102.00%	4,507,297.41	4,597,443.36	4,689,392.23	4,783,180.07	4,878,843.67
Projected Budget Totals				<u><u>13,008,366.75</u></u>	<u><u>13,299,742.08</u></u>	<u><u>13,598,507.45</u></u>	<u><u>13,904,888.89</u></u>	<u><u>14,219,120.91</u></u>

TOWNSHIP OF CLINTON 2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,380,000.00
Local Revenues	2,057,966.90
State Aid	1,042,872.00
Grants	224,975.08
Delinquent Tax	450,000.00
Local Purpose Tax	<u>11,781,595.58</u>
	<u>16,937,409.56</u>
Ratables	2,149,296,000
Tax Rate	0.548
Increase	0.048

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>13,008,366.75</u>	<u>13,124,742.08</u>	<u>13,248,507.45</u>	<u>13,379,888.89</u>	<u>13,519,120.91</u>
<u>13,008,366.75</u>	<u>13,299,742.08</u>	<u>13,598,507.45</u>	<u>13,904,888.89</u>	<u>14,219,120.91</u>
2,157,296,000	2,165,296,000	2,173,296,000	2,181,296,000	2,189,296,000
0.603	0.606	0.610	0.613	0.618
0.055	0.003	0.003	0.004	0.004

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,380,000.00	1,378,251.00	1,749.00	0.13%
Local	2,057,966.90	2,104,737.04	(46,770.14)	-2.22%
State Aid	1,042,872.00	1,108,575.72	(65,703.72)	-5.93%
State & Federal Grants	224,975.08	147,024.27	77,950.81	53.02%
Delinquent Tax	450,000.00	380,000.00	70,000.00	18.42%
Local Purpose Tax	11,781,595.58	10,766,476.24	1,015,119.34	9.43%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	16,937,409.56	15,885,064.27	1,052,345.29	6.62%
APPROPRIATIONS				
Salaries & Wages	6,557,744.45	6,250,096.28	307,648.17	4.92%
Other Expenses	4,411,918.03	4,090,650.72	321,267.31	7.85%
Statutory & Deferred Charges	1,754,500.00	1,670,021.00	84,479.00	5.06%
State & Federal Grants	224,976.08	147,025.27	77,950.81	53.02%
Capital (without grants)	1,500,000.00	1,480,000.00	20,000.00	1.35%
Debt Service	1,440,270.00	1,485,270.00	(45,000.00)	-3.03%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,048,000.00	762,000.00	286,000.00	37.53%
TOTAL APPROPRIATIONS	16,937,408.56	15,885,063.27	1,052,345.29	0.066247
Adopted Emergencies		(1.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,781,595.58	10,766,476.24	1,015,119.34	9.43%
Local Tax Rate	0.5482	0.5000	0.0482	9.63%
Assessed Valuation	2,149,296,000	2,154,017,800	(4,721,800)	-0.22%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
			11,782,829.26	MAX
			11,781,595.58	ACTUAL
CAP Base from Prior Year	11,441,962.35	11,441,962.35	(1,233.68)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	11,728,011.41	11,842,431.03		Must be zero or () to
Additions:				Introduce Budget
See Sheet 3b	117,533.68	117,533.68		
Other				
Total CAP Allowable	11,845,545.09	11,959,964.71		
Budget Expenditures Sheet 19	11,959,455.58	11,959,455.58		
Remaining or (Excess)	(113,910.49)	509.13		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,373,247.28	3,087,585.74	1,285,661.54
Used to Fund Budget	1,380,000.00	1,378,251.00	1,749.00
Remaining Balance	2,993,247.28	1,709,334.74	1,283,912.54

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.16%	99.23%	-0.07%
Used for Reserve for Taxes	98.39%	98.80%	-0.41%
Remaining	0.77%	0.43%	0.34%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CLINTON

COUNTY: HUNTERDON

<u>BRIAN MULLAY</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>BILL GLASER</u>	<u>12/31/2025</u>
<u>TOM KOCHANOWSKI</u>	<u>12/31/2027</u>
<u>ANDY HARDIMAN</u>	<u>12/31/2027</u>
<u>AMY SWITLYK</u>	<u>12/31/2025</u>

Municipal Officials	
<u>LINDSAY HELLER</u> Municipal Clerk	} <u> </u> Date of Orig. Appt.
<u>PATRICIA CENTOFANTI</u> Tax Collector	
<u>CHRISTINE LICATA</u> Chief Financial Officer	<u> </u> Cert. No.
<u>WARREN KORECKY</u> Registered Municipal Accountant	<u>T-1510</u> Cert. No.
<u>TRISHKA CECIL WATERBURY</u> Municipal Attorney	<u>N-1631</u> Cert. No.
	<u>419</u> Lic. No.

Official Mailing Address of Municipality

MUNICIPAL BUILDING
1225 ROUTE 31
LEBANON, NJ

Fax #: 908-735-8156

2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CLINTON, County of HUNTERDON for the Fiscal Year 2025.

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

14 day of May, 2025
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 14 day of May, 2025

Lindsay Heller
Clerk
1225 ROUTE 31
Address
LEBANON, NJ
Address
908-735-8800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14 day of May, 2025

Warren Korecky
Registered Municipal Accountant
308 E. Broad Street, Westfield, NJ 07090
Address

Suplee, Clooney, & Company
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 14 day of May, 2025

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: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CLINTON, County of HUNTERDON for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY REVIEW

in the issue of May 21, 2025

The Governing Body of the TOWNSHIP of CLINTON does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Glaser
Kochnaowski
Hardiman
Mullay

Nays

Abstained

Absent

Switlyk

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 May 14, 2025.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on June 11, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2025
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)}		11,959,455.58
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,929,953.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,929,953.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.39% Percent of Tax Collections	1,048,000.00
Building Aid Allowance 2025 - \$ 		
for Schools-State Aid 2024 - \$ 		16,937,409.56
4. Total General Appropriations (Item 9, Sheet 29)		16,937,409.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,155,813.98
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)		11,781,595.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,885,064.27	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,885,064.27	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,001,949.87	-	-	-	-	-	-
Reserved	883,114.40	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,885,064.27	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	15,797,710.77
Cap Base Adjustment:	12,750.00
Subtotal	15,810,460.77
Exceptions Less:	
Total Other Operations	12,750.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	568,806.65
Total Additional Appropriations	
Total Capital Improvements	1,480,000.00
Total Debt Service	1,485,270.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	59,671.77
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	762,000.00
Total Exceptions	4,368,498.42
Amount on Which CAP is Applied	11,441,962.35
2.5% CAP	286,049.06
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,728,011.41

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,728,011.41
Additions:		
New Construction (Assessor Certification)		34,402.50
2023 Cap Bank Available		8,131.18
2024 Cap Bank Available		75,000.00
Pilot Program		
Total Additions		117,533.68
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	11,845,545.09
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	114,419.62
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	11,959,964.71
Total General Appropriations for Municipal Purposes		11,959,455.58
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(509.13)

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 - 2025

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL -

Instead of receiving Health Benefits, employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages

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	10,766,476.24
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>10,766,476.24</u>
Plus 2% CAP Increase	<u>215,329.52</u>
ADJUSTED TAX LEVY	<u>10,981,805.76</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,981,805.76</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,981,805.76

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	162,395.00
Allowable Pension Obligations Increases	135,578.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>317,973.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

11,299,778.76

Additions:

New Ratables - Increase for new construction	6,880,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.500</u>
New Ratable Adjustment to Levy	34,402.50
Amounts approved by Referendum	
Levy CAP Bank Applied	448,648.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,782,829.26

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,781,595.58

OVER OR (UNDER) 2% LEVY CAP

(1,233.68)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	
Amount Used in CY 2025	
Balance to Expire	-

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	-

2025

Maximum Allowable Amount to be Raised by Taxation	11,782,829
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	11,781,596
	1,234

Total Levy CAP Bank	1,234
----------------------------	--------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	1,380,000.00	1,378,251.00	1,378,251.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,380,000.00	1,378,251.00	1,378,251.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	109,768.57
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	160,000.00	200,000.00	166,417.71
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	115,000.00	156,606.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	150,000.00	198,896.45
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	478,000.00	508,000.00	656,688.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	28,137.00	28,137.00
Watershed Aid	09-207		6,512.00	-
Municipal Relief Fund	09-203		100,352.72	100,352.72
Garden State Trust - Prior Year	09-204	34,649.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,042,872.00	1,108,575.72	1,102,063.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	240,000.00	425,910.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	240,000.00	425,910.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	547,966.90	568,807.04	566,398.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
		2025	2024	Cash in 2024
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	2,355.66	2,355.66
Clean Communities	10-709		47,859.10	47,859.10
Recycling Tonnage Grant	10-701	6,324.16	6,598.99	6,598.99
Emergency Management Agency Assistance Grant	10-707			-
Drive Sober or Get Pulled Over Grant	10-712	560.00	14,298.34	14,298.34
Distracted Driving Grant	10-713	1,400.00	7,094.60	7,094.60
Body Worn Camera Grant	12-714			-
Impaired Driving Education & Enforcement Grant	10-708	15,500.00	14,560.00	14,560.00
Alcohol Education and Rehabilitation Grant	10-710	2,206.51	10,643.16	10,643.16
ARP Funds - LFRF	10-711			-
ARP Funds - LFRF - Loss of Revenue	10-716			-
EMAA	10-537		10,000.00	10,000.00
ARP-Firefighter Grant	10-526			-
Opioid Settlement	10-877	84,327.88	15,253.57	15,253.57
Subtainable NJ	10-600			-
Click it or Ticket	10-507	3,010.00	3,360.85	3,360.85
Safe Passage Event DWI	10-711			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Stormwater Grant	12-631	79,200.00	15,000.00	15,000.00
Highlands Grant	12-631	30,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	224,975.08	147,024.27	147,024.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	45,868.38
Reserve for Debt Service-General Capital	08-227		-	
Court Rent	08-122	345,000.00	333,930.00	345,106.00
SRO Officer	08-126			
North Hunterdon Agreement	08-129	1,000.00	3,000.00	1,210.60
Fire Prevention Bureau	08-135	70,000.00	65,000.00	88,970.00
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	18,000.00	19,254.44
Payment in Lieu of Taxes (Pilot) Ingerman Development (The Willows)	08-130	75,000.00	40,000.00	76,444.28
Reserve for Sale of Assets	08-107	-	105,000.00	105,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	732,000.00	787,930.00	864,853.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,380,000.00	1,378,251.00	1,378,251.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	478,000.00	508,000.00	656,688.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,042,872.00	1,108,575.72	1,102,063.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	240,000.00	425,910.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	547,966.90	568,807.04	566,398.59
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	224,975.08	147,024.27	147,024.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	732,000.00	787,930.00	864,853.70
Total Miscellaneous Revenues	13-099	3,325,813.98	3,360,337.03	3,762,939.17
4. Receipts from Delinquent Taxes	15-499	450,000.00	380,000.00	437,066.89
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,155,813.98	5,118,588.03	5,578,257.06
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,781,595.58	10,766,476.24	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,781,595.58	10,766,476.24	11,088,910.22
7. Total General Revenues	13-299	16,937,409.56	15,885,064.27	16,667,167.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administration	20-100					-		-
Salaries and Wages	20-100	1	110,800.00	189,383.00		129,383.00	102,800.00	26,583.00
Other Expenses	20-100	2	97,500.00	103,500.00		163,500.00	148,828.13	14,671.87
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	16,500.00	16,000.00		16,000.00	15,947.00	53.00
Other Expenses	20-110	2	18,600.00	19,100.00		33,100.00	12,718.78	20,381.22
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	75,000.00	100,000.00		70,000.00	65,900.00	4,100.00
Other Expenses	20-120	2	40,000.00	40,000.00		35,000.00	34,268.38	731.62
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	268,500.00	199,500.00		199,500.00	172,914.00	26,586.00
Other Expenses	20-130	2	55,000.00	55,000.00		42,500.00	16,187.88	26,312.12
Annual Audit	20-135					-		-
Other Expenses	20-135	2	35,000.00	35,000.00		32,000.00	31,250.00	750.00
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	86,600.00	84,100.00		84,100.00	83,985.00	115.00
Other Expenses	20-145	2	15,000.00	14,500.00		17,500.00	13,833.30	3,666.70
Information Technology	20-140					-		-
Other Expenses	20-140	2	60,000.00	60,000.00		60,000.00	31,860.99	28,139.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-150					-		-
Other Expenses	20-150	2	250,000.00	195,000.00		215,000.00	190,598.07	24,401.93
Assessment of Taxes	20-155					-		-
Salaries and Wages	20-155	1	100,100.00	96,917.00		97,417.00	97,105.00	312.00
Other Expenses	20-155	2	26,100.00	16,100.00		26,100.00	13,022.47	13,077.53
Elections	20-120					-		-
Other Expenses	20-120	2	10,000.00	10,000.00		25,000.00	7,014.17	17,985.83
Engineering Services	20-165					-		-
Other Expenses	20-165	2	75,000.00	50,000.00		65,000.00	43,016.19	21,983.81
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	75,000.00	61,500.00		61,500.00	61,500.00	-
Other Expenses	21-180	2	56,200.00	41,200.00		41,200.00	34,470.96	6,729.04
Historical Commission	20-175					-		-
Other Expenses	20-175	2	-	1,000.00		1,000.00		1,000.00
Zoning Board	21-185					-		-
Salaries and Wages	21-185	1	31,200.00	12,150.00		12,150.00	3,050.12	9,099.88
Other Expenses	21-185	2	3,000.00	2,950.00		2,950.00	1,716.00	1,234.00
Board of Adjustment	21-185					-		-
Other Expenses	21-185	2	4,500.00	2,000.00		6,000.00	4,286.21	1,713.79
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,454,710.96	3,228,000.00		3,353,000.00	3,300,885.59	52,114.41
Other Expenses	25-240	2	135,000.00	133,000.00		133,000.00	121,864.12	11,135.88
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	120,500.00	120,500.00		120,500.00	104,619.84	15,880.16
Other Expenses	25-265	2	8,000.00	8,000.00		8,000.00	6,261.31	1,738.69
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	85,000.00	80,000.00		80,000.00	80,000.00	-
Fire Hydrant Service	25-261					-		-
Other Expenses	25-261	2	115,000.00	115,000.00		115,000.00	85,728.25	29,271.75
Uniform Fire Safety Act	25-265					-		-
Other Expenses	25-265	2	90,000.00	85,000.00		85,000.00	82,214.28	2,785.72
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	35,000.00	35,000.00		35,000.00	35,000.00	-
STREETS & ROADS:						-		-
Streets and Road	26-290					-		-
Salaries and Wages	26-290	1	1,115,405.62	1,095,600.00		974,600.00	918,973.81	55,626.19
Other Expenses	26-290	2	131,500.00	126,100.00		116,100.00	81,452.97	34,647.03
Public Buildings & Grounds	26-310					-		-
Other Expenses	26-310	2	185,500.00	175,000.00		185,000.00	172,702.59	12,297.41
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	140,000.00	140,000.00		140,000.00	114,592.42	25,407.58
Snow Removal						-		-
Salaries and Wages						-		-
Other Expenses	26-310	2	60,000.00	55,000.00		55,000.00	54,057.09	942.91
Affordable Housing	21-190					-		-
Other Expenses	21-190	2	5,000.00	4,000.00		5,000.00	4,500.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Department of Health	27-330					-		-
Other Expenses	27-330	2	13,700.00	6,000.00		16,000.00	11,879.00	4,121.00
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	2,500.00	2,500.00		2,500.00	2,332.28	167.72
Animal Regulation						-		-
Other Expenses	27-340	2	32,000.00	25,000.00		32,000.00	27,030.08	4,969.92
INSURANCE:						-		-
General Liability	23-210	2	267,094.00	258,062.00		258,062.00	255,281.00	2,781.00
Group Insurance	23-220	2	1,174,360.00	1,183,241.35		1,127,741.35	1,045,714.17	82,027.18
Medical Waiver	23-220	2	35,000.00	25,000.00		25,500.00	22,686.60	2,813.40
Workers Comp	23-215	2	107,835.00	104,188.00		104,188.00	104,188.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Department	28-370					-		-
Salaries & Wages	28-370	1	70,000.00	88,200.00		88,200.00	83,513.01	4,686.99
Other Expenses	28-370	2	40,000.00	30,000.00		30,000.00	28,885.34	1,114.66
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	274,850.00	266,600.00		266,600.00	245,735.00	20,865.00
Other Expenses	43-490	2	51,150.00	51,250.00		51,250.00	39,234.65	12,015.35
Prosecutor	25-275					-		-
Salaries & Wages	25-275	1				-		-
Other Expenses	25-275	2	80,000.00	82,000.00		82,000.00	76,499.92	5,500.08
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	40,000.00	40,000.00		40,000.00	17,900.00	22,100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	290,000.00	260,800.00		260,800.00	246,052.79	14,747.21
Other Expenses	22-195	2	45,000.00	50,000.00		50,000.00	18,749.90	31,250.10
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Electric	31-430	2	60,000.00	57,000.00		52,000.00	51,955.16	44.84
Natural Gas	31-446	2	28,000.00	28,000.00		28,000.00	20,985.90	7,014.10
Telephone	31-440	2	85,000.00	80,000.00		80,000.00	77,141.05	2,858.95
Gasoline	31-460	2	200,000.00	200,000.00		200,000.00	124,621.09	75,378.91
Water	31-445	2	4,000.00	4,000.00		4,000.00	2,786.37	1,213.63
Street Lighting	31-435	2	30,000.00	25,000.00		30,000.00	28,675.54	1,324.46
Sewer Services	31-455	2	8,000.00	8,000.00		8,000.00	4,860.00	3,140.00
						-		-
Reserve for Accumulated Absences	31-450	2	70,000.00	75,000.00		75,000.00	75,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		10,204,955.58	9,761,191.35	-	9,759,191.35	8,965,831.77	793,359.58
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,204,955.58	9,761,191.35	-	9,759,191.35	8,965,831.77	793,359.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,089,166.58	5,819,250.00	-	5,733,750.00	5,502,981.16	230,768.84
Other Expenses (Including Contingent)	34-201	2	4,115,789.00	3,941,941.35	-	4,025,441.35	3,462,850.61	562,590.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		323,000.00	320,669.00		322,669.00	322,362.37	306.63
Social Security System (O.A.S.I.)	36-472		435,500.00	430,500.00		430,500.00	425,301.46	5,198.54
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		984,000.00	904,852.00		904,852.00	831,786.36	73,065.64
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		7,000.00	7,000.00		7,000.00	4,278.20	2,721.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,754,500.00	1,668,021.00	-	1,670,021.00	1,588,728.39	81,292.61
(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		11,959,455.58	11,429,212.35	-	11,429,212.35	10,554,560.16	874,652.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Group Insurance	23-221	2	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	2,155.00		2,155.00	2,155.00	-
Insurance General Liability	23-210	2	27,090.00	10,595.00		10,595.00	5,182.32	5,412.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		216,741.00	12,750.00	-	12,750.00	7,337.32	5,412.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	235,520.20	235,520.20		235,520.20	232,471.68	3,048.52
Shared Service SRO Officer- North Hunterdon-						-		-
Voorhees						-		-
Salaries & Wages	42-110	1	116,438.67	98,573.00		98,573.00	98,573.00	-
Other Expenses	42-110	2	79,389.03	52,460.37		52,460.37	52,460.36	0.01
Shared Service SRO Officer- Clinton Twp Local School						-		-
Salaries & Wages	42-110	1	116,619.00	182,253.08		182,253.08	182,253.08	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		547,966.90	568,806.65	-	568,806.65	565,758.12	3,048.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	2,355.66		2,355.66	2,355.66	-
Clean Communities Grant	41-709	2		47,859.10		47,859.10	47,859.10	-
Drunk Driving Enforcement Fund	41-745	2				-	-	-
Recycling Tonnage Grant	41-701	2	6,324.16	6,598.99		6,598.99	6,598.99	-
Emergency Management Agency Assistance Grant	41-707	2				-	-	-
Drive Sober Or Get Pulled Over Grant	41-712	2	560.00	14,298.34		14,298.34	14,298.34	-
Distracted Driving Grant	41-713	2	1,400.00	7,094.60		7,094.60	7,094.60	-
Body Worn Camera Grant	41-714	2				-	-	-
Impaired Driving Education & Enforcement Grant	41-708	2	15,500.00	14,560.00		14,560.00	14,560.00	-
Alcohol Education & Rehabilitation	41-770	2	2,206.51	10,643.16		10,643.16	10,643.16	-
ARP Funds - LFRF - Sewerage Authority	41-711	2				-	-	-
ARP Funds - LFRF- Preservation of Records	41-711	2				-	-	-
EMAA	41-537	2		10,000.00		10,000.00	10,000.00	-
ARP Firefighter Grant	41-526	2		-		-	-	-
Opioid Settlement	41-877	2	84,327.88	15,253.57		15,253.57	15,253.57	-
Subtainable NJ	41-600	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
ARP Funds - LFRF-	41-711	2				-	-	-
Click it or Ticket	41-507	2	3,010.00	3,360.85		3,360.85	3,360.85	-
Safe Passage Event DWI	41-724	2				-	-	-
Stormwater Grant	40-631	2	79,200.00	15,000.00		15,000.00	15,000.00	-
Highlands Grant	41-703	2	30,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		224,976.08	147,025.27	-	147,025.27	147,024.27	1.00
Total Operations - Excluded from "CAPS"	34-305		989,683.98	728,581.92	-	728,581.92	720,119.71	8,462.21
Detail:								
Salaries & Wages	34-305	1	468,577.87	516,346.28	-	516,346.28	513,297.76	3,048.52
Other Expenses	34-305	2	521,105.11	212,234.64	-	212,234.64	206,821.95	5,412.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,480,000.00	-	1,480,000.00	1,480,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					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.	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		3,929,953.98	3,693,851.92	-	3,693,851.92	3,685,389.71	8,462.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	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		3,929,953.98	3,693,851.92	-	3,693,851.92	3,685,389.71	8,462.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,889,409.56	15,123,064.27	-	15,123,064.27	14,239,949.87	883,114.40
(M) Reserve for Uncollected Taxes	50-899		1,048,000.00	762,000.00	XXXXXXXXXX	762,000.00	762,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		16,937,409.56	15,885,064.27	-	15,885,064.27	15,001,949.87	883,114.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,959,455.58	11,429,212.35	-	11,429,212.35	10,554,560.16	874,652.19
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	216,741.00	12,750.00	-	12,750.00	7,337.32	5,412.68
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	547,966.90	568,806.65	-	568,806.65	565,758.12	3,048.53
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	224,976.08	147,025.27	-	147,025.27	147,024.27	1.00
Total Operations Excluded from "CAPS"	34-305	989,683.98	728,581.92	-	728,581.92	720,119.71	8,462.21
(C) Capital Improvements	44-999	1,500,000.00	1,480,000.00	-	1,480,000.00	1,480,000.00	-
(D) Municipal Debt Service	45-999	1,440,270.00	1,485,270.00	-	1,485,270.00	1,485,270.00	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	1,048,000.00	762,000.00	XXXXXXXXXX	762,000.00	762,000.00	XXXXXXXXXX
Total General Appropriations	34-499	16,937,409.56	15,885,064.27	-	15,885,064.27	15,001,949.87	883,114.40

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	10,713,529.54
Due from State of N.J.(c. 20, P.L. 1961)	1,451.71
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	544,268.26
Tax Title Lien Receivable	36,942.09
Property Acquired by Tax Title Lien Liquidation	378,100.00
Other Receivables	11,518.28
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	11,685,809.88
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,341,733.97
Reserves for Receivables	970,828.63
Surplus	4,373,247.28
Total Liabilities, Reserves and Surplus	11,685,809.88

School Tax Levy Unpaid	19,300,000.00
Less: School Tax Deferred	19,300,000.00
*Balance Included in Above "Cash Liabilities"	-

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,087,585.74	2,880,399.59
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.16%, 2023: 99.23%)	63,770,137.49	62,668,527.39
Delinquent Taxes	437,066.89	379,645.85
Other Revenues and Additions to Income	5,644,748.70	3,211,744.40
Total Funds	72,939,538.82	69,140,317.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,123,064.27	14,435,098.67
School Taxes (Including Local and Regional)	43,660,659.00	41,977,434.52
County Taxes (Including Added Tax Amounts)	9,351,617.64	9,112,153.97
Special District Taxes	430,950.63	431,849.99
Other Expenditures and Deductions from Income		96,194.34
Total Expenditures and Tax Requirements	68,566,291.54	66,052,731.49
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	68,566,291.54	66,052,731.49
Surplus Balance, December 31	4,373,247.28	3,087,585.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	4,373,247.28
Current Surplus Anticipated in 2025 Budget	1,380,000.00
Surplus Balance Remaining	2,993,247.28

2025

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 2025 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) 2025

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park Improvements	Rec-1	1,020,000.00		145,000.00					875,000.00
Various Equipment & Vechicles	DPW-1	1,913,500.00		215,000.00					1,698,500.00
Various Equipment & Vechicles	POL-1	776,000.00		176,000.00					600,000.00
Road Improvements	DPW-2	12,432,451.00					432,451.00	2,000,000.00	10,000,000.00
Emergency Services Various Equipment and Vehicles	FIRE-1	1,106,600.00		287,700.00					818,900.00
Fire Prevention Various Equipment & Vehicles	PREV-1	116,900.00		17,200.00					99,700.00
Municipal Own Bldgs & Records	ADMIN-1	905,000.00		275,000.00					630,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,270,451.00	-	1,115,900.00	-	-	432,451.00	2,000,000.00	14,722,100.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	18,270,451.00	-	1,115,900.00	-	-	432,451.00	2,000,000.00	14,722,100.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	18,270,451.00	XXXXXXXXXX	3,115,900.00	3,815,200.00	3,300,400.00	2,940,000.00	2,670,000.00	2,496,500.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Improvements	1,020,000.00		969,000.00	51,000.00						
Various Equipment & Vehicles	1,913,500.00		1,817,825.00	95,675.00						
Various Equipment & Vehicles	776,000.00		737,200.00	38,800.00						
Road Improvements	12,432,451.00		11,810,828.45	621,622.55						
Emergency Services Various Equipment and Vehicles	1,106,600.00		1,051,270.00	55,330.00						
Fire Prevention Various Equipment & Vehicles	116,900.00		111,055.00	5,845.00						
Municipal Own Bldgs & Records	905,000.00		859,750.00	45,250.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	18,270,451.00	-	17,356,928.45	913,522.55	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,204,955.58
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,754,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 989,683.98
(c) Capital Improvements	44-999	\$ 1,500,000.00
(d) Municipal Debt Service	45-999	\$ 1,440,270.00
(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	\$ 1,048,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,937,409.56

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 _____, 2025. 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 2025 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 _____, 2025, _____, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	429,860.00			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				-
					Other Expenses	54-372-2				-
					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	429,860.00	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							

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

Contracting Unit: TOWNSHIP OF CLINTON

Year Ending: December 31, 2024

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.

Date

Clerk of the Governing Body