

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
 - i) 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
 - j) 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.**
- m) 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

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.0		
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data			
	Clinton Town, Hunterdon County			
	TOWN OF CLINTON			
	HUNTERDON			
	CLINTON			
	TOWN			
	COUNCIL MEMBERS			
	Town of Clinton			
	43 Leigh Street			
	Clinton, NJ 08809			
	908-735-8616			
	908-735-8082			
			Cert #	
	Cecilia Covino		1075	
	Kathy Olsen		T-8182	
Kathy Olsen		N-0570		
Warren M. Korecky		419		
Tara St. Angelo				
Hunterdon Review				
		Day	Month	
		22	March	
		29	March	
		26	April	
7:30				
			443,689,100	
			423,128,100	
			20,561,000	
Budget Year		2023	Budget Year Type: Calendar Year	
Municipal Code 1005				

How many utilities does municipality have?	3	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water		# of Years
Utility 2	Sewer		Beginning Year
Utility 3	Solid Waste		Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



Date of Original Appt.

1/1/2001

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWN of CLINTON County of
HUNTERDON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	600,000.00		500,000.00
2. Total Miscellaneous Revenues	1,286,377.16		1,286,641.87
3. Receipts from Delinquent Taxes	100,000.00		100,000.00
4. a) Local Tax for Municipal Purposes	3,624,441.51		3,700,373.51
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,624,441.51		3,700,373.51
Total General Revenues	5,610,818.67		5,587,015.38

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	2,205,635.00		2,038,160.00
Other Expenses	1,924,695.03		2,023,347.69
2. Deferred Charges & Other Appropriations	611,998.00		594,307.34
3. Capital Improvements	125,000.00		150,000.00
4. Debt Service (Include for School Purposes)	433,490.64		471,200.35
5. Reserve for Uncollected Taxes	310,000.00		310,000.00
Total General Appropriations	5,610,818.67		5,587,015.38
Total Number of Employees			31

2023 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		717,000.00		
2. Miscellaneous Revenues		4,573,188.05		3,946,596.00
3. Deficit (General Budget)				
Total Revenues		5,290,188.05		3,946,596.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		740,000.00		640,000.00
Other Expenses		1,841,190.00		1,628,650.00
2. Capital Improvements		950,000.00		300,000.00
3. Debt Service		1,293,500.00		1,248,000.00
4. Deferred Charges & Other Appropriations		465,498.05		129,946.00
5. Surplus (General Budget)				
Total Appropriations		5,290,188.05		3,946,596.00
Total Number of Employees				9

2023 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		485,000.00		331,030.00
2. Miscellaneous Revenues		2,310,838.40		2,150,426.21
3. Deficit (General Budget)				
Total Revenues		2,795,838.40		2,481,456.21
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		437,500.00		425,500.00
Other Expenses		1,674,341.40		1,589,435.88
2. Capital Improvements		60,000.00		60,000.00
3. Debt Service		457,250.00		296,700.00
4. Deferred Charges & Other Appropriations		166,747.00		109,820.33
5. Surplus (General Budget)				
Total Appropriations		2,795,838.40		2,481,456.21
Total Number of Employees				7

2023 Dedicated		Solid Waste		Utility Budget	
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus					
2. Miscellaneous Revenues		275,000.00			
3. Deficit (General Budget)					
Total Revenues		275,000.00			
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		5,000.00			
Other Expenses		269,550.00			
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations		450.00			
5. Surplus (General Budget)					
Total Appropriations		275,000.00			
Total Number of Employees					

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 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				

2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 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							
		General		Water		Sewer	
Interest		135,350.64		1,871,865.82		946,969.46	
Principal		2,791,035.00		10,252,328.54		5,185,804.98	
Outstanding Balance		2,926,385.64		12,124,194.36		6,132,774.44	

Balance of Outstanding Debt							
		Solid Waste					
Interest							
Principal							
Outstanding Balance							

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TOWN OF CLINTON
SUMMARY OF 2023 BUDGET

Total Budget		5,610,818.67	100.0%	Future Budget Projections					
				2024	2025	2026	2027	2028	
Employee Costs:									
Salaries & Wages									
Sheet 17	2,117,815.00		102.00%	2,160,171.30	2,203,374.73	2,247,442.22	2,292,391.06	2,338,238.89	
Sheet 25	87,820.00		102.00%	89,576.40	91,367.93	93,195.29	95,059.19	96,960.38	
Total		2,205,635.00		2,249,747.70	2,294,742.65	2,340,637.51	2,387,450.26	2,435,199.26	
Social Security									
Sheet 19		150,380.00	102.00%	153,387.60	156,455.35	159,584.46	162,776.15	166,031.67	
Pensions etc.									
Sheet 19		78,086.00	102.00%	79,647.72	81,240.67	82,865.49	84,522.80	86,213.25	
Sheet 19		315,532.00	105.00%	331,308.60	347,874.03	365,267.73	383,531.12	402,707.67	
Sheet 19		-							
Sheet 20		14,000.00							
Insurance									
Sheet 14		61,253.00	106.00%	64,928.18	68,823.87	72,953.30	77,330.50	81,970.33	
Direct Employee Costs		2,824,886.00	50.3%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		433,490.64	7.7%						
Reserve for Uncollected Taxes:									
Sheet 29		310,000.00	5.5%						
Capital Funds:									
Sheet 26a		125,000.00	2.2%						
Deferred Charges:									
Sheet 28		65,000.00	1.2%						
Grants:									
Sheet 25 (less Salaries & Wages above)		170,243.41	3.0%						
All Other Departmental OE's:									
Various Line Items		1,682,198.62	30.0%	102.00%	1,715,842.59	1,750,159.44	1,785,162.63	1,820,865.89	1,857,283.20
Projected Budget Totals					4,594,862.39	4,699,296.03	4,806,471.12	4,916,476.71	5,029,405.40

TOWN OF CLINTON
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	600,000.00
Local Revenues	945,871.61
State Aid	170,262.14
Grants	170,243.41
Delinquent Tax	100,000.00
Local Purpose Tax	3,624,441.51
	5,610,818.67
Ratables	443,689,100
Tax Rate	0.817
Increase	(0.058)

Project Tax Results

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
4,594,862.39	4,524,296.03	4,456,471.12	4,391,476.71	4,329,405.40
4,594,862.39	4,699,296.03	4,806,471.12	4,916,476.71	5,029,405.40
451,689,100	459,689,100	467,689,100	475,689,100	483,689,100
1.017	0.984	0.953	0.923	0.895
0.200	(0.033)	(0.031)	(0.030)	(0.028)
3,624,441.51	4,594,862.39	4,524,296.03	4,456,471.12	4,391,476.71
72,488.83	91,897.25	90,485.92	89,129.42	87,829.53
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
3,855,930.34	4,846,759.64	4,775,781.95	4,707,600.54	4,642,306.24
738,932.05	(322,463.61)	(319,310.82)	(316,123.84)	(312,900.85)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	600,000.00	500,000.00	100,000.00	20.00%
Local	945,871.61	886,436.18	59,435.43	6.70%
State Aid	170,262.14	160,765.00	9,497.14	5.91%
State & Federal Grants	170,243.41	239,440.69	(69,197.28)	-28.90%
Delinquent Tax	100,000.00	100,000.00	-	0.00%
Local Purpose Tax	3,624,441.51	3,700,373.51	(75,932.00)	-2.05%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,610,818.67	5,587,015.38	23,803.29	0.43%
APPROPRIATIONS				
Salaries & Wages	2,205,635.00	2,038,160.00	167,475.00	8.22%
Other Expenses	1,754,451.62	1,778,907.00	(24,455.38)	-1.37%
Statutory & Deferred Charges	611,998.00	599,307.34	12,690.66	2.12%
State & Federal Grants	170,243.41	239,440.69	(69,197.28)	-28.90%
Capital (without grants)	125,000.00	150,000.00	(25,000.00)	-16.67%
Debt Service	433,490.64	471,200.35	(37,709.71)	-8.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	310,000.00	310,000.00	-	0.00%
TOTAL APPROPRIATIONS	5,610,818.67	5,587,015.38	23,803.29	0.00426
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,624,441.51	3,700,373.51	(75,932.00)	-2.05%
Local Tax Rate	0.8169	0.8750	-0.0581	-6.64%
Assessed Valuation	443,689,100	423,128,100	20,561,000	4.86%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	3,973,675.00	3,973,675.00	3,918,642.23	MAX
Rate Applied	0.50%	3.50%	3,624,441.51	ACTUAL
Allowable CAP	3,993,543.38	4,112,753.63	(294,200.72)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	11,853.65	11,853.65		
Other				
Total CAP Allowable	4,005,397.02	4,124,607.27		
Budget Expenditures Sheet 19	4,120,753.62	4,120,753.62		
Remaining or (Excess)	(115,356.60)	3,853.65		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,050,440.46	1,836,246.63	214,193.83
Used to Fund Budget	600,000.00	500,000.00	100,000.00
Remaining Balance	1,450,440.46	1,336,246.63	114,193.83

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.96%	98.89%	0.07%
Used for Reserve for Taxes	97.74%	97.72%	0.02%
Remaining	1.22%	1.17%	0.05%

TOWN OF CLINTON

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,300,818.67	XXXXXXXXXXXX
2	Local District School Tax Actual		5,615,596.00
	Estimate	5,727,907.92	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		2,713,521.00
	Estimate	2,767,791.42	XXXXXXXXXXXX
5	County Tax Actual		1,622,418.09
	Estimate	1,654,866.45	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	15,451,384.46	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,986,377.16	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	13,465,007.30	
12	Amount of Item 11 divided by <div>97.74%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	13,775,007.30	
<u>Analysis of Item 12:</u>			
Local School District Tax (Line 2 Above)		5,727,907.92	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		2,767,791.42	
County Tax (Line 5 Above)		1,654,866.45	
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		3,624,441.51	
Total Amount (Line 12)		13,775,007.30	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	310,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		5,300,818.67	
Item 13 - Appropriation: Reserve for Uncollected Taxes		310,000.00	
Subtotal		5,610,818.67	
Less: Item 10 - Total Anticipated Revenues		1,986,377.16	
Amount to Be Raised by Taxation in Municipal Budget		3,624,441.51	

Local Tax for Municipal Purpose		3,624,441.51
Addition to Local District School Tax		
Minimum Library Tax		

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWN OF CLINTON

COUNTY: HUNTERDON

Janice Kovach	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Cecilia Covino	{ 1/1/2001
Municipal Clerk	
Kathy Olsen	1075
Tax Collector	Cert. No.
Kathy Olsen	T-8182
Chief Financial Officer	Cert. No.
Warren M. Korecky	N-0570
Registered Municipal Accountant	Cert. No.
Tara St. Angelo	419
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Nick Bruno	12/31/2024
Megan Johnson	12/31/2023
John Kashwick	12/31/2023
Molly Padmos	12/31/2025
Kyle Perloff	12/31/2024
Ross Traphagen	12/31/2025

Official Mailing Address of Municipality

Town of Clinton
43 Leigh Street
Clinton, NJ 08809

Fax #: 908-735-8082

2023

MUNICIPAL BUDGET

Municipal Budget of the

TOWN

of

CLINTON

,

County of

HUNTERDON

for the Fiscal Year 2023.

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

22

day of

March

, 2023

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

22

day of

March

, 2023

ccovino@clintonnj.gov

Clerk

43 Leigh Street

Address

Clinton, NJ 08809

Address

908-735-8616

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

22

day of

March

, 2023

Warren Korecky

Registered Municipal Accountant

Westfield, NJ 07090-2122

Address

308 E 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

22

day of

March

, 2023

kolsen@clintonnj.gov

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: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of CLINTON, County of HUNTERDON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Hunterdon Review

in the issue of March 29, 2023

The Governing Body of the TOWN of CLINTON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

BRUNO
JOHNSON
KASHWICK
KOVACH
PADMOS
PERLOFF
TRAPHAGEN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of CLINTON, County of HUNTERDON, on March 22, 2023.

A Hearing on the Budget and Tax Resolution will be held at Town of Clinton, on April 26, 2023 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
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)}				4,120,753.62
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,180,065.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,180,065.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.74%	Percent of Tax Collections		310,000.00
		Building Aid Allowance 2023 - \$		5,610,818.67
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,986,377.16
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)				3,624,441.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,560,891.07	3,946,596.00	2,481,456.21	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	26,124.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,587,015.38	3,946,596.00	2,481,456.21	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,149,071.12	3,675,987.99	2,461,825.46	-	-	-	-
Reserved	432,944.25	176,834.50	15,349.25	-	-	-	-
Unexpended Balances Canceled	5,000.01	93,773.51	4,281.50	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,587,015.38	3,946,596.00	2,481,456.21	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	5,560,891.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	(198,000.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,073,016.88		
Subtotal	5,362,891.00				
Exceptions Less:		Additions:			
Total Other Operations	37,700.00	New Construction (Assessor Certification)	7,364.25		
Total Uniform Construction Code		2021 Cap Bank Utilized	4,489.40		
Total Interlocal Service Agreement	142,000.00	2022 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	150,000.00				
Total Debt Service	471,200.00				
Transferred to Board of Education		Total Additions	11,853.65		
Type I School Debt					
Total Public & Private Programs	213,316.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,084,870.52		
Judgements					
Total Deferred Charges	65,000.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	310,000.00	Amount of Increase allowable. 1.0%	39,736.75		
Total Exceptions	1,389,216.00				
Amount on Which CAP is Applied	3,973,675.00				
2.5% CAP	99,341.88	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,124,607.27		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,073,016.88	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	4,120,753.62		
		Over or (Under) Appropriations Cap	(3,853.65)		

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.)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)																																																																											
BUDGET MESSAGE																																																																											
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>3,700,373.51</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>65,000.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>3,700.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>3,631,673.51</td></tr><tr><td>Plus 2% CAP Increase</td><td>72,633.47</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>3,704,306.98</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>3,704,306.98</td></tr></table>	Prior Year Amount to be Raised by Taxation	3,700,373.51	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	65,000.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	3,700.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,631,673.51	Plus 2% CAP Increase	72,633.47	ADJUSTED TAX LEVY	3,704,306.98	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,704,306.98	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>3,704,306.98</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>79,200.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>64,071.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td>3,700.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>65,000.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>211,971.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>5,000.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>3,911,277.98</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>841,628</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.875</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>7,364.25</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>3,918,642.23</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>3,624,441.51</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(294,200.72)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,704,306.98	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	79,200.00	Allowable Pension Obligations Increases	64,071.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation	3,700.00	Deferred Charge to Future Taxation Unfunded	65,000.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	211,971.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	5,000.00	ADJUSTED TAX LEVY	3,911,277.98	Additions:		New Ratables - Increase for new construction	841,628	Prior Year's Local Purpose Tax Rate (per \$100)	0.875	New Ratable Adjustment to Levy	7,364.25	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	3,918,642.23	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	3,624,441.51	OVER OR (UNDER) 2% LEVY CAP	(294,200.72)	(must be equal or under for Introduction)	
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(must be equal or under for Introduction)																																																																											

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	115,976			
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)	115,976			
Amount Used in CY 2023				
Balance to Expire	115,976			
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)	3,459,859			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	3,459,859			
2022				
Maximum Allowable Amount to be Raised by Taxation	3,761,847			
Amount to be Raised by Taxation for Municipal Purpose	3,700,374			
Available for Banking (CY 2023 - CY 2025)	61,473			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	61,473			
2023				
Maximum Allowable Amount to be Raised by Taxation	3,918,642			
Amount to be Raised by Taxation for Municipal Purpose	3,624,442			
Available for Banking (CY 2024 - CY 2026)	294,201			
Total Levy CAP Bank	3,815,533			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	600,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,876.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	51,000.00	52,000.00	53,333.73
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	35,000.00	31,087.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300.00	300.00	1,259.76
Anticipated Utility Operating Surplus	08-114			
Rental- Water Department	08-134	142,800.00	142,800.00	142,800.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	226,600.00	237,600.00	236,357.18

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	161,876.00	160,765.00	160,765.00
Municipal Relief Fund	09-213	8,386.14		
Total Section B: State Aid Without Offsetting Appropriations	09-001	170,262.14	160,765.00	160,765.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	75,000.00	75,000.00	96,049.93
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	75,000.00	75,000.00	96,049.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	87,820.00	15,500.00	15,820.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
Recycling Tonnage Grant	10-569	3,476.59	2,694.18	2,694.18
Discover Hunteron Grant	10-877		5,000.00	5,000.00
				-
Hunterdon County Open Space	10-871		12,612.09	12,612.09
				-
Clean Communities Program	10-602		5,827.22	5,827.22
				-
J.I.F. Risk Control Grant	12-881		2,685.00	2,685.00
				-
N.J.U.C.F. Stewardship Grant	12-701	25,000.00		-
				-
Local Recreational Improvement Grant	12-851		70,000.00	70,000.00
				-
American Rescue Plan Act - Federal Grant	10-857	140,622.21	140,622.20	140,622.20
				-
Body Armor Grant	10-505	1,144.61		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	170,243.41	239,440.69	239,440.69

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	556,451.61	558,336.18	608,016.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	500,000.00	500,000.00
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	226,600.00	237,600.00	236,357.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	170,262.14	160,765.00	160,765.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	96,049.93
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	87,820.00	15,500.00	15,820.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	170,243.41	239,440.69	239,440.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	556,451.61	558,336.18	608,016.62
Total Miscellaneous Revenues	13-099	1,286,377.16	1,286,641.87	1,356,449.42
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	139,920.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,986,377.16	1,886,641.87	1,996,369.56
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	3,624,441.51	3,700,373.51	XXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXX
c) Minimum Library Tax	07-192	-		XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,624,441.51	3,700,373.51	4,011,105.92
7. Total General Revenues	13-299	5,610,818.67	5,587,015.38	6,007,475.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	24,140.00	24,140.00		24,140.00	24,140.00	-
Other Expenses	20-110	2	10,850.00	18,350.00		20,550.00	20,418.86	131.14
Other Expenses -Communications	20-110	2	5,750.00	5,750.00		5,950.00	5,549.45	400.55
						-		-
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	111,950.00	106,700.00		106,700.00	105,458.83	1,241.17
Other Expenses	20-120	2	20,800.00	20,800.00		20,800.00	17,238.50	3,561.50
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	104,700.00	101,650.00		101,650.00	101,650.00	-
Other Expenses	20-130	2	15,650.00	15,650.00		15,650.00	13,840.73	1,809.27
Audit Services	20-135	2	10,690.00	10,350.00		10,350.00	10,341.67	8.33
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	35,700.00	34,600.00		34,600.00	34,569.34	30.66
Other Expenses	20-150	2	5,750.00	5,750.00		4,750.00	4,507.42	242.58
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ENVIRONMENTAL COMMISSION (RS 40:56a-1 et seq):						-		-
Other Expenses	21-180	2	500.00	500.00		500.00	375.00	125.00
						-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	143,700.00	145,000.00		135,000.00	114,782.40	20,217.60
Workers Compensation	23-215	2	46,575.00	50,000.00		45,000.00	42,732.60	2,267.40
Employee Group Health	23-220	2	561,600.00	540,000.00		540,000.00	513,078.74	26,921.26
						-		-
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses	25-255	2	61,253.00	60,081.00		60,081.00	60,081.00	-
FIRE PREVENTION:						-		-
Salaries & Wages	25-265	1	19,475.00	18,915.00		18,915.00	18,904.60	10.40
Other Expenses	25-265	2	3,000.00	3,000.00		3,000.00	1,879.61	1,120.39
POLICE:						-		-
Salaries & Wages	25-240	1	1,344,000.00	1,255,000.00		1,255,000.00	1,141,350.90	113,649.10
Other Expenses	25-240	2	86,750.00	82,275.00		82,275.00	81,238.03	1,036.97
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Other Expenses	25-260	2	54,652.62	53,581.00		53,581.00	53,581.00	-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	11,025.00	6,000.00		6,000.00	5,647.69	352.31
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
						-		-
						-		-
						-		-
FIRE HYDRANT RENTAL	25-265	2	29,000.00	29,000.00		29,000.00	21,816.00	7,184.00
						-		-
PUBLIC WORKS:						-		-
STREET AND ROADS:						-		-
Salaries & Wages	26-290	1	270,000.00	287,000.00		287,000.00	203,419.48	83,580.52
Other Expenses	26-290	2	45,000.00	45,000.00		42,000.00	22,463.17	19,536.83
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SHADE TREE COMMISSION:						-		-
Other Expenses	26-300	2	5,000.00	5,000.00		5,000.00	4,987.83	12.17
						-		-
SOLID WASTE COLLECTION:						-		-
Other Expenses	26-305	2	5,000.00	67,000.00		77,000.00	65,901.87	11,098.13
						-		-
BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310	1	50,300.00	49,300.00		49,300.00	49,300.00	-
Other Expenses	26-310	2	47,600.00	50,100.00		47,600.00	31,018.42	16,581.58
						-		-
COMMUNITY CENTER:						-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	5,120.00	5,120.00		5,120.00	2,069.85	3,050.15
						-		-
SAFETY ADMINISTRATION:						-		-
Other Expenses	26-300	2		-		-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	29,500.00	29,500.00		29,500.00	23,610.62	5,889.38
						-		-
RECYCLING PROGRAM:						-		-
Salaries & Wages	26-305	1	6,625.00	6,450.00		6,450.00	6,423.30	26.70
Other Expenses	26-305	2	10,000.00	36,000.00		36,000.00	32,372.12	3,627.88
						-		-
HEALTH & WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	5,500.00	5,310.00		5,310.00	5,310.00	-
Other Expenses	27-330	2	500.00	500.00		600.00	541.00	59.00
						-		-
						-		-
						-		-
						-		-
ANIMAL CONTROL:						-		-
Salaries & Wages	27-340	1				-		-
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	3,859.00	141.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
RECREATION SERVICES:						-		-
Salaries & Wages	28-370	1				-		-
Other Expenses	28-370	2	500.00	500.00		500.00	500.00	-
						-		-
HISTORICAL COMMISSION:						-		-
Other Expenses	20-175	2	1,000.00	500.00		500.00		500.00
						-		-
SENIOR CITIZENS:						-		-
Other Expenses	28-374	2	500.00	1,700.00		1,700.00	670.00	1,030.00
						-		-
MAINTENANCE OF PARKS:						-		-
Other Expenses	28-375	2	6,000.00	5,000.00		5,000.00	3,598.65	1,401.35
						-		-
ECONOMIC DEVELOPMENT COMMITTEE:						-		-
Other Expenses	20-170	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		78,086.00	75,445.34		75,445.34	75,445.34	-
Social Security System (O.A.S.I.)	36-472		150,380.00	146,000.00		151,000.00	141,268.10	9,731.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		315,532.00	304,862.00		304,862.00	304,862.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,500.00	1,500.00		1,500.00	989.02	510.98
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,500.00		1,500.00		1,500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		546,998.00	529,307.34	-	534,307.34	522,564.46	11,742.88
(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		4,120,753.62	4,171,674.34	-	4,171,674.34	3,774,504.63	397,169.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
FAIR HOUSING PLAN CH 222 PL 1985: (COAH)						-		-
ADMINISTRATIVE AND EXECUTIVE:						-		-
Other Expenses	21-191	2	20,000.00	20,000.00		20,000.00	6,219.46	13,780.54
						-		-
RECYCLING TAX	30-426	2	3,700.00	3,700.00		3,700.00	3,350.00	350.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)						-		-
Other Expenses	25-286	2	14,000.00	14,000.00		14,000.00		14,000.00
						-		-
						-		-
						-		-
INSURANCE:						-		-
Employee Group Health	23-221	2	68,400.00			-		-
Workers' Compensation		2	6,425.00			-		-
						-		-
POLICE & FIRE RETIREMENT SYSTEM (PFRS)		2	53,132.00			-		-
PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)		2	5,234.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
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

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Grant	41-505	2	1,144.61			-	-	-
Recycling Tonnage Grant	41-569	2	3,476.59	2,694.18		2,694.18	2,694.18	-
						-	-	-
Clean Communities Program (N.J.S.A 40A:4-87)	41-602	2		5,827.22		5,827.22	5,827.22	-
Discover Hunterdon Grant	40-877	2		5,000.00		5,000.00	5,000.00	-
J.I.F. Risk Control Grant	40-881	2		2,685.00		2,685.00	2,685.00	-
						-	-	-
Local Recreational Improvement Grant	40-851	2		70,000.00		70,000.00	70,000.00	-
American Rescue Plan Act - Federal Grant	40-857	2	140,622.21	140,622.20		140,622.20	140,622.20	-
Hunterdon County Open Space	41-871	2		12,612.09		12,612.09	12,612.09	-
N.J.U.C.F. Stewardship Grant	41-701	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		170,243.41	239,440.69	-	239,440.69	239,440.69	-
Total Operations - Excluded from "CAPS"	34-305		556,574.41	419,140.69	-	419,140.69	383,366.15	35,774.54
Detail:								
Salaries & Wages	34-305	1	87,820.00	15,500.00	-	15,500.00	8,000.00	7,500.00
Other Expenses	34-305	2	468,754.41	403,640.69	-	403,640.69	375,366.15	28,274.54

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		125,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2014-15	46-896		65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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		1,180,065.05	1,105,341.04	-	1,105,341.04	1,064,566.49	35,774.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Expenditures - Local School - Excluded from "CAPS"	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		1,180,065.05	1,105,341.04	-	1,105,341.04	1,064,566.49	35,774.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,300,818.67	5,277,015.38	-	5,277,015.38	4,839,071.12	432,944.25
(M) Reserve for Uncollected Taxes	50-899		310,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		5,610,818.67	5,587,015.38	-	5,587,015.38	5,149,071.12	432,944.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,120,753.62	4,171,674.34	-	4,171,674.34	3,774,504.63	397,169.71
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	170,891.00	37,700.00	-	37,700.00	9,569.46	28,130.54
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	215,440.00	142,000.00	-	142,000.00	134,356.00	7,644.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	170,243.41	239,440.69	-	239,440.69	239,440.69	-
Total Operations Excluded from "CAPS"	34-305	556,574.41	419,140.69	-	419,140.69	383,366.15	35,774.54
(C) Capital Improvements	44-999	125,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	433,490.64	471,200.35	-	471,200.35	466,200.34	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	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	310,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,610,818.67	5,587,015.38	-	5,587,015.38	5,149,071.12	432,944.25

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	717,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	717,000.00	-	-
Rents	08-503	3,970,000.00	3,666,390.00	4,045,077.40
Fire Hydrant Service	08-504	206,510.00	222,000.00	274,845.71
Miscellaneous	08-505	60,000.00	58,206.00	343,454.38
Water Capital Surplus	08-509	336,678.05		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	5,290,188.05	3,946,596.00	4,663,377.49

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	740,000.00	720,000.00		640,000.00	601,636.31	38,363.69
Other Expenses	55-502	1,841,190.00	1,628,650.00		1,628,650.00	1,509,389.29	119,260.71
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	750,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
Reserve (Lead Pipe Replacement)	55-513	150,000.00	50,000.00		50,000.00	50,000.00	-
Reserve (Public Works Equipment)	55-514	40,000.00	40,000.00		40,000.00	40,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	450,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	215,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Principa	55-524	480,000.00	455,000.00		541,500.00	447,726.49	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Interest	55-525	148,500.00	88,000.00		81,500.00	81,500.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Ordinance 2011-08	55-550	81,704.78		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2015-04	55-550	106,111.89		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2017-12	55-550	16,861.38		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2020-15	55-550	122,000.00		XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	83,320.00	75,446.00		75,446.00	75,445.33	0.67
Social Security System (O.A.S.I.)	55-541	55,000.00	54,000.00		54,000.00	44,970.79	9,029.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	319.78	180.22
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	5,290,188.05	3,946,596.00	-	3,946,596.00	3,675,987.99	176,834.50

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	485,000.00	331,030.00	331,030.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	485,000.00	331,030.00	331,030.00
Rents	08-503	1,510,000.00	1,400,000.00	1,528,739.60
Miscellaneous	08-505	52,786.40	750,426.21	1,308,384.03
Additional Rents	08-506	700,000.00		
Sewer Capital Surplus	08-509	48,052.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,795,838.40	2,481,456.21	3,168,153.63

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	437,500.00	445,500.00		425,500.00	414,003.99	11,496.01
Other Expenses	55-502	1,209,890.00	1,126,100.00		1,146,100.00	1,144,294.69	1,805.31
Other Expenses - Overhead	55-502	423,860.40	403,540.88		403,540.88	403,540.88	-
Other Expenses - Administrative Fee	55-502	40,591.00	39,795.00		39,795.00	39,795.00	-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
Reserve for Public Works Equipment	55-513	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	41,250.00	43,250.00		43,250.00	43,250.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Principal	55-524	275,000.00	137,000.00		142,113.00	140,719.59	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Interest	55-525	91,000.00	66,450.00		61,337.00	58,448.91	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Ordinance 2020-09	55-550	48,052.00		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	83,320.00	75,445.33		75,445.33	75,445.33	-
Social Security System (O.A.S.I.)	55-541	35,000.00	34,000.00		34,000.00	32,103.12	1,896.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	375.00	375.00		375.00	223.95	151.05
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,795,838.40	2,481,456.21	-	2,481,456.21	2,461,825.46	15,349.25

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Collection Fees	08-512	215,000.00		
Miscellaneous	08-505	5,000.00		
American Rescue Plan	08-506	55,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	275,000.00	-	-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

[illegible]

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

[illegible]

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	5,000.00			-		-
Other Expenses	55-502	269,550.00			-		-
					-		-
					-		-
					-		-
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 SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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	400.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	50.00			-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	275,000.00	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

[illegible]

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,466,991.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	515.64
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	133,019.49
Tax Title Lien Receivable	1110400	13,310.10
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	16,750.35
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,630,586.66

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,417,066.26
Reserves for Receivables	2110200	163,079.94
Surplus	2110300	2,050,440.46
Total Liabilities, Reserves and Surplus	XXXXXX	3,630,586.66

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,836,246.63	1,363,573.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.96%, 2021: 98.89%)	2310200	13,672,201.61	13,001,192.35
Delinquent Taxes	2310300	139,920.14	151,261.49
Other Revenues and Additions to Income	2310400	1,650,711.49	1,736,370.91
Total Funds	2310500	17,299,079.87	16,252,397.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,272,015.37	4,733,643.81
School Taxes (Including Local and Regional)	2310700	8,329,117.00	8,090,704.00
County Taxes (Including Added Tax Amounts)	2310800	1,641,978.69	1,583,440.11
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,528.35	8,363.32
Total Expenditures and Tax Requirements	2311100	15,248,639.41	14,416,151.24
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,248,639.41	14,416,151.24
Surplus Balance, December 31	2311400	2,050,440.46	1,836,246.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,050,440.46
Current Surplus Anticipated in 2023 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	1,450,440.46

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

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.

TOWN OF CLINTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit **TOWN OF CLINTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
GENERAL:		-							
STREETS AND ROADS		345,500.00			2,275.00			43,225.00	300,000.00
CONSTRUCTION CODE		125,000.00			1,363.75			23,636.25	100,000.00
BUILDINGS AND GROUNDS		26,500.00			188.75			1,311.25	25,000.00
POLICE DEPARTMENT		56,834.00			455.45			6,378.55	50,000.00
FIRE DEPARTMENT		1,191,137.00			54,556.85			1,036,580.15	100,000.00
POLICE OFFICE AND EMERGENCY FACILITY		3,000,000.00					3,000,000.00		
		-							
WATER:		-							
VARIOUS IMPROVEMENTS		495,500.00						195,500.00	300,000.00
		-							
		-							
SEWER:		-							
VARIOUS IMPROVEMENTS		956,000.00						756,000.00	200,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,196,471.00	-	-	58,839.80	-	3,000,000.00	2,062,631.20	1,075,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	6,196,471.00	-	-	58,839.80	-	3,000,000.00	2,062,631.20	1,075,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
GENERAL:		-							
STREETS AND ROADS		345,500.00		45,500.00	150,000.00	150,000.00			
CONSTRUCTION CODE		125,000.00		25,000.00	50,000.00	50,000.00			
BUILDINGS AND GROUNDS		26,500.00		1,500.00	20,000.00	5,000.00			
POLICE DEPARTMENT		56,834.00		6,834.00	25,000.00	25,000.00			
FIRE DEPARTMENT		1,191,137.00		1,091,137.00	25,000.00	75,000.00			
POLICE OFFICE AND EMERGENCY FACILITY		3,000,000.00		3,000,000.00					
		-							
WATER:		-							
VARIOUS IMPROVEMENTS		495,500.00		195,500.00	150,000.00	150,000.00			
		-							
		-							
SEWER:		-							
VARIOUS IMPROVEMENTS		956,000.00		756,000.00	100,000.00	100,000.00			
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,196,471.00	XXXXXXXXXX	5,121,471.00	520,000.00	555,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,196,471.00	XXXXXXXXXX	5,121,471.00	520,000.00	555,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWN 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
GENERAL:	-			-						
STREETS AND ROADS	345,500.00			17,275.00			328,225.00			
CONSTRUCTION CODE	125,000.00			6,250.00			118,750.00			
BUILDINGS AND GROUNDS	26,500.00			1,325.00			25,175.00			
POLICE DEPARTMENT	56,834.00			2,841.70			53,992.30			
FIRE DEPARTMENT	1,191,137.00			59,556.85			1,131,580.15			
POLICE OFFICE AND EMERGENCY FACILITY	3,000,000.00					3,000,000.00				
	-			-						
WATER:	-			-						
VARIOUS IMPROVEMENTS	495,500.00							495,500.00		
	-			-						
	-			-						
SEWER:	-			-						
VARIOUS IMPROVEMENTS	956,000.00							956,000.00		
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,196,471.00	-	-	87,248.55	-	3,000,000.00	1,657,722.45	1,451,500.00	-	-

Local Unit **TOWN OF CLINTON**

C - 5

Local Unit **TOWN OF CLINTON**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWN**
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) \$ 3,624,441.51 (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) \$ - (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

BRUNO
JOHNSON
KASHWICK
KOVACH
PADMOS
PERLOFF
TRAPHAGEN

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,286,377.16
Receipts from Delinquent Taxes	15-499	\$	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,624,441.51
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	5,610,818.67

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,573,755.62
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 546,998.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 556,574.41
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 433,490.64
(e) Deferred Charges - Municipal	46-999	\$ 65,000.00
(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	\$ 310,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,610,818.67

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 _____, 2023. 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 2023 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 _____, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	54-190				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	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
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										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **TOWN OF CLINTON**

Year Ending: December 31, 2022

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.

4/27/2023

Date

Cecilia Covino

Clerk of the Governing Body