

General Instructions to Complete the Municipal Budget Workbook	
a)	This workbook shall be used for completing the Municipal Introduced and Adopted Budgets .
b)	It is designed to automatically calculate amounts linked from various data entry points.
c)	The individual tabs containing formulas are locked to protect the formulas.
d)	Fill in only the gray sections of the worksheet.
e)	Begin by navigating to the "Key Inputs" tab. Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.
g)	In all applicable signature lines, insert the email address of the applicable official.
h)	The completed Budget document must be saved as a Macro-Enabled Workbook. Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
i)	the FAST "Introduced Budget" record portal and it must be named as: <municode>_introbudget_20xx (all 4 digits municode must be included). Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
j)	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).
m)	All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.
n)	Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 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 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) 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 2024 template to ensure information has successfully copied from the 2023 adopted budget.
- PLEASE NOTE:**
If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.
While every effort was made to ensure the integrity of data for both the current fund and utility fund, it is the responsibility of the municipality to ensure accuracy.
Prior year appropriations will reflect amounts from the 2023 adopted budget. Therefore, prior year appropriation amounts may need to be manually adjusted after the data migration is complete in order to reflect any amendments, transfers, cancellations, and emergencies that took place throughout the year. The columns to the right of each appropriation sheet should continue to be utilized for these functions.

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.0	
		Responses and Data	
Name and County of Municipality	Clinton Town, Hunterdon County		
Full Name of Municipality	TOWN OF CLINTON		
County of Municipality	HUNTERDON		
Name of Municipality	CLINTON		
Type	TOWN		
Governing Body Type	COUNCIL MEMBERS		
Location	Town of Clinton		
Address	43 Leigh Street		
Address	Clinton, NJ 08809		
Phone	908-735-8616		
Fax	908-735-8082		
Clerk	Cecilia Covino	Cert #	1075
Tax Collector	Kathy Olsen		T-8182
Chief Financial Officer	Kathy Olsen		N-0570
Registered Municipal Accountant	Warren M. Korecky		419
Municipal Attorney	Tara St. Angelo		
Newspaper	The Review		
	Day	Month	
Date of Introduction	27	March	
Date of Advertisement	3	April	
Date of Public Hearing	24	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current	477,027,100		
Net Valuation Taxable Prior	443,689,100		
	33,338,000		
Budget Year	2024	Budget Year Type:	Calendar Year
Calendar or State Fiscal			
Municipal Code	1005		

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

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	800,000.00		600,000.00	
2. Total Miscellaneous Revenues	1,325,046.02		4,322,913.10	
3. Receipts from Delinquent Taxes	100,000.00		100,000.00	
4. a) Local Tax for Municipal Purposes	3,752,869.98		3,624,441.51	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,752,869.98		3,624,441.51	
Total General Revenues	5,977,916.00		8,647,354.61	

Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	2,368,256.00		2,205,635.00	
Other Expenses	1,945,343.00		4,961,230.97	
2. Deferred Charges & Other Appropriations	667,447.00		611,998.00	
3. Capital Improvements	150,000.00		125,000.00	
4. Debt Service (Include for School Purposes)	536,870.00		433,490.64	
5. Reserve for Uncollected Taxes	310,000.00		310,000.00	
Total General Appropriations	5,977,916.00		8,647,354.61	
Total Number of Employees	34		31	

2024 Dedicated	Water	Utility Budget			
Summary of Revenues		Anticipated			
		2024		2023	
1. Surplus		736,452.00		717,000.00	
2. Miscellaneous Revenues		4,282,500.00		4,573,188.05	
3. Deficit (General Budget)					
Total Revenues		5,018,952.00		5,290,188.05	
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		770,000.00		740,000.00	
Other Expenses		1,957,460.00		1,841,190.00	
2. Capital Improvements		900,000.00		950,000.00	
3. Debt Service		1,248,330.00		1,293,500.00	
4. Deferred Charges & Other Appropriations		143,162.00		465,498.05	
5. Surplus (General Budget)					
Total Appropriations		5,018,952.00		5,290,188.05	
Total Number of Employees		9		9	

2024 Dedicated	Sewer	Utility Budget			
Summary of Revenues		Anticipated			
		2024		2023	
1. Surplus		948,222.58		485,000.00	
2. Miscellaneous Revenues		1,950,000.00		2,310,838.40	
3. Deficit (General Budget)					
Total Revenues		2,898,222.58		2,795,838.40	
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		449,575.00		437,500.00	
Other Expenses		1,758,985.58		1,674,341.40	
2. Capital Improvements		60,000.00		60,000.00	
3. Debt Service		511,625.00		457,250.00	
4. Deferred Charges & Other Appropriations		118,037.00		166,747.00	
5. Surplus (General Budget)					
Total Appropriations		2,898,222.58		2,795,838.40	
Total Number of Employees		6		7	

2024 Dedicated		Solid Waste	Utility Budget		
Summary of Revenues		Anticipated			
		2024		2023	
1. Surplus					
2. Miscellaneous Revenues		298,260.00		275,000.00	
3. Deficit (General Budget)					
Total Revenues		298,260.00		275,000.00	
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		5,150.00		5,000.00	
Other Expenses		292,660.00		269,550.00	
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations		450.00		450.00	
5. Surplus (General Budget)					
Total Appropriations		298,260.00		275,000.00	
Total Number of Employees		1		1	

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		112,966.17		2,937,827.37		815,062.30
Principal		2,567,070.00		12,849,774.38		4,861,506.26
Outstanding Balance		2,680,036.17		15,787,601.75		5,676,568.56

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 27 _____, 2024.

A hearing on the budget and tax resolution will be held at _____ Town of Clinton Municipal Building _____, on
_____ April 24 _____, 2024 at _____ 7:00 _____ o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of _____ the Municipal Clerk _____ at
the Municipal Building, _____ Clinton _____ New Jersey,
_____ 08809 _____ during the hours of _____ 8:30 AM _____ to _____ 4:30 PM _____.

TOWN OF CLINTON
SUMMARY OF 2024 BUDGET

Total Budget		5,977,916.00	100.0%	Future Budget Projections					
				2025	2026	2027	2028	2029	
Employee Costs:									
Salaries & Wages									
Sheet 17	2,297,436.00		102.00%	2,343,384.72	2,390,252.41	2,438,057.46	2,486,818.61	2,536,554.98	
Sheet 25	70,820.00		102.00%	72,236.40	73,681.13	75,154.75	76,657.85	78,191.00	
Total		2,368,256.00		2,415,621.12	2,463,933.54	2,513,212.21	2,563,476.46	2,614,745.99	
Social Security									
Sheet 19		156,500.00	102.00%	159,630.00	162,822.60	166,079.05	169,400.63	172,788.65	
Pensions etc.									
Sheet 19		82,662.00	102.00%	84,315.24	86,001.54	87,721.58	89,476.01	91,265.53	
Sheet 19		372,503.00	105.00%	391,128.15	410,684.56	431,218.79	452,779.72	475,418.71	
Sheet 19		-							
Sheet 20		14,000.00							
Insurance									
Sheet 14		66,500.00	106.00%	70,490.00	74,719.40	79,202.56	83,954.72	88,992.00	
Direct Employee Costs		3,060,421.00	51.2%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		536,870.00	9.0%						
Reserve for Uncollected Taxes:									
Sheet 29		310,000.00	5.2%						
Capital Funds:									
Sheet 26a		150,000.00	2.5%						
Deferred Charges:									
Sheet 28		52,782.00	0.9%						
Grants:									
Sheet 25 (less Salaries & Wages above)		174,277.00	2.9%						
All Other Departmental OE's:									
Various Line Items		1,693,566.00	28.3%	102.00%	1,727,437.32	1,761,986.07	1,797,225.79	1,833,170.30	1,869,833.71
Projected Budget Totals					4,848,621.83	4,960,147.71	5,074,659.98	5,192,257.84	5,313,044.58

TOWN OF CLINTON 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	800,000.00
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Local Revenues	971,318.58
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State Aid	179,450.44
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Grants	174,277.00
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Delinquent Tax	100,000.00
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Local Purpose Tax	3,752,869.98
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5,977,916.00

Ratables	477,027,100
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Tax Rate	0.787
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Increase (0.030)

LEVY CAP CAL

Prior Year	3,752,869.98	4,848,621.83	4,785,147.71	4,724,659.98	4,667,257.84
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2%	75,057.40	96,972.44	95,702.95	94,493.20	93,345.16
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Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
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	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
Ratables Added					

CAP Max	3,986,927.38	5,105,594.27	5,041,850.67	4,981,153.18	4,923,603.00
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Over / (Under) CAP	861,694.45	(320,446.56)	(317,190.69)	(313,895.33)	(310,558.42)
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COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	800,000.00	600,000.00	200,000.00	33.33%
Local	971,318.58	945,871.61	25,446.97	2.69%
State Aid	179,450.44	170,262.14	9,188.30	5.40%
State & Federal Grants	174,277.00	3,206,779.35	(3,032,502.35)	-94.57%
Delinquent Tax	100,000.00	100,000.00	-	0.00%
Local Purpose Tax	3,752,869.98	3,624,441.51	128,428.47	3.54%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,977,916.00	8,647,354.61	(2,669,438.61)	-30.87%
APPROPRIATIONS				
Salaries & Wages	2,368,256.00	2,205,635.00	162,621.00	7.37%
Other Expenses	1,771,066.00	1,749,451.62	21,614.38	1.24%
Statutory & Deferred Charges	667,447.00	616,998.00	50,449.00	8.18%
State & Federal Grants	174,277.00	3,206,779.35	(3,032,502.35)	-94.57%
Capital (without grants)	150,000.00	125,000.00	25,000.00	20.00%
Debt Service	536,870.00	433,490.64	103,379.36	23.85%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	310,000.00	310,000.00	-	0.00%
TOTAL APPROPRIATIONS	5,977,916.00	8,647,354.61	(2,669,438.61)	-0.3087
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,497,452.65	2,050,190.46	447,262.19
Used to Fund Budget	800,000.00	600,000.00	200,000.00
Remaining Balance	1,697,452.65	1,450,190.46	247,262.19

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,752,869.98	3,624,441.51	128,428.47	3.54%
Local Tax Rate	0.7867	0.8170	-0.0303	-3.71%
Assessed Valuation	477,027,100	443,689,100	33,338,000	7.51%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA	3,825,866.77 MAX	
			3,752,869.98 ACTUAL	
CAP Base from Prior Year	4,253,944.62	4,253,944.62	(72,996.79) + OR ()	
Rate Applied	2.50%	3.50%		
Allowable CAP	4,360,293.24	4,402,832.68	Must be zero or () to	
Additions:			Introduce Budget	
See Sheet 3b	222,931.40	222,931.40		
Other				
Total CAP Allowable	4,583,224.64	4,625,764.08		
Budget Expenditures Sheet 19	4,507,424.00	4,507,424.00		
Remaining or (Excess)	75,800.64	118,340.08		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.80%	98.96%	-0.16%
Used for Reserve for Taxes	97.82%	97.74%	0.08%
Remaining	0.98%	1.22%	-0.24%

TOWN OF CLINTON

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,667,916.00	XXXXXXXXXXXX
2	Local District School Tax Actual		5,673,577.00
	Estimate	5,787,048.54	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		2,860,694.00
	Estimate	2,917,907.88	XXXXXXXXXXXX
5	County Tax Actual		1,734,948.52
	Estimate	1,769,647.49	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	16,142,519.91	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,225,046.02	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	13,917,473.89	
12	Amount of Item 11 divided by <div>97.82%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	14,227,473.89	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		5,787,048.54	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		2,917,907.88	
County Tax (Line 5 Above)		1,769,647.49	
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		3,752,869.98	
Total Amount (Line 12)		14,227,473.89	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	310,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		5,667,916.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		310,000.00	
Subtotal		5,977,916.00	
Less: Item 10 - Total Anticipated Revenues		2,225,046.02	
Amount to Be Raised by Taxation in Municipal Budget		3,752,869.98	

Local Tax for Municipal Purpose		3,752,869.98
Addition to Local District School Tax		
Minimum Library Tax		

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWN OF CLINTON

COUNTY: HUNTERDON

Janice Kovach	December 31, 2027
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	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Town of Clinton
43 Leigh Street
Clinton, NJ 08809

Fax #: 908-735-8082

Governing Body Members	
Name	Term Expires
John Kashwick	12/31/2026
Kyle Perloff	12/31/2024
Nicholas Bruno	12/31/2024
Ross Traphagen	12/31/2025
Kim Stentz	12/31/2026
Mary Padmos	12/31/2025

2024

MUNICIPAL BUDGET

Municipal Budget of the

TOWN

of

CLINTON

,

County of

HUNTERDON

for the Fiscal Year 2024.

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

27

day of

March

, 2024

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

27

day of

March

, 2024

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

27

day of

March

, 2024

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

27

day of

March

, 2024

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:

, 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of CLINTON , County of HUNTERDON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 3 , 2024

The Governing Body of the TOWN of CLINTON does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Kovach
Bruno
Kashwick
Padmos
Perloff
Stentz
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 27 , 2024.

A Hearing on the Budget and Tax Resolution will be held at Town of Clinton , on April 24 , 2024 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
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)}			4,507,424.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,160,492.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,160,492.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.82%	Percent of Tax Collections	310,000.00
4. Total General Appropriations (Item 9, Sheet 29)			5,977,916.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,225,046.02
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)			3,752,869.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,647,354.61	5,290,188.05	2,795,838.40	275,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,647,354.61	5,290,188.05	2,795,838.40	275,000.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,276,611.01	5,052,063.40	2,635,177.43	239,506.61	-	-	-
Reserved	370,598.82	219,447.81	159,959.69	4,493.39	-	-	-
Unexpended Balances Canceled	144.78	18,676.84	701.28	31,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,647,354.61	5,290,188.05	2,795,838.40	275,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2023	5,610,818.67		Allowable Operating Appropriations before		
Cap Base Adjustment:	133,191.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,360,293.24
Subtotal	5,744,009.67				
Exceptions Less:			Additions:		
Total Other Operations	170,891.00		New Construction (Assessor Certification)		14,148.43
Total Uniform Construction Code			2022 Cap Bank Utilized		4,489.40
Total Interlocal Service Agreement	215,440.00		2023 Cap Bank Utilized		204,293.57
Total Additional Appropriations					
Total Capital Improvements	125,000.00				
Total Debt Service	433,490.64				
Transferred to Board of Education			Total Additions		222,931.40
Type I School Debt					
Total Public & Private Programs	170,243.41		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		4,583,224.64
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%		42,539.45
Total Exceptions	1,490,065.05				
Amount on Which CAP is Applied	4,253,944.62				
2.5% CAP	106,348.62		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		4,625,764.08
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,360,293.24		Total General Appropriations for Municipal Purposes		4,507,424.00
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(118,340.08)

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		

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>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.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	3,624,441.51	
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	3,555,741.51	
Plus 2% CAP Increase	71,114.83	
ADJUSTED TAX LEVY	3,626,856.34	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,626,856.34	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,626,856.34
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	25,000.00	
Allowable Debt Service and Capital Leases Inc.	103,524.00	
Recycling Tax appropriation	3,700.00	
Deferred Charge to Future Taxation Unfunded	52,782.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		185,006.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		144.00
ADJUSTED TAX LEVY		3,811,718.34
Additions:		
New Ratables - Increase for new construction	1,731,754	
Prior Year's Local Purpose Tax Rate (per \$100)	0.817	
New Ratable Adjustment to Levy		14,148.43
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		3,825,866.77
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		3,752,869.98
OVER OR (UNDER) 2% LEVY CAP		(72,996.79)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)				
Amount Used in CY 2024				
Balance to Expire				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)				
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)				
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2026)				
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)				
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)				
Total Levy CAP Bank				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	800,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	600,000.00	600,000.00
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	51,000.00	59,519.34
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	42,899.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	300.00	214,161.03
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 Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	276,300.00	226,600.00	467,255.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	162,682.00	161,876.00	161,876.26
Municipal Relief Fund	09-213	16,768.44	8,386.14	8,386.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	179,450.44	170,262.14	170,262.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	75,000.00	75,000.00	194,317.00
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	75,000.00	75,000.00	194,317.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	44,320.00	87,820.00	44,582.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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 2023
		2024	2023	
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	3,476.59
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
				-
Police Office of Emergency Management Facility	10-541		3,000,000.00	3,000,000.00
				-
Clean Communities Program	10-602		6,535.94	6,535.94
				-
Historic Grant for Gebhardt Field Grandstand	10-870		5,000.00	5,000.00
				-
N.J.U.C.F. Stewardship Grant	10-594		25,000.00	25,000.00
				-
Local Recreational Improvement Grant	10-671	100,000.00		-
				-
American Rescue Plan Act - Federal Grant	10-857		140,622.21	140,622.21
				-
Body Armor Grant	10-505	2,267.61	1,144.61	1,144.61
OPIOID Settlement Fund	10-877	13,008.30		-
CARES ACT	10-857	59,001.09		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	174,277.00	3,206,779.35	3,206,779.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	08-106	13,000.00	13,000.00	13,068.83
Hotel and Motel Occupancy Fee	08-107	65,000.00	65,000.00	111,849.03
Rental Inspection Fees	08-120	14,000.00	14,000.00	19,985.00
Sewer Department - Overhead Costs	08-122	442,295.76	423,860.40	423,860.40
Sewer Department - Administrative Fee	08-122	41,402.82	40,591.21	40,591.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	575,698.58	556,451.61	609,354.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	276,300.00	226,600.00	467,255.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	179,450.44	170,262.14	170,262.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	194,317.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	44,320.00	87,820.00	44,582.00
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	174,277.00	3,206,779.35	3,206,779.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	575,698.58	556,451.61	609,354.47
Total Miscellaneous Revenues	13-099	1,325,046.02	4,322,913.10	4,692,550.60
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	145,736.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,225,046.02	5,022,913.10	5,438,287.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,752,869.98	3,624,441.51	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,752,869.98	3,624,441.51	3,799,749.40
7. Total General Revenues	13-299	5,977,916.00	8,647,354.61	9,238,036.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	8,450.00	10,850.00		10,850.00	9,923.69	926.31
Other Expenses -Communications	20-110	2	6,300.00	5,750.00		5,750.00	5,361.51	388.49
						-		-
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	116,800.00	111,950.00		111,950.00	111,049.05	900.95
Other Expenses	20-120	2	20,800.00	20,800.00		20,800.00	19,695.70	1,104.30
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	108,350.00	104,700.00		104,700.00	104,700.00	-
Other Expenses	20-130	2	16,650.00	15,650.00		15,650.00	13,673.06	1,976.94
Audit Services	20-135	2	10,960.00	10,690.00		10,690.00	10,467.69	222.31
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	36,375.00	35,700.00		35,700.00	34,673.68	1,026.32
Other Expenses	20-150	2	5,650.00	5,750.00		5,750.00	1,849.83	3,900.17
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE ADMINISTRATION:						-		-
Salaries & Wages	20-145	1	30,799.00	25,100.00		25,100.00	25,049.96	50.04
Other Expenses	20-145	2	8,750.00	8,350.00		8,350.00	7,026.57	1,323.43
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	81,000.00	81,000.00		81,000.00	69,537.82	11,462.18
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165	2	10,000.00	10,000.00		10,000.00	7,628.00	2,372.00
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	20,045.00	19,500.00		19,500.00	19,500.00	-
Other Expenses	21-180	2	10,850.00	10,850.00		10,850.00	4,381.81	6,468.19
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ENVIRONMENTAL COMMISSION (RS 40:56a-1 et seq):						-		-
Other Expenses	21-180	2	575.00	500.00		525.00	525.00	-
						-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	131,328.00	143,700.00		128,700.00	106,423.47	22,276.53
Workers Compensation	23-215	2	54,855.00	46,575.00		46,575.00	46,575.00	-
Employee Group Health	23-220	2	608,000.00	561,600.00		561,600.00	543,008.91	18,591.09
						-		-
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses	25-255	2	66,500.00	61,253.00		61,253.00	61,253.00	-
FIRE PREVENTION:						-		-
Salaries & Wages	25-265	1	20,060.00	19,475.00		19,475.00	19,471.66	3.34
Other Expenses	25-265	2	3,000.00	3,000.00		3,000.00	2,842.94	157.06
POLICE:						-		-
Salaries & Wages	25-240	1	1,485,575.00	1,344,000.00		1,344,000.00	1,253,712.43	90,287.57
Other Expenses	25-240	2	96,975.00	86,750.00		86,750.00	82,231.02	4,518.98
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Other Expenses	25-260	2	60,000.00	54,652.62		54,652.62	54,652.62	-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	11,360.00	11,025.00		11,025.00	11,025.00	-
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	-	3,500.00
						-		-
						-		-
						-		-
						-		-
FIRE HYDRANT RENTAL	25-265	2	32,000.00	29,000.00		29,000.00	22,725.00	6,275.00
						-		-
PUBLIC WORKS:						-		-
STREET AND ROADS:						-		-
Salaries & Wages	26-290	1	270,000.00	270,000.00		270,000.00	199,418.24	70,581.76
Other Expenses	26-290	2	45,000.00	45,000.00		39,448.00	21,942.91	17,505.09
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
SHADE TREE COMMISSION:						-		-
Other Expenses	26-300	2	25,245.00	5,000.00		14,552.00	14,551.10	0.90
						-		-
SOLID WASTE COLLECTION:						-		-
Other Expenses	26-305	2	15,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310	1	53,670.00	50,300.00		50,300.00	49,302.46	997.54
Other Expenses	26-310	2	44,100.00	47,600.00		43,600.00	39,391.51	4,208.49
						-		-
COMMUNITY CENTER:						-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	5,120.00	5,120.00		5,120.00	3,339.74	1,780.26
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	28,575.61	924.39
						-		-
RECYCLING PROGRAM:						-		-
Salaries & Wages	26-305	1	6,925.00	6,625.00		6,625.00	6,625.00	-
Other Expenses	26-305	2	10,000.00	10,000.00		10,000.00	9,514.46	485.54
						-		-
HEALTH & WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	5,362.00	5,500.00		5,500.00	5,465.20	34.80
Other Expenses	27-330	2	315.00	500.00		500.00	285.00	215.00
						-		-
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						-		-
						-		-
ANIMAL CONTROL:						-		-
Salaries & Wages	27-340	1				-		-
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	3,600.00	400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
RECREATION SERVICES:						-		-
Salaries & Wages	28-370	1				-		-
Other Expenses	28-370	2	15,000.00	500.00		575.00	573.05	1.95
						-		-
HISTORICAL COMMISSION:						-		-
Other Expenses	20-175	2	2,500.00	1,000.00		1,000.00	1,000.00	-
						-		-
SENIOR CITIZENS:						-		-
Other Expenses	28-374	2	500.00	500.00		500.00	470.00	30.00
						-		-
MAINTENANCE OF PARKS:						-		-
Other Expenses	28-375	2	5,900.00	6,000.00		5,900.00	2,728.10	3,171.90
						-		-
ECONOMIC DEVELOPMENT COMMITTEE:						-		-
Other Expenses	20-170	2	5,000.00	500.00		500.00	500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	85,000.00	70,100.00		70,100.00	70,100.00	-
Other Expenses	22-195	2	7,000.00	2,000.00		2,000.00	787.63	1,212.37
						-		-
HOUSING/RENTAL OFFICER:						-		-
Salaries & Wages	22-196	1	22,975.00	19,700.00		19,700.00	19,700.00	-
Other Expenses	22-196	2	500.00	500.00		500.00	213.38	286.62
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline	31-460	2	40,000.00	30,000.00		40,000.00	36,952.48	3,047.52
Natural Gas	31-446	2	9,500.00	8,500.00		8,500.00	7,121.11	1,378.89
Electricity	31-430	2	26,000.00	26,000.00		26,000.00	13,371.90	12,628.10
Telephone	31-440	2	18,800.00	18,800.00		18,800.00	17,502.76	1,297.24
Street Lighting	31-435	2	26,500.00	26,000.00		26,000.00	25,197.46	802.54
Water	31-445	2	3,200.00	3,200.00		3,200.00	2,892.43	307.57
Solid Waste Disposal Cost	32-465	2	15,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Compensated Absences	31-440	2	5,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		82,662.00	78,086.00		78,086.00	78,086.00	-
Social Security System (O.A.S.I.)	36-472		156,500.00	150,380.00		155,380.00	154,292.37	1,087.63
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		372,503.00	315,532.00		315,532.00	315,532.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,500.00	1,500.00		1,500.00	1,105.97	394.03
						-		-
						-		-
						-		-
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		614,665.00	546,998.00	-	551,998.00	549,016.34	2,981.66
(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		4,507,424.00	4,120,753.62	-	4,120,753.62	3,818,242.29	302,511.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	9,144.95	10,855.05
						-		-
RECYCLING TAX	30-426	2	3,700.00	3,700.00		3,700.00	3,304.15	395.85
						-		-
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		68,400.00	68,400.00	-
Workers' Compensation	23-215	2	7,871.00	6,425.00		6,425.00	6,425.00	-
						-		-
POLICE & FIRE RETIREMENT SYSTEM (PFRS)	36-475	2		53,132.00		53,132.00	53,132.00	-
PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)	36-471	2		5,234.00		5,234.00	5,234.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CLINTON TOWNSHIP MUNICIPAL COURT:						-		-
Other Expenses	42-108	2	130,172.00	127,620.00		127,620.00	127,620.00	-
						-		-
						-		-
Borough of High Bridge Zoning Offocer						-		-
Saleries & Wages	42-119	1	8,320.00	8,320.00		8,320.00	8,283.49	36.51
						-		-
Borough of Hampton - Police Services:						-		-
Saleries & Wages	42-106	1	7,500.00	7,500.00		7,500.00	-	7,500.00
						-		-
Clinton Public Schools - Schools Resource Officer:						-		-
Saleries & Wages	42-106	1	55,000.00	72,000.00		72,000.00	22,699.92	49,300.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,267.61	1,144.61		1,144.61	1,144.61	-
Recycling Tonnage Grant	41-569	2		3,476.59		3,476.59	3,476.59	-
OPIOID Settlement Fund	41-877	2	13,008.30			-	-	-
Clean Communities Program (N.J.S.A 40A:4-87)	41-602	2		6,535.94		6,535.94	6,535.94	-
						-	-	-
						-	-	-
CARES Act	41-857	2	59,001.09			-	-	-
Local Recreational Improvement Grant	40-851	2	100,000.00			-	-	-
American Rescue Plan Act - Federal Grant	40-857	2		140,622.21		140,622.21	140,622.21	-
						-	-	-
N.J.U.C.F. Stewardship Grant	41-701	2		25,000.00		25,000.00	25,000.00	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
Police Office of Emergency Management Facility	41-541	2		3,000,000.00		3,000,000.00	3,000,000.00	-
Historic Grant for Gebhardt Field Grandstand	41-870	2		5,000.00		5,000.00	5,000.00	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		174,277.00	3,206,779.35	-	3,206,779.35	3,206,779.35	-
Total Operations - Excluded from "CAPS"	34-305		420,840.00	3,593,110.35	-	3,593,110.35	3,525,022.86	68,087.49
Detail:								
Salaries & Wages	34-305	1	70,820.00	87,820.00	-	87,820.00	30,983.41	56,836.59
Other Expenses	34-305	2	350,020.00	3,505,290.35	-	3,505,290.35	3,494,039.45	11,250.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
RESERVE FOR:						-		-
RESERVE FOR PUBLIC WORKS EQUIPMENT	44-903	2	5,000.00	5,000.00		5,000.00	5,000.00	-
RESERVE FOR FIRE EQUIPMENT/TRUCK	44-904	2	10,000.00	10,000.00		10,000.00	10,000.00	-
RESERVE FOR RESCUE EQUIPMENT	44-905	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		150,000.00	125,000.00	-	125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		250,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Interest on Bonds	45-930		24,870.00	31,370.00		31,370.00	31,370.00	XXXXXXXXXX
Interest on Notes	45-935		62,000.00	52,120.64		52,120.64	51,975.86	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		52,782.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		52,782.00	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		1,160,492.00	4,216,600.99	-	4,216,600.99	4,148,368.72	68,087.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,160,492.00	4,216,600.99	-	4,216,600.99	4,148,368.72	68,087.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,667,916.00	8,337,354.61	-	8,337,354.61	7,966,611.01	370,598.82
(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		5,977,916.00	8,647,354.61	-	8,647,354.61	8,276,611.01	370,598.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,507,424.00	4,120,753.62	-	4,120,753.62	3,818,242.29	302,511.33
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	45,571.00	170,891.00	-	170,891.00	159,640.10	11,250.90
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	200,992.00	215,440.00	-	215,440.00	158,603.41	56,836.59
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	174,277.00	3,206,779.35	-	3,206,779.35	3,206,779.35	-
Total Operations Excluded from "CAPS"	34-305	420,840.00	3,593,110.35	-	3,593,110.35	3,525,022.86	68,087.49
(C) Capital Improvements	44-999	150,000.00	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	536,870.00	433,490.64	-	433,490.64	433,345.86	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	52,782.00	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	5,977,916.00	8,647,354.61	-	8,647,354.61	8,276,611.01	370,598.82

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	736,452.00	717,000.00	717,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	736,452.00	717,000.00	717,000.00
Rents	08-503	4,000,000.00	3,970,000.00	4,326,955.46
Fire Hydrant Service	08-504	222,500.00	206,510.00	277,981.44
Miscellaneous	08-505	60,000.00	60,000.00	321,260.68
Water Capital Surplus	08-509		336,678.05	336,678.05
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	5,018,952.00	5,290,188.05	5,979,875.63

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	770,000.00	740,000.00		740,000.00	697,117.55	42,882.45
Other Expenses	55-502	1,957,460.00	1,841,190.00		1,841,190.00	1,675,779.25	165,410.75
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	700,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	-
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	150,000.00		150,000.00	150,000.00	-
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	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	-	XXXXXXXXXX
Interest on Bonds	55-522	190,330.00	215,000.00		215,000.00	215,000.00	XXXXXXXXXX
Interest on Notes	55-523				-	-	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Principa	55-524	483,000.00	480,000.00		480,000.00	461,323.16	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Interest	55-525	125,000.00	148,500.00		148,500.00	148,500.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	81,704.78	81,704.78	XXXXXXXXXX
Ordinance 2015-04	55-550		106,111.89	XXXXXXXXXX	106,111.89	106,111.89	XXXXXXXXXX
Ordinance 2017-12	55-550		16,861.38	XXXXXXXXXX	16,861.38	16,861.38	XXXXXXXXXX
Ordinance 2020-15	55-550		122,000.00	XXXXXXXXXX	122,000.00	122,000.00	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	82,662.00	83,320.00		83,320.00	83,320.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	55,000.00		55,000.00	54,022.81	977.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	322.58	177.42
					-		-
					-		-
					-		-
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	5,018,952.00	5,290,188.05	-	5,290,188.05	5,052,063.40	219,447.81

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	948,222.58	485,000.00	485,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	948,222.58	485,000.00	485,000.00
Rents	08-503	1,800,000.00	1,510,000.00	1,510,000.00
Miscellaneous	08-505	100,000.00	52,786.40	852,150.16
Additional Rents	08-506		700,000.00	310,012.36
Sewer Capital Surplus	08-509	50,000.00	48,052.00	48,052.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,898,222.58	2,795,838.40	3,205,214.52

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	449,575.00	437,500.00		437,500.00	391,802.88	45,697.12
Other Expenses	55-502	1,275,287.00	1,209,890.00		1,209,890.00	1,100,367.84	109,522.16
Other Expenses - Overhead	55-502	442,295.76	423,860.40		423,860.40	423,860.40	-
Other Expenses - Administrative Fee	55-502	41,402.82	40,591.00		40,591.00	40,591.00	-
					-		-
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	100,000.00	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	39,625.00	41,250.00		41,250.00	41,250.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Principa	55-524	285,000.00	275,000.00		275,000.00	274,298.72	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Interest	55-525	87,000.00	91,000.00		91,000.00	91,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	48,052.00	48,052.00	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	82,662.00	83,320.00		83,320.00	83,319.00	1.00
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	30,433.64	4,566.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	375.00	375.00		375.00	201.95	173.05
					-		-
					-		-
					-		-
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	2,898,222.58	2,795,838.40	-	2,795,838.40	2,635,177.43	159,959.69

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	141,000.00	215,000.00	141,930.38
Miscellaneous	08-505	47,400.00	5,000.00	47,494.68
Additional Collections	08-512	54,860.00		
American Rescue Plan	08-506	55,000.00	55,000.00	55,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	298,260.00	275,000.00	244,425.06

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	5,150.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	55-502	292,660.00	269,550.00		269,550.00	234,056.61	4,493.39
					-		-
					-		-
					-		-
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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	400.00	400.00		400.00	400.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	50.00	50.00		50.00	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	298,260.00	275,000.00	-	275,000.00	239,506.61	4,493.39

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:	
Parks and Playground Commission	Parking Offense Adjudication Act
Developer's Escrow Fund	Town of Clinton 150th Anniversary Celebration Donations
Street Clock Fund - Donation	Outside Employment of Off-Duty Municipal Police Officer
Accumulated Absences	Economic Development Commission Donations
Municipal Alliance on Alcohol and Drug Abuse	
Uniform Fire Safety Act	

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023	
ASSETS	
Cash and Investments	5,369,999.38
Due from State of N.J.(c. 20, P.L. 1961)	692.44
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	165,785.22
Tax Title Lien Receivable	1,904.33
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	81,252.61
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,619,633.98
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,873,239.17
Reserves for Receivables	248,942.16
Surplus	2,497,452.65
Total Liabilities, Reserves and Surplus	5,619,633.98

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,050,190.46	1,836,246.63
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 98.8%, 2022: 98.96%)	13,763,209.68	13,672,201.61
Delinquent Taxes	145,736.50	139,920.14
Other Revenues and Additions to Income	5,213,503.38	1,650,711.49
Total Funds	21,172,640.02	17,299,079.87
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	8,337,209.83	5,272,015.37
School Taxes (Including Local and Regional)	8,534,271.00	8,329,117.00
County Taxes (Including Added Tax Amounts)	1,739,189.28	1,641,978.69
Special District Taxes		
Other Expenditures and Deductions from Income	64,517.26	5,778.35
Total Expenditures and Tax Requirements	18,675,187.37	15,248,889.41
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	18,675,187.37	15,248,889.41
Surplus Balance, December 31	2,497,452.65	2,050,190.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,497,452.65
Current Surplus Anticipated in 2024 Budget	800,000.00
Surplus Balance Remaining	1,697,452.65

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

2024

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 2024 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
GENERAL:		-							
STREETS AND ROADS		-							
CONSTRUCTION CODE		-							
BUILDINGS AND GROUNDS		500,000.00			190,000.00				310,000.00
POLICE DEPARTMENT		266,887.00			66,887.00				200,000.00
FIRE DEPARTMENT		99,500.00			19,500.00				80,000.00
POLICE OFFICE AND EMERGENCY FACILITY		-							
		-							
WATER:		-							
VARIOUS IMPROVEMENTS		824,300.00			139,300.00			185,000.00	500,000.00
		-							
		-							
SEWER:		-							
VARIOUS IMPROVEMENTS		690,000.00					100,000.00	140,000.00	450,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,380,687.00	-	-	415,687.00	-	100,000.00	325,000.00	1,540,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	2,380,687.00	-	-	415,687.00	-	100,000.00	325,000.00	1,540,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029

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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
GENERAL:		-							
STREETS AND ROADS		-							
CONSTRUCTION CODE		-							
BUILDINGS AND GROUNDS		500,000.00		190,000.00	160,000.00	150,000.00			
POLICE DEPARTMENT		266,887.00		66,887.00	100,000.00	100,000.00			
FIRE DEPARTMENT		99,500.00		19,500.00	35,000.00	45,000.00			
POLICE OFFICE AND EMERGENCY FACILITY		-							
		-							
WATER:		-							
VARIOUS IMPROVEMENTS		824,300.00		324,300.00	200,000.00	300,000.00			
		-							
		-							
SEWER:		-							
VARIOUS IMPROVEMENTS		690,000.00		240,000.00	200,000.00	250,000.00			
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,380,687.00	XXXXXXXXXX	840,687.00	695,000.00	845,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029

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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

TOWN OF CLINTON

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6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
GENERAL:	-			-						
STREETS AND ROADS	-			-						
CONSTRUCTION CODE	-			-						
BUILDINGS AND GROUNDS	500,000.00			190,000.00			310,000.00			
POLICE DEPARTMENT	266,887.00			66,887.00			200,000.00			
FIRE DEPARTMENT	99,500.00			19,500.00			80,000.00			
POLICE OFFICE AND EMERGENCY FACILITY	-									
	-									
WATER:	-									
VARIOUS IMPROVEMENTS	824,300.00			139,300.00				685,000.00		
	-									
	-									
SEWER:	-									
VARIOUS IMPROVEMENTS	690,000.00					100,000.00		590,000.00		
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,380,687.00	-	-	415,687.00	-	100,000.00	590,000.00	1,275,000.00	-	-

Local Unit **TOWN OF CLINTON**

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Local Unit **TOWN OF CLINTON**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 3,752,869.98 (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

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,325,046.02
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	\$	3,752,869.98
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	\$	5,977,916.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,892,759.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 614,665.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 420,840.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 536,870.00
(e) Deferred Charges - Municipal	46-999	\$ 52,782.00
(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	\$ 5,977,916.00

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 , 2024. 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 2024 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 , 2024, , Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
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 2023:</div> <div>Farmland preserved in 2023:</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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
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>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
					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, 2023

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