

# 2024 Municipal Budget

of the TOWNSHIP of CLINTON County of  
HUNTERDON for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	1,378,251.00		1,228,251.00
2. Total Miscellaneous Revenues	3,272,983.53		3,295,425.22
3. Receipts from Delinquent Taxes	380,000.00		383,000.00
4. a) Local Tax for Municipal Purposes	10,766,476.24		10,290,785.35
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,766,476.24		10,290,785.35
Total General Revenues	15,797,710.77		15,197,461.57

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	6,335,596.28	5,884,550.00
Other Expenses	4,066,823.49	4,217,250.96
2. Deferred Charges & Other Appropriations	1,668,021.00	1,498,400.61
3. Capital Improvements	1,480,000.00	1,330,000.00
4. Debt Service (Include for School Purposes)	1,485,270.00	1,504,895.00
5. Reserve for Uncollected Taxes	762,000.00	762,365.00
Total General Appropriations	15,797,710.77	15,197,461.57
Total Number of Employees		

Balance of Outstanding Debt 12/31/2023			
	General		
Interest	1,733,375.00		
Principal	13,393,000.00		
Outstanding Balance	15,126,375.00		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CLINTON, County of HUNTERDON on \_\_\_\_\_, 2024.

A hearing on the budget and tax resolution will be held at 1370 Route 31 N, Annadale, NJ 08801, 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 \_\_\_\_\_ Township clerk \_\_\_\_\_ at the Municipal Building, \_\_\_\_\_ 1225 Route 31 South Lebanon \_\_\_\_\_ New Jersey, \_\_\_\_\_ during the hours of 8:30 AM to 4:00.PM.

# TOWNSHIP OF CLINTON SUMMARY OF 2024 BUDGET

Total Budget	15,797,710.77	100.0%	Future Budget Projections			
			2025	2026	2027	2028
<b>Employee Costs:</b>						
Salaries & Wages						
Sheet 17	5,819,250.00	<b>102.00%</b>	5,935,635.00	6,054,347.70	6,175,434.65	6,298,943.35
Sheet 25	516,346.28	<b>102.00%</b>	526,673.21	537,206.67	547,950.80	558,909.82
Total	6,335,596.28		6,462,308.21	6,591,554.37	6,723,385.46	6,857,853.17
Social Security						
Sheet 19	430,500.00	<b>102.00%</b>	439,110.00	447,892.20	456,850.04	465,987.04
Pensions etc.						
Sheet 19	320,669.00	<b>102.00%</b>	327,082.38	333,624.03	340,296.51	347,102.44
Sheet 19	904,852.00	<b>105.00%</b>	950,094.60	997,599.33	1,047,479.30	1,099,853.26
Sheet 19	-					
Sheet 20	-					
Insurance						
Sheet 14	5,000.00	<b>106.00%</b>	5,300.00	5,618.00	5,955.08	6,312.38
Direct Employee Costs	<b>7,996,617.28</b>	<b>50.6%</b>				
<b>General Liability Insurance</b>						
Sheet 14	-	0.0%				
<b>Debt Service:</b>						
Sheet 27	1,485,270.00	9.4%				
<b>Reserve for Uncollected Taxes:</b>						
Sheet 29	762,000.00	4.8%				
<b>Capital Funds:</b>						
Sheet 26a	1,480,000.00	9.4%				
<b>Deferred Charges:</b>						
Sheet 28	-	0.0%				
<b>Grants:</b>						
Sheet 25 (less Salaries & Wages above)	59,671.77	0.4%				
<b>All Other Departmental OE's:</b>						
Various Line Items	4,014,151.72	25.4%	<b>102.00%</b>	4,094,434.75	4,176,323.45	4,259,849.92
			<b>Projected Budget Totals</b>	12,278,329.94	12,552,611.38	12,833,816.30
				13,122,155.21		

**TOWNSHIP OF CLINTON  
2024 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,378,251.00
Local Revenues	2,104,737.04
State Aid	1,108,575.72
Grants	59,670.77
Delinquent Tax	380,000.00
Local Purpose Tax	10,766,476.24
	<u>15,797,710.77</u>

Ratables	2,154,017,800
Tax Rate	0.500
Increase	0.023

Project Tax Results

	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	12,278,329.94	12,377,611.38	12,483,816.30	12,597,155.21
	<u>12,278,329.94</u>	<u>12,552,611.38</u>	<u>12,833,816.30</u>	<u>13,122,155.21</u>
	2,162,017,800	2,170,017,800	2,178,017,800	2,186,017,800
	<b>0.568</b>	<b>0.570</b>	<b>0.573</b>	<b>0.576</b>
	<b>0.068</b>	<b>0.002</b>	<b>0.003</b>	<b>0.003</b>
<b>LEVY CAP CAL</b>				
<b>Prior Year</b>	<b>10,766,476.24</b>	<b>12,278,329.94</b>	<b>12,377,611.38</b>	<b>12,483,816.30</b>
<b>2%</b>	<b>215,329.52</b>	<b>245,566.60</b>	<b>247,552.23</b>	<b>249,676.33</b>
<b>Debt Service &amp; Health</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>Ratables Added</b>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
<b>CAP Max</b>	<b>11,140,805.76</b>	<b>12,683,896.54</b>	<b>12,786,163.60</b>	<b>12,895,492.63</b>
<b>Over / (Under) CAP</b>	<b>1,137,524.18</b>	<b>(306,285.16)</b>	<b>(302,347.30)</b>	<b>(298,337.42)</b>

2029

6,424,922.21

570,088.02

6,995,010.23

475,306.79

354,044.49

1,154,845.92

6,691.13

4,431,947.86

13,417,846.41

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2028

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100,000.00

600,000.00

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12,717,846.41

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13,417,846.41

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2,194,017,800

**0.580**

**0.003**

**12,597,155.21**

**251,943.10**

**145,000.00**

**18,000.00**

**13,012,098.32**

**(294,251.91)**

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,378,251.00	1,228,251.00	150,000.00	12.21%
Local	2,104,737.04	2,015,977.03	88,760.01	4.40%
State Aid	1,108,575.72	1,047,075.98	61,499.74	5.87%
State & Federal Grants	59,670.77	232,372.21	(172,701.44)	-74.32%
Delinquent Tax	380,000.00	383,000.00	(3,000.00)	-0.78%
Local Purpose Tax	10,766,476.24	10,290,785.35	475,690.89	4.62%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>15,797,710.77</b>	<b>15,197,461.57</b>	<b>600,249.20</b>	<b>3.95%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	6,335,596.28	5,742,493.75	593,102.53	10.33%
Other Expenses	4,007,151.72	4,126,934.00	(119,782.28)	-2.90%
Statutory & Deferred Charges	1,668,021.00	1,498,400.61	169,620.39	11.32%
State & Federal Grants	59,671.77	232,373.21	(172,701.44)	-74.32%
Capital (without grants)	1,480,000.00	1,330,000.00	150,000.00	11.28%
Debt Service	1,485,270.00	1,504,895.00	(19,625.00)	-1.30%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	762,000.00	762,365.00	(365.00)	-0.05%
<b>TOTAL APPROPRIATIONS</b>	<b>15,797,710.77</b>	<b>15,197,461.57</b>	<b>600,249.20</b>	<b>0.039497</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,766,476.24	10,290,785.35	475,690.89	4.62%
Local Tax Rate	0.4998	0.4770	0.0228	4.79%
Assessed Valuation	2,154,017,800	2,155,482,300	(1,464,500)	-0.07%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	10,892,253.17 MAX	10,766,476.24 ACTUAL
CAP Base from Prior Year	10,986,828.36	10,986,828.36	(125,776.93)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	11,261,499.07	11,371,367.35		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	70,881.18	70,881.18		
Other				
Total CAP Allowable	11,332,380.25	11,442,248.53		
Budget Expenditures Sheet 19	11,429,212.35	11,429,212.35		
Remaining or (Excess)	(96,832.10)	13,036.18		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,087,710.74	2,880,399.55	207,311.19
Used to Fund Budget	1,378,251.00	1,228,251.00	150,000.00
Remaining Balance	1,709,459.74	1,652,148.55	57,311.19

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.23%	99.40%	-0.17%
Used for Reserve for Taxes	98.80%	98.77%	0.03%
Remaining	0.43%	0.63%	-0.20%



**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)	15,035,710.77	XXXXXXXXXXXX
2 Local District School Tax		28,478,260.00
Actual		
Estimate	29,047,825.20	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		13,986,784.00
Actual		
Estimate	14,266,519.68	XXXXXXXXXXXX
5 County Tax		9,093,643.26
Actual		
Estimate	9,275,516.13	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		431,849.99
Actual		
Estimate	440,486.99	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	68,066,058.77	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	5,031,234.53	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	63,034,824.24	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.80%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	63,796,824.24	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	29,047,825.20	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	14,266,519.68	
County Tax (Line 5 Above)	9,275,516.13	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	440,486.99	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	10,766,476.24	
Total Amount (Line 12)	63,796,824.24	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	762,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	15,035,710.77	
Item 13 - Appropriation: Reserve for Uncollected Taxes	762,000.00	
Subtotal	15,797,710.77	
Less: Item 10 - Total Anticipated Revenues	5,031,234.53	
Amount to Be Raised by Taxation in Municipal Budget	10,766,476.24	

<b>Local Tax for Municipal Purpose</b>	10,766,476.24
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF CLINTON

**COUNTY:** HUNTERDON

<u>BRIAN MULLAY</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>THOMAS KOCHANOWSKI</u>	<u>12/31/2024</u>
<u>AMY SWITLYK</u>	<u>12/31/2025</u>
<u>WILLIAM GLASER</u>	<u>12/31/2025</u>
<u>MARK STRAUSS</u>	<u>12/31/2024</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>
<u> </u>	<u> </u>

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

**Official Mailing Address of Municipality**

MUNICIPAL BUILDING  
1225 ROUTE 31  
LEBANON, NJ

**Fax #:** 908-735-8156

# 2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP 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

\_\_\_\_\_  
Clerk  
1225 ROUTE 31  
Address  
LEBANON, NJ  
Address  
908-735-8800  
Phone Number

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

Certified by me, this 27 day of March, 2024

\_\_\_\_\_  
Registered Municipal Accountant  
Address  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
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

\_\_\_\_\_  
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 TOWNSHIP 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 HUNTERDON COUNTY DEMOCRAT

in the issue of April 4, 2024

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Kochanowski  
Glaser  
Switlyk  
Strauss  
Mullay**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CLINTON, County of HUNTERDON, on March 27, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on April 24, 2024 at 7:00 PM 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	11,429,212.35
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	3,606,498.42
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,606,498.42
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.80%</span> <b>Percent of Tax Collections</b>	762,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	15,797,710.77
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,031,234.53
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	10,766,476.24
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	15,197,461.57	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,197,461.57	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,914,076.91	-	-	-	-	-	-
Reserved	1,283,384.66	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,197,461.57	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	15,107,532.55
Cap Base Adjustment:	225,968.00
Subtotal	15,333,500.55
Exceptions Less:	
Total Other Operations	225,968.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	381,000.00
Total Additional Appropriations	
Total Capital Improvements	1,330,000.00
Total Debt Service	1,504,895.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	142,444.19
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	762,365.00
Total Exceptions	4,346,672.19
Amount on Which CAP is Applied	10,986,828.36
2.5% CAP	274,670.71
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,261,499.07

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,261,499.07
Additions:		
New Construction (Assessor Certification)		30,007.12
2022 Cap Bank Utilized		874.06
2023 Cap Bank Utilized		40,000.00
Pilot Programs		
Total Additions		70,881.18
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,332,380.25</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>109,868.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,442,248.53</u>
Total General Appropriations for Municipal Purposes		<u>11,429,212.35</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(13,036.18)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024 \$ 1,471,501.56

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 288,260.21

1,183,241.35

Budgeted Group Insurance - Inside CAP 1,143,011.14

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 40,230.21

TOTAL 1,183,241.35

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 25,000.00

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	10,290,785.35
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,290,785.35</u>
Plus 2% CAP Increase	<u>205,815.71</u>
<b>ADJUSTED TAX LEVY</b>	<u>10,496,601.06</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>10,496,601.06</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

10,496,601.06

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	90,691.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	70,000.00
Allowable Debt Service and Capital Leases Inc.	204,954.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 365,645.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

10,862,246.06

Additions:

New Ratables - Increase for new construction	6,290,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.477</u>
New Ratable Adjustment to Levy	30,007.12
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

10,892,253.17

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

10,766,476.24

**OVER OR (UNDER) 2% LEVY CAP**

(125,776.93)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**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	10,892,253
Amount to be Raised by Taxation for Municipal Purpose	10,766,476
Available for Banking (CY 2025 - CY 2027)	125,777

**Total Levy CAP Bank**

125,777

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	1,378,251.00	1,228,251.00	1,228,251.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,378,251.00	1,228,251.00	1,228,251.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,250.00
Other	08-104			
Fees and Permits	08-105	18,000.00	20,000.00	96,673.59
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	175,000.00	216,205.01
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	115,000.00	131,948.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	35,000.00	174,391.75
Anticipated Utility Operating Surplus	08-114			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>508,000.00</b>	<b>370,000.00</b>	<b>644,468.36</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	973,574.00	968,752.00	968,752.00
Garden State Trust	09-203	28,137.00	28,137.00	28,137.00
Garden State Trust Unappropriated	09-203	6,512.00	-	
Municipal Relief Fund	09-203	100,352.72	50,186.98	50,186.98
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,108,575.72</b>	<b>1,047,075.98</b>	<b>1,047,075.98</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	240,000.00	425,000.00	259,771.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>240,000.00</b>	<b>425,000.00</b>	<b>259,771.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service North Hunterdon-Voorhees -Police Class III	11-110	235,520.20	188,500.00	182,319.25
Shared Service SRO Officer- North Hunterdon-Voorhees	11-110	151,033.76	145,000.00	145,000.00
Shared Service Local School- SRO	11-110	182,253.08	47,500.00	47,500.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	568,807.04	381,000.00	374,819.25

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-745			-
Body Armor Replacement Fund	10-770	2,355.66	2,057.80	2,057.80
Clean Communities	10-709	-	79,704.73	79,704.73
Recycling Tonnage Grant	10-701	6,598.99	15,482.20	15,482.20
Emergency Management Agency Assistance Grant	10-707			-
Drive Sober or Get Pulled Over Grant	10-712	700.00	10,238.06	10,238.06
Distracted Driving Grant	10-713	1,325.90	19,942.10	19,942.10
Body Worn Camera Grant	12-714			-
Impaired Driving Education & Enforcement Grant	10-708			-
Alcohol Education and Rehabilitation Grant	10-710	8,436.65	7,738.68	7,738.68
ARP Funds - LFRF	10-711			-
ARP Funds - LFRF - Loss of Revenue	10-716			-
EMAA	10-537	10,000.00	10,000.00	10,000.00
ARP-Firefighter Grant	10-526		49,000.00	49,000.00
Opioid Settlement	10-877	15,253.57	28,143.30	28,143.30
Subtainable NJ	10-600		2,000.00	2,000.00
Click it or Ticket	10-507		5,685.34	5,685.34
Safe Passage Event DWI	10-711		2,380.00	2,380.00
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Stormwater Grant	12-631	15,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 59,670.77	xxxxxxxxxxx 232,372.21	xxxxxxxxxxx 232,372.21

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-130	40,000.00	32,000.00	50,683.41
Reserve for Debt Service-General Capital	08-227	-	189,840.93	189,840.93
Court Rent	08-122	333,930.00	333,930.00	338,139.00
SRO Officer	08-126			
North Hunterdon Agreement	08-129	3,000.00	3,500.00	3,243.61
Fire Prevention Bureau	08-135	65,000.00	75,000.00	69,918.00
Reserve for Debt Service-Open Space	08-249	183,000.00	187,738.54	187,738.54
Cable TV Franchise Fee	08-117	18,000.00	17,967.56	18,907.57
Payment in Lieu of Taxes (Pilot) Ingerman Development (The Willows)	08-130	40,000.00		
Reserve for sale of Assets	08-107	105,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	787,930.00	839,977.03	858,471.06

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,378,251.00	1,228,251.00	1,228,251.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	508,000.00	370,000.00	644,468.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,108,575.72	1,047,075.98	1,047,075.98
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	425,000.00	259,771.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	568,807.04	381,000.00	374,819.25
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	59,670.77	232,372.21	232,372.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	787,930.00	839,977.03	858,471.06
<b>Total Miscellaneous Revenues</b>	13-099	3,272,983.53	3,295,425.22	3,416,977.86
<b>4. Receipts from Delinquent Taxes</b>	15-499	380,000.00	383,000.00	379,645.85
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,031,234.53	4,906,676.22	5,024,874.71
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,766,476.24	10,290,785.35	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,766,476.24	10,290,785.35	10,677,990.14
<b>7. Total General Revenues</b>	13-299	15,797,710.77	15,197,461.57	15,702,864.85



**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:						-		-
Administration	20-100					-		-
Salaries and Wages	20-100	1	189,383.00	175,000.00		74,000.00	68,212.95	5,787.05
Other Expenses	20-100	2	103,500.00	67,000.00		168,000.00	159,786.63	8,213.37
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	16,000.00	16,000.00		16,500.00	16,155.00	345.00
Other Expenses	20-110	2	19,100.00	15,000.00		14,500.00	11,799.25	2,700.75
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	100,000.00	74,000.00		74,000.00	60,460.72	13,539.28
Other Expenses	20-120	2	40,000.00	40,000.00		35,000.00	29,944.58	5,055.42
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	199,500.00	166,000.00		166,000.00	165,574.00	426.00
Other Expenses	20-130	2	55,000.00	55,000.00		42,236.23	7,779.88	34,456.35
Annual Audit	20-135					-		-
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	29,300.00	5,700.00
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	84,100.00	81,000.00		82,000.00	81,937.00	63.00
Other Expenses	20-145	2	14,500.00	12,100.00		16,100.00	15,638.26	461.74
Information Technology	20-140					-		-
Other Expenses	20-140	2	60,000.00	55,000.00		55,000.00	26,356.22	28,643.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-150					-		-
Other Expenses	20-150	2	195,000.00	195,000.00		195,000.00	174,510.50	20,489.50
Assessment of Taxes	20-155					-		-
Salaries and Wages	20-155	1	96,917.00	91,500.00		91,500.00	91,105.00	395.00
Other Expenses	20-155	2	16,100.00	16,100.00		16,100.00	8,390.21	7,709.79
Elections	20-120					-		-
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	6,731.55	3,268.45
Engineering Services	20-165					-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	37,397.23	12,602.77
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	61,500.00	75,550.00		65,550.00	60,411.65	5,138.35
Other Expenses	21-180	2	41,200.00	28,250.00		38,250.00	34,383.30	3,866.70
Historical Commission	20-175					-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00		1,000.00
Zoning Board	21-185					-		-
Salaries and Wages	21-185	1	12,150.00	11,800.00		11,800.00	6,638.79	5,161.21
Other Expenses	21-185	2	2,950.00	1,000.00		1,000.00	201.60	798.40
Board of Adjustment	21-185					-		-
Other Expenses	21-185	2	2,000.00	2,000.00		2,000.00	936.50	1,063.50
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,228,000.00	3,093,400.00		3,093,400.00	2,853,676.06	239,723.94
Other Expenses	25-240	2	133,000.00	133,000.00		133,000.00	129,481.07	3,518.93
Community Emergency Response Team	25-252					-		-
Other Expenses	25-252	2	1,250.00	1,250.00		1,250.00	133.75	1,116.25
Fire Prevention	25-265					-		-
Salaries and Wages	25-265	1	120,500.00	125,500.00		120,500.00	104,094.50	16,405.50
Other Expenses	25-265	2	8,000.00	11,000.00		16,000.00	12,032.42	3,967.58
Aid to Volunteer Fire Companies	25-255					-		-
Other Expenses	25-255	2	5,000.00	15,000.00		15,000.00	15,000.00	-
Aid to First Aid Organizations	25-260					-		-
Other Expenses	25-260	2	80,000.00	115,000.00		115,000.00	115,000.00	-
Fire Hydrant Service	25-261					-		-
Other Expenses	25-261	2	115,000.00	100,000.00		111,600.00	82,870.50	28,729.50
Uniform Fire Safety Act	25-265					-		-
Other Expenses	25-265	2	85,000.00	83,892.75		83,892.75	83,211.42	681.33
						-		-
						-		-
						-		-

**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
Open Space Commission	21-181					-		-
Other Expenses	21-181	2				-		-
Community Services Act	21-182					-		-
Other Expenses	21-182	2	35,000.00	35,000.00		35,000.00	35,000.00	-
STREETS & ROADS:						-		-
Streets and Road	26-290					-		-
Salaries and Wages	26-290	1	1,095,600.00	999,600.00		999,600.00	883,038.70	116,561.30
Other Expenses	26-290	2	126,100.00	131,100.00		131,100.00	102,043.12	29,056.88
Public Buildings & Grounds	26-310					-		-
Other Expenses	26-310	2	175,000.00	175,000.00		175,000.00	146,733.32	28,266.68
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	140,000.00	140,000.00		140,000.00	138,483.91	1,516.09
Snow Removal						-		-
Salaries and Wages						-		-
Other Expenses	26-310	2	55,000.00	60,000.00		60,000.00	38,488.00	21,512.00
Affordable Housing	21-190					-		-
Other Expenses	21-190	2	4,000.00			-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Department of Health	27-330					-		-
Other Expenses	27-330	2	6,000.00	8,000.00		5,500.00	999.72	4,500.28
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	2,500.00	1,500.00		1,500.00	1,223.95	276.05
Animal Regulation						-		-
Other Expenses	27-340	2	25,000.00	10,000.00		15,000.00	14,869.98	130.02
INSURANCE:						-		-
General Liability	23-210	2	258,062.00	350,000.00		350,000.00	327,803.00	22,197.00
Group Insurance	23-220	2	1,183,241.35	1,049,792.00		1,038,192.00	799,748.36	238,443.64
Medical Waiver	23-220	2	25,000.00	25,000.00		25,000.00	18,750.22	6,249.78
Workers Comp	23-215	2	104,188.00			-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Department	28-370					-		-
Salaries & Wages	28-370	1	88,200.00	86,000.00		86,000.00	85,883.85	116.15
Other Expenses	28-370	2	30,000.00	55,000.00		55,000.00	12,391.28	42,608.72
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	266,600.00	282,200.00		254,643.75	231,468.81	23,174.94
Other Expenses	43-490	2	51,250.00	30,000.00		49,320.02	42,502.60	6,817.42
Prosecutor	25-275					-		-
Salaries & Wages	25-275	1		41,000.00		41,000.00	32,458.32	8,541.68
Other Expenses	25-275	2	82,000.00	40,000.00		58,000.00	57,849.94	150.06
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	40,000.00	40,000.00		40,500.00	16,400.00	24,100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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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						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	260,800.00	233,800.00		233,800.00	219,146.50	14,653.50
Other Expenses	22-195	2	50,000.00	60,000.00		60,000.00	12,320.28	47,679.72
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Electric	31-430	2	57,000.00	57,000.00		57,000.00	45,718.72	11,281.28
Natural Gas	31-446	2	28,000.00	28,000.00		28,000.00	21,948.90	6,051.10
Telephone	31-440	2	80,000.00	80,000.00		80,000.00	75,486.81	4,513.19
Gasoline	31-460	2	200,000.00	181,125.00		181,125.00	121,929.97	59,195.03
Water	31-445	2	4,000.00	4,000.00		4,000.00	2,848.47	1,151.53
Street Lighting	31-435	2	25,000.00	25,000.00		25,000.00	22,524.88	2,475.12
Sewer Services	31-455	2	8,000.00	8,000.00		8,000.00	4,860.00	3,140.00
						-		-
Reserve for Accumulated Absences	31-450	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		9,761,191.35	9,262,459.75	-	9,262,459.75	8,077,072.15	1,185,387.60
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		9,761,191.35	9,262,459.75	-	9,262,459.75	8,077,072.15	1,185,387.60
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,819,250.00	5,552,350.00	-	5,410,293.75	4,960,261.85	450,031.90
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,941,941.35	3,710,109.75	-	3,852,166.00	3,116,810.30	735,355.70

## 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
Prior Year Bill- Elite	30-410	2		1,107.25	XXXXXXXXXX	1,107.25	1,107.25	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		320,669.00	289,072.00		289,072.95	289,072.95	-
Social Security System (O.A.S.I.)	36-472		430,500.00	420,000.00		420,000.00	406,252.95	13,747.05
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		904,852.00	776,221.36		776,220.41	776,220.36	0.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	7,000.00		7,000.00	4,375.14	2,624.86
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,668,021.00	1,498,400.61	-	1,498,400.61	1,482,028.65	16,371.96
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		11,429,212.35	10,760,860.36	-	10,760,860.36	9,559,100.80	1,201,759.56



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Group Insurance	23-221	2		159,808.00		159,808.00	159,808.00	-
Police and Firemen's Retirement System of NJ	36-475	2		47,285.00		47,285.00	47,285.00	-
Gasoline	31-460	2		18,875.00		18,875.00	18,875.00	-
Insurance Workers Comp	23-215	2	2,155.00			-		-
Insuranc General Liability	23-210	2	10,595.00			-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		12,750.00	225,968.00	-	225,968.00	225,968.00	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Shared Service North Hunterdon-Voorhees						-		-
Police- Class III- Salaries & Wages	42-110	1	235,520.20	188,500.00		188,500.00	182,319.25	6,180.75
Shared Service SRO Officer- North Hunterdon-						-		-
Voorhees						-		-
Salaries & Wages	42-110	1	98,573.00	96,200.00		96,200.00	96,200.00	-
Other Expenses	42-110	2	52,460.37	48,800.00		48,800.00	48,471.22	328.78
Shared Service SRO Officer- Clinton Twp Local School						-		-
Salaries & Wages	42-110	1	182,253.08	47,500.00		47,500.00	47,500.00	-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		568,806.65	381,000.00	-	381,000.00	374,490.47	6,509.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	1.00	1.00		1.00	1.00	-
Body Armor Replacement Fund	41-770	2	2,355.66	2,057.80		2,057.80	2,057.80	-
Clean Communities Grant	41-709	2		79,704.73		79,704.73	79,704.73	-
Drunk Driving Enforcement Fund	41-745	2				-	-	-
Recycling Tonnage Grant	41-701	2	6,598.99	15,482.20		15,482.20	15,482.20	-
Emergency Management Agency Assistance Grant	41-707	2				-	-	-
Drive Sober Or Get Pulled Over Grant	41-712	2	700.00	10,238.06		10,238.06	10,238.06	-
Distracted Driving Grant	41-713	2	1,325.90	19,942.10		19,942.10	19,942.10	-
Body Worn Camera Grant	41-714	2				-	-	-
Impaired Driving Education & Enforcenent Grant	41-708	2				-	-	-
Alcohol Education & Rehabilitation	41-770	2	8,436.65	7,738.68		7,738.68	7,738.68	-
ARP Funds - LFRF - Sewerage Authority	41-711	2				-	-	-
ARP Funds - LFRF- Preservation of Records	41-711	2				-	-	-
EMAA	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
ARP Firefighter Grant	41-526	2	-	49,000.00		49,000.00	49,000.00	-
Opioid Settlement	41-877	2	15,253.57	28,143.30		28,143.30	28,143.30	-
Subtainable NJ	41-600	2		2,000.00		2,000.00	2,000.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		59,671.77	232,373.21	-	232,373.21	232,373.21	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		641,228.42	839,341.21	-	839,341.21	832,831.68	6,509.53
<b>Detail:</b>								
Salaries & Wages	34-305	1	516,346.28	332,200.00	-	332,200.00	326,019.25	6,180.75
Other Expenses	34-305	2	124,882.14	507,141.21	-	507,141.21	506,812.43	328.78



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,480,000.00	1,330,000.00	-	1,330,000.00	1,254,884.43	75,115.57



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,485,270.00	1,504,895.00	-	1,504,895.00	1,504,895.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,606,498.42	3,674,236.21	-	3,674,236.21	3,592,611.11	81,625.10

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,606,498.42	3,674,236.21	-	3,674,236.21	3,592,611.11	81,625.10
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		15,035,710.77	14,435,096.57	-	14,435,096.57	13,151,711.91	1,283,384.66
<b>(M) Reserve for Uncollected Taxes</b>	50-899		762,000.00	762,365.00	XXXXXXXXXX	762,365.00	762,365.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		15,797,710.77	15,197,461.57	-	15,197,461.57	13,914,076.91	1,283,384.66



**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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	11,429,212.35	10,760,860.36	-	10,760,860.36	9,559,100.80	1,201,759.56
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	12,750.00	225,968.00	-	225,968.00	225,968.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	568,806.65	381,000.00	-	381,000.00	374,490.47	6,509.53
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	59,671.77	232,373.21	-	232,373.21	232,373.21	-
Total Operations Excluded from "CAPS"	34-305	641,228.42	839,341.21	-	839,341.21	832,831.68	6,509.53
<b>(C) Capital Improvements</b>	44-999	1,480,000.00	1,330,000.00	-	1,330,000.00	1,254,884.43	75,115.57
<b>(D) Municipal Debt Service</b>	45-999	1,485,270.00	1,504,895.00	-	1,504,895.00	1,504,895.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	762,000.00	762,365.00	XXXXXXXXXX	762,365.00	762,365.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	15,797,710.77	15,197,461.57	-	15,197,461.57	13,914,076.91	1,283,384.66

### DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 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			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED UTILITY BUDGET - (continued)**

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

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## 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: \_\_\_\_\_  
 Parking Offenses Adjudication Act, School Resource Officer Donations, Municipal Public Defender Fees, Law Enforcement Trust Fund, Storm Recovery Trust Fund,  
 Uniform Fire Safety Act Penalty Monies, Dog Park Acceptance Bequests/Gifts, Trail Park Project Acceptance of Bequests/Gifts, K-9 Donations, UCC Code Enforcement Fee Violations,  
 Windy Acres Environmental Education Center Donations, Parks & Playgrounds Codmmission, Outside Employment of Off-Duty Police Officers, Housing Trust Fund, Disposal of Forfeited  
 Property, Developers Escrow, Open Space, Recreation, Farmland and Historic Preservation Trust, Affordable Housing,  
 Reserve for Accumulated Absenses. Joint Insurance Fund

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



## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	9,401,141.19
Due from State of N.J.(c. 20, P.L. 1961)	2,500.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	433,274.87
Tax Title Lien Receivable	90,792.89
Property Acquired by Tax Title Lien Liquidation	291,600.00
Other Receivables	12,761.50
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>10,232,070.45</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	6,315,930.45
Reserves for Receivables	828,429.26
Surplus	3,087,710.74
<b>Total Liabilities, Reserves and Surplus</b>	<b>10,232,070.45</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,880,399.55	2,047,307.03
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 99.23%, 2022: 99.4%)	62,668,527.39	60,352,186.46
Delinquent Taxes	379,645.85	460,845.14
Other Revenues and Additions to Income	3,211,744.40	5,898,254.86
<b>Total Funds</b>	<b>69,140,317.19</b>	<b>68,758,593.49</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	14,435,096.57	14,896,228.78
School Taxes (Including Local and Regional)	41,977,434.52	41,734,535.00
County Taxes (Including Added Tax Amounts)	9,112,153.87	8,814,946.04
Special District Taxes	431,849.99	432,484.12
Other Expenditures and Deductions from Income	96,071.50	
<b>Total Expenditures and Tax Requirements</b>	<b>66,052,606.45</b>	<b>65,878,193.94</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>66,052,606.45</b>	<b>65,878,193.94</b>
<b>Surplus Balance, December 31</b>	<b>3,087,710.74</b>	<b>2,880,399.55</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,087,710.74
Current Surplus Anticipated in 2024 Budget	1,378,251.00
<b>Surplus Balance Remaining</b>	<b>1,709,459.74</b>

(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.

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

The year 2024 Capital Budget represents the Governing Body's projections of capital projects needed to meet the current needs of the municipality. Full implementation of this capital program depends upon availability of funds needed to finance the contemplated activities. Implementation of these capital projects require action and approval of the Governing Body.

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

**TOWNSHIP OF CLINTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
Park Improvements	Rec -1	1,390,000.00			340,000.00				1,050,000.00
Various Equipment and Vehicles	DPW-1	2,333,500.00			235,000.00				2,098,500.00
Various Equipment and Vehicles	POL-1	510,000.00			80,000.00				430,000.00
Road Improvements	DPW2	5,153,351.00			1,000,000.00		153,351.00		4,000,000.00
Emergency Services Various Equipment and Vehicles	Fire-1	2,761,100.00			106,000.00				2,655,100.00
Fire Prevention Various Equipment and Vehicles	Prev-1	114,900.00			4,500.00				110,400.00
Municipal Building Improvements & Records	Admin -1	900,000.00			215,000.00				685,000.00
Emergency Services Various Equipment and Vehicles	EMS-1	180,000.00			30,000.00				150,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,342,851.00	-	-	2,010,500.00	-	153,351.00	-	11,179,000.00

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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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**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	13,342,851.00	-	-	2,010,500.00	-	153,351.00	-	11,179,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Park Improvements	Rec -1	1,390,000.00		340,000.00	300,000.00	350,000.00	300,000.00	50,000.00	50,000.00
Various Equipment and Vehicles	DPW-1	2,333,500.00		235,000.00	600,500.00	750,000.00	298,000.00	250,000.00	200,000.00
Various Equipment and Vehicles	POL-1	510,000.00		80,000.00	115,000.00	115,000.00	85,000.00	33,500.00	31,500.00
Road Improvements	DPW2	5,153,351.00		1,153,351.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00
Emergency Services Various Equipment and Vehicles	Fire-1	2,761,100.00		106,000.00	426,200.00	353,700.00	1,575,200.00	100,000.00	100,000.00
Fire Prevention Various Equipment and Vehicles	Prev-1	114,900.00		4,500.00	17,200.00	66,500.00	16,700.00	5,000.00	5,000.00
Municipal Building Improvements & Records	Admin -1	900,000.00		215,000.00	225,000.00	115,000.00	115,000.00	115,000.00	115,000.00
Emergency Services Various Equipment and Vehicles	EMS-1	180,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,342,851.00	<b>XXXXXXXXXX</b>	2,163,851.00	2,713,900.00	2,780,200.00	3,419,900.00	1,083,500.00	1,031,500.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	13,342,851.00	XXXXXXXXXX	2,163,851.00	2,713,900.00	2,780,200.00	3,419,900.00	1,083,500.00	1,031,500.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF CLINTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Improvements	1,390,000.00		1,320,500.00	69,500.00						
Various Equipment and Vehicles	2,333,500.00		2,026,825.00	116,675.00						
Various Equipment and Vehicles	510,000.00		437,000.00	25,500.00						
Road Improvements	5,153,351.00		3,792,332.45	257,667.55		153,351.00				
Emergency Services Various Equipment and Vehicles	2,761,100.00		2,528,045.00	138,055.00						
Fire Prevention Various Equipment and Vehicles	114,900.00		99,655.00	5,745.00						
Municipal Building Improvements & Records	900,000.00		745,750.00	45,000.00						
Emergency Services Various Equipment and Vehicles	180,000.00		171,000.00	9,000.00						
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<b>TOTAL - THIS PAGE</b>	13,342,851.00	-	11,121,107.45	667,142.55	-	153,351.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF CLINTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF CLINTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	13,342,851.00	-	11,121,107.45	667,142.55	-	153,351.00	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

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

- (a) \$ 10,766,476.24 (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) \$ 430,302.24 (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)

	<b>Ayes</b>	<b>Nays</b>	
	Mullay Glaser Switlyk		<b>Abstained</b>
			<b>Absent</b> Kochnaowski Strauss

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	1,378,251.00
Miscellaneous Revenues Anticipated	13-099	\$	3,272,983.53
Receipts from Delinquent Taxes	15-499	\$	380,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	10,766,476.24
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	15,797,710.77

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,761,191.35
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,668,021.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 641,228.42
(c) Capital Improvements	44-999	\$ 1,480,000.00
(d) Municipal Debt Service	45-999	\$ 1,485,270.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 762,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 15,797,710.77</b>

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	430,302.24	431,096.46	431,849.99	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	50,000.00	50,000.00		50,000.00	
					Other Expenses	54-372-2	140,000.00	130,000.00		130,000.00	
					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	430,302.24	431,096.46	431,849.99	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2002		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2	143,000.00	142,302.50		xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	15,425,541.47		Interest on Bonds	54-930-2	40,000.00	45,436.04		xxxxxxxxxx	
Total Expended to date:		\$	14,283,374.86		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2	57,302.24	63,357.92		63,357.92	
Recreation land preserved in 2023:				(Acres)	Total Trust Fund Appropriations:	54-499	430,302.24	431,096.46	-	243,357.92	
Farmland preserved in 2023:				(Acres)							





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

Contracting Unit: TOWNSHIP OF CLINTON

Year Ending: December 31, 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