

2025  
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of March, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2025

Signed by:  
Suzannah Givone  
7688DE088E142488... Clerk  
43 Leigh Street  
Address  
Clinton, NJ 08809  
Address  
9087358616  
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 26th day of March, 2025

DocuSigned by:  
Warren Korecky  
0A42C638D953C469... Registered Municipal Accountant  
308 East Broad Street  
Address  
Westfield, New Jersey 07090  
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 27th day of March, 2025

DocuSigned by:  
Kathy Olsen  
1D7573C478DE444... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, By: \_\_\_\_\_

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

Contracting Unit: Clinton Town

Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

03/27/2025

Date

Signed by:

Suzanne Givone

730DE30071424B0...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook	
a)	This workbook shall be used for completing the <b>Municipal Introduced and Adopted Budgets</b> .
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)	<b>Begin by navigating to the "Key Inputs" tab.</b>  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. <b>Enter the exact number of utilities and the utility types.</b> Do not skip sets of utility pages.
g)	In all applicable signature lines, insert the email address of the applicable official.
h)	<b>The completed Budget document must be saved as a Macro-Enabled Workbook.</b> Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the
i)	FAST "Introduced Budget" record portal and it must be named as: <b>&lt;municode&gt;_introbudget_20xx (all 4 digits municode must be included)</b> .  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: <b>&lt;municode&gt;_adoptbudget_20xx (all 4 digits municode must be included)</b> .
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 <b>Paste Values</b> 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). <b>All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.</b>
m)	
n)	Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: <a href="https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf">https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf</a>

**Instructions to Complete the 2024 to 2025 "Data Rollover" Process**	
a)	Download from FAST or have saved on your computer the 2024 adopted budget workbook.
b)	On the 2025 budget, navigate to the "Key Inputs" tab. <b>**IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.**</b>
c)	On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
d)	First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer. Once the 2024 adopted budget is selected, the function runs automatically. <b>WARNING: The functionality may cause the screen to briefly flash rapidly.</b>
e)	<b>briefly flash rapidly.</b> Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
f)	
g)	Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget. <b>PLEASE NOTE:</b> If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 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 2024 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.

NOTE: Due to structural changes in the 2025 Budget Document, the Data Migration for Sheet 5 has been temporarily paused. You will need to manually enter the data for this sheet. The feature will resume for Sheet 5 next year.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		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		P.O. BOX 5194	
Address		43 LEIGH STREET, CLINTON, NJ 08809	
Phone		908-735-8616	
Fax		908-765-6206	
Clerk		Suzannah Givone	
Tax Collector		Kathy Olsen	
Chief Financial Officer		Kathy Olsen	
Registered Municipal Accountant		Warren M. Korecky	
Municipal Attorney		Tara St. Angelo	
Newspaper		COURIER NEWS	
Date of Introduction		26th MARCH	
Date of Advertisement		30th MARCH	
Date of Public Hearing		23rd APRIL	
Time of Public Hearing		7:00 P.M.	
Net Valuation Taxable Current		502,517,500	
Net Valuation Taxable Prior		477,027,100	
		25,490,400	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 1005			

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

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded"
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 Item Revenues
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



**Date of Original Appt.**

1/1/2025

*Calendar or State Fiscal*

**Improvement Program**

6

2025

2030

**needed" only as needed.**

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Appropriations.  
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2025 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	900,000.00		800,000.00
2. Total Miscellaneous Revenues	1,238,281.23		1,882,893.34
3. Receipts from Delinquent Taxes	120,000.00		100,000.00
4. a) Local Tax for Municipal Purposes	3,951,033.88		3,752,869.98
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,951,033.88		3,752,869.98
Total General Revenues	6,209,315.11		6,535,763.32

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	2,507,213.00		2,368,256.00
Other Expenses	1,895,769.11		2,503,190.32
2. Deferred Charges & Other Appropriations	754,983.00		667,447.00
3. Capital Improvements	175,000.00		150,000.00
4. Debt Service (Include for School Purposes)	566,350.00		536,870.00
5. Reserve for Uncollected Taxes	310,000.00		310,000.00
Total General Appropriations	6,209,315.11		6,535,763.32
Total Number of Employees	34		34

2025 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		674,666.00		736,452.00
2. Miscellaneous Revenues		4,490,000.00		4,282,500.00
3. Deficit (General Budget)				
Total Revenues		5,164,666.00		5,018,952.00
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		820,000.00		770,000.00
Other Expenses		2,231,310.00		1,957,460.00
2. Capital Improvements		600,000.00		900,000.00
3. Debt Service		1,363,500.00		1,248,330.00
4. Deferred Charges & Other Appropriations		149,856.00		143,162.00
5. Surplus (General Budget)				
Total Appropriations		5,164,666.00		5,018,952.00
Total Number of Employees		9		9

2025 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		568,092.92		948,222.58
2. Miscellaneous Revenues		2,850,000.00		1,950,000.00
3. Deficit (General Budget)				
Total Revenues		3,418,092.92		2,898,222.58
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		505,000.00		449,575.00
Other Expenses		1,924,306.63		1,758,985.58
2. Capital Improvements		364,600.00		60,000.00
3. Debt Service		499,454.80		511,625.00
4. Deferred Charges & Other Appropriations		124,731.00		118,037.00
5. Surplus (General Budget)				
Total Appropriations		3,418,092.43		2,898,222.58
Total Number of Employees		6		6

2025 Dedicated		Solid Waste	Utility Budget		
Summary of Revenues			Anticipated		
			2025		2024
1. Surplus					
2. Miscellaneous Revenues			324,932.00		298,260.00
3. Deficit (General Budget)					
Total Revenues			324,932.00		298,260.00
Summary of Appropriations			2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages			5,305.00		5,150.00
Other Expenses			319,167.00		292,660.00
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations			450.00		450.00
5. Surplus (General Budget)					
Total Appropriations			324,922.00		298,260.00
Total Number of Employees			1		1

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest		73,350.00		414,500.00		120,922.00	
Principal		2,053,288.00		11,584,304.00		4,410,730.00	
Outstanding Balance		2,126,638.00		11,998,804.00		4,531,652.00	

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 26, 2025.

A hearing on the budget and tax resolution will be held at The Town of Clinton Municipal Building, on April 23, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 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, 43 Leigh Street, Clinton New Jersey,  during the hours of 8:30 AM to 4:30 AM.



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

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,899,315.11	XXXXXXXXXXXX
2	Local District School Tax		5,834,014.00
	Actual		
	Estimate	5,900,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		2,933,663.00
	Actual		
	Estimate	3,150,000.00	XXXXXXXXXXXX
5	County Tax		1,813,475.11
	Actual		
	Estimate	1,875,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		16,824,315.11	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		2,258,281.23	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		14,566,033.88	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		14,876,033.88	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		5,900,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		3,150,000.00	
County Tax (Line 5 Above)		1,875,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		3,951,033.88	
Total Amount (Line 12)		14,876,033.88	
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		5,899,315.11	
Item 13 - Appropriation: Reserve for Uncollected Taxes		310,000.00	
Subtotal		6,209,315.11	
Less: Item 10 - Total Anticipated Revenues		2,258,281.23	
Amount to Be Raised by Taxation in Municipal Budget		3,951,033.88	

Local Tax for Municipal Purpose	3,951,033.88
Addition to Local District School Tax	
Minimum Library Tax	

TOWN OF CLINTON  
SUMMARY OF 2025 BUDGET

				Future Budget Projections				
Total Budget		6,209,315.11	100.0%	2026	2027	2028	2029	2030
Employee Costs:								
Salaries & Wages								
Sheet 17	2,441,015.00		102.00%	2,489,835.30	2,539,632.01	2,590,424.65	2,642,233.14	2,695,077.80
Sheet 25	66,198.00		102.00%	67,521.96	68,872.40	70,249.85	71,654.84	73,087.94
Total		2,507,213.00		2,557,357.26	2,608,504.41	2,660,674.49	2,713,887.98	2,768,165.74
Social Security								
Sheet 19		168,000.00	102.00%	171,360.00	174,787.20	178,282.94	181,848.60	185,485.57
Pensions etc.								
Sheet 19		86,356.00	102.00%	88,083.12	89,844.78	91,641.68	93,474.51	95,344.00
Sheet 19		430,127.00	105.00%	451,633.35	474,215.02	497,925.77	522,822.06	548,963.16
Sheet 19		-						
Sheet 20		14,000.00						
Insurance								
Sheet 14		67,800.00	106.00%	71,868.00	76,180.08	80,750.88	85,595.94	90,731.69
Direct Employee Costs		3,273,496.00	52.7%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		566,350.00	9.1%					
Reserve for Uncollected Taxes:								
Sheet 29		310,000.00	5.0%					
Capital Funds:								
Sheet 26a		175,000.00	2.8%					
Deferred Charges:								
Sheet 28		65,000.00	1.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		32,714.11	0.5%					
All Other Departmental OE's:								
Various Line Items		1,786,755.00	28.8%	102.00%	1,822,490.10	1,858,939.90	1,896,118.70	1,934,041.07
Projected Budget Totals					5,162,791.83	5,282,471.39	5,405,394.47	5,531,670.17
								5,661,412.07

TOWN OF CLINTON  
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	900,000.00
Local Revenues	1,042,885.12
State Aid	162,682.00
Grants	32,714.11
Delinquent Tax	120,000.00
Local Purpose Tax	3,951,033.88
	<u>6,209,315.11</u>
Ratables	502,517,500
Tax Rate	0.786
Increase	(0.001)

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
5,162,791.83	5,107,471.39	5,055,394.47	5,006,670.17	4,961,412.07
<u>5,162,791.83</u>	<u>5,282,471.39</u>	<u>5,405,394.47</u>	<u>5,531,670.17</u>	<u>5,661,412.07</u>
510,517,500	518,517,500	526,517,500	534,517,500	542,517,500
<b>1.011</b>	<b>0.985</b>	<b>0.960</b>	<b>0.937</b>	<b>0.915</b>
<b>0.225</b>	<b>(0.026)</b>	<b>(0.025)</b>	<b>(0.023)</b>	<b>(0.022)</b>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	900,000.00	800,000.00	100,000.00	12.50%
Local	1,042,885.12	971,318.58	71,566.54	7.37%
State Aid	162,682.00	179,450.44	(16,768.44)	-9.34%
State & Federal Grants	32,714.11	732,124.32	(699,410.21)	-95.53%
Delinquent Tax	120,000.00	100,000.00	20,000.00	20.00%
Local Purpose Tax	3,951,033.88	3,752,869.98	198,163.90	5.28%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,209,315.11	6,535,763.32	(326,448.21)	-4.99%
APPROPRIATIONS				
Salaries & Wages	2,507,213.00	2,352,256.00	154,957.00	6.59%
Other Expenses	1,863,055.00	1,776,940.11	86,114.89	4.85%
Statutory & Deferred Charges	754,983.00	674,447.00	80,536.00	11.94%
State & Federal Grants	32,714.11	732,124.32	(699,410.21)	-95.53%
Capital (without grants)	175,000.00	150,000.00	25,000.00	16.67%
Debt Service	566,350.00	536,870.00	29,480.00	5.49%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	310,000.00	310,000.00	-	0.00%
TOTAL APPROPRIATIONS	6,209,315.11	6,532,637.43	(323,322.32)	-0.04949
Adopted Emergencies		(3,125.89)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,742,362.91	2,501,546.78	240,816.13
Used to Fund Budget	900,000.00	800,000.00	100,000.00
Remaining Balance	1,842,362.91	1,701,546.78	140,816.13

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,951,033.88	3,752,869.98	198,163.90	5.28%
Local Tax Rate	0.7862	0.7870	-0.0008	-0.10%
Assessed Valuation	502,517,500	477,027,100	25,490,400	5.34%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	3,980,830.92 MAX
			3,951,033.88 ACTUAL
CAP Base from Prior Year	4,515,295.00	4,515,295.00	(29,797.04) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	4,628,177.38	4,673,330.33	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	138,986.26	138,986.26	
Other			
Total CAP Allowable	4,767,163.64	4,812,316.59	
Budget Expenditures Sheet 19	4,809,524.00	4,809,524.00	
Remaining or (Excess)	(42,360.36)	2,792.59	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.91%		97.91%
Remaining	-97.91%	0.00%	-97.91%



2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWN OF CLINTON

COUNTY: HUNTERDON

Janice Kovach	December 31,2027
Mayor's Name	Term Expires

Municipal Officials	
Suzannah Givone	1/1/2025
Municipal Clerk	Date of Orig. Appt.
Kathy Olsen	2215
Tax Collector	Cert. No.
Kathy Olsen	N-0670
Chief Financial Officer	Cert. No.
Warren M. Korecky	419
Registered Municipal Accountant	Lic. No.
Tara St. Angelo	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John Kashwick	12/31/2026
Kyle Perloff	12/31/2027
Nicholas Bruno	12/31/2027
Ross Traphagen	12/31/2025
Kim Stentz	12/31/2026
Molly Padmos	12/31/2025

Official Mailing Address of Municipality

TOWN OF CLINTON
P.O. BOX 5194
43 LEIGH STREET, CLINTON, NJ 08809

Fax #: 908-765-6206

2025  
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of MARCH, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of MARCH, 2025

Suzannah Givone  
Clerk  
P.O. BOX 5194  
Address  
43 LEIGH STREET, 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 26th day of MARCH, 2025

<u>Warren Korecky</u> Registered Municipal Accountant	<u>308 East Broad Street</u> Address
<u>Westfield, NJ 07090</u> Address	<u>908-789-9300</u> 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 26th day of MARCH, 2025

Kathy Olsen  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2025

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the COURIER NEWS

in the issue of MARCH 30th, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

KOVACH  
BRUNO  
KASHWICH  
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 26th, 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF CLINTON, on APRIL 23rd, 2025 at 7:00 P.M o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.



ar 2025

\_\_\_\_\_

:

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				4,809,524.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,089,791.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,089,791.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.91%	Percent of Tax Collections		310,000.00
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	6,209,315.11
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,258,281.23
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				3,951,033.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,535,763.32	5,018,952.00	2,898,222.58	298,260.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,535,763.32	5,018,952.00	2,898,222.58	298,260.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,193,981.35	4,669,386.95	2,791,537.51	296,665.70	-	-	-
Reserved	315,688.52	349,035.43	105,460.79	1,594.30	-	-	-
Unexpended Balances Canceled	26,093.45	529.62	1,224.28	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,535,763.32	5,018,952.00	2,898,222.58	298,260.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	5,977,916.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	7,871.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,628,177.38
Subtotal	5,985,787.00		
Exceptions Less:		Additions:	
Total Other Operations	45,571.00	New Construction (Assessor Certification)	20,646.18
Total Uniform Construction Code		2023 Cap Bank Available	75,800.64
Total Interlocal Service Agreement	200,992.00	2024 Cap Bank Available	42,539.44
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service			
Transferred to Board of Education		Total Additions	138,986.26
Type I School Debt			
Total Public & Private Programs	174,277.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,767,163.64
Judgements	52,782.00		
Total Deferred Charges	536,870.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	310,000.00	Amount of Increase allowable. 1.0%	45,152.95
Total Exceptions	1,470,492.00		
Amount on Which CAP is Applied	4,515,295.00		
2.5% CAP	112,882.38	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,812,316.59
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,628,177.38	Total General Appropriations for Municipal Purposes	4,809,524.00
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(2,792.59)

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			
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2025 <div></div></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. <div></div></p> <p><div></div></p> <p>Budgeted Group Insurance - Inside CAP <div></div></p> <p>Budgeted Group Insurance - Utilities <div></div></p> <p>Budgeted Group Insurance - Outside CAP <div></div></p> <p>TOTAL <div>-</div></p> <p>Instead of receiving Health Benefits, <div></div> employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver <div></div></p> <p>Salaries and Wages <div></div></p>			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	3,752,869.98		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	52,782.00		
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	3,696,387.98		
Plus 2% CAP Increase	73,927.76		
ADJUSTED TAX LEVY	3,770,315.74		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,770,315.74		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			3,770,315.74
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	14,472.00		
Allowable Pension Obligations Increases	52,217.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	25,000.00		
Allowable Debt Service and Capital Leases Inc.	55,573.00		
Recycling Tax appropriation	3,700.00		
Deferred Charge to Future Taxation Unfunded	65,000.00		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		215,962.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		26,093.00	
ADJUSTED TAX LEVY			3,960,184.74
Additions:			
New Ratables - Increase for new construction	2,623,403		
Prior Year's Local Purpose Tax Rate (per \$100)	0.787		
New Ratable Adjustment to Levy		20,646.18	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			3,980,830.92
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			3,951,033.88
OVER OR (UNDER) 2% LEVY CAP			(29,797.04)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)				
Amount Used in CY 2025				
Balance to Expire			-	
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)				
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)			-	
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2027)			-	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)			-	
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation		3,980,831		
Amount to be Raised by Taxation for Municipal Purpose		3,951,034		
Available for Banking (CY 2026 - CY 2028)		29,797		
<b>Total Levy CAP Bank</b>		29,797		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	900,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	51,000.00	51,000.00	66,242.18
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	41,009.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,000.00	50,000.00	263,654.42
Anticipated Utility Operating Surplus	08-114			
Rental- Water Department	08-134	142,800.00	142,800.00	142,800.00



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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	281,300.00	276,300.00	521,582.02

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	162,682.00	162,682.00	162,681.76
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			16,768.44	16,768.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	162,682.00	179,450.44	179,450.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	75,000.00	75,000.00	124,004.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	124,004.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of High Bridge - Zoning Officer	11-119	8,698.00	8,320.00	8,698.00
Borough of Hampton - Police Chief	11-106	7,500.00	7,500.00	7,500.00
Clinton Public School - School Resource Officer	11-106	50,000.00	28,500.00	48,839.50

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	66,198.00	44,320.00	65,037.50



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	4,797.75	4,797.75	4,797.75
Stormwater Assistance Grant	10-564			-
				-
Drunk Driving Enforcement Fund			3,125.89	3,125.89
				-
Clean Communities Program	10-602		7,423.68	7,423.68
				-
County American Rescue Plan	10-870		32,500.00	32,500.00
				-
Clinton Town Acquisition Project			500,000.00	500,000.00
				-
Local Recreational Improvement Grant	10-671		100,000.00	100,000.00
				-
Community Energy Plan			10,000.00	10,000.00
				-
Body Armor Grant	10-505	1,372.58	2,267.61	2,267.61
OPIOID Settlement Fund	10-877	26,543.78	13,008.30	13,008.30
CARES ACT	10-857		59,001.09	59,001.09
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	32,714.11	732,124.32	732,124.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	12,000.00	13,000.00	12,527.97
Hotel and Motel Occupancy Fee	08-107	65,000.00	65,000.00	93,126.63
Rental Inspection Fees	08-120	15,000.00	14,000.00	20,240.00
Sewer Department - Overhead Costs	08-122	486,156.24	442,295.76	442,295.76
Sewer Department - Administrative Fee	08-122	42,230.88	41,402.82	41,402.82

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	620,387.12	575,698.58	609,593.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	281,300.00	276,300.00	521,582.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	162,682.00	179,450.44	179,450.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	124,004.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	66,198.00	44,320.00	65,037.50
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	32,714.11	732,124.32	732,124.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	620,387.12	575,698.58	609,593.18
Total Miscellaneous Revenues	13-099	1,238,281.23	1,882,893.34	2,231,791.22
4. Receipts from Delinquent Taxes	15-499	120,000.00	100,000.00	165,785.22
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,258,281.23	2,782,893.34	3,197,576.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,951,033.88	3,752,869.98	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,951,033.88	3,752,869.98	3,897,679.98
7. Total General Revenues	13-299	6,209,315.11	6,535,763.32	7,095,256.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	21,500.00	24,140.00		24,140.00	24,140.00	-
Other Expenses	20-110	2	9,050.00	8,450.00		8,450.00	8,450.00	-
Other Expenses -Communications	20-110	2	6,800.00	6,300.00		4,300.00	4,081.43	218.57
						-		-
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	115,000.00	116,800.00		116,800.00	116,800.00	-
Other Expenses	20-120	2	22,600.00	20,800.00		27,800.00	25,404.94	2,395.06
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	122,000.00	108,350.00		108,350.00	108,350.00	-
Other Expenses	20-130	2	18,100.00	16,650.00		18,650.00	17,110.26	1,539.74
Audit Services	20-135	2	11,210.00	10,960.00		10,960.00	10,684.00	276.00
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	37,780.00	36,375.00		36,375.00	35,393.42	981.58
Other Expenses	20-150	2	6,550.00	5,650.00		3,650.00	2,208.82	1,441.18
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE ADMINISTRATION:						-		-
Salaries & Wages	20-145	1	36,750.00	30,799.00		30,799.00	26,920.14	3,878.86
Other Expenses	20-145	2	10,150.00	8,750.00		7,750.00	7,683.71	66.29
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	81,000.00	81,000.00		66,000.00	53,132.53	12,867.47
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165	2	10,000.00	10,000.00		10,000.00	9,455.00	545.00
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	20,650.00	20,045.00		20,045.00	20,045.00	-
Other Expenses	21-180	2	14,350.00	10,850.00		14,850.00	14,501.02	348.98
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
ENVIRONMENTAL COMMISSION (RS 40:56a-1 et seq):						-		-
Other Expenses	21-180	2	1,050.00	575.00		575.00	550.00	25.00
						-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	133,800.00	131,328.00		131,328.00	130,728.60	599.40
Workers Compensation	23-215	2	56,775.00	54,855.00		54,855.00	54,855.00	-
Employee Group Health	23-220	2	658,186.00	608,000.00		625,000.00	623,721.62	1,278.38
						-		-
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses	25-255	2	67,800.00	66,500.00		66,500.00	66,500.00	-
FIRE PREVENTION:						-		-
Salaries & Wages	25-265	1	20,660.00	20,060.00		20,060.00	20,055.88	4.12
Other Expenses	25-265	2	3,000.00	3,000.00		3,000.00	2,604.88	395.12
POLICE:						-		-
Salaries & Wages	25-240	1	1,588,000.00	1,485,575.00		1,485,575.00	1,316,412.50	169,162.50
Other Expenses	25-240	2	106,625.00	96,975.00		96,975.00	85,648.10	11,326.90
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Other Expenses	25-260	2	61,200.00	60,000.00		60,000.00	60,000.00	-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	11,550.00	11,360.00		11,360.00	11,360.00	-
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	32,000.00		30,000.00	21,816.00	8,184.00
						-		-
PUBLIC WORKS:						-		-
STREET AND ROADS:						-		-
Salaries & Wages	26-290	1	292,400.00	270,000.00		257,000.00	244,574.18	12,425.82
Other Expenses	26-290	2	40,500.00	45,000.00		36,000.00	25,823.89	10,176.11
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
SHADE TREE COMMISSION:						-		-
Other Expenses	26-300	2	22,095.00	25,245.00		25,245.00	24,662.70	582.30
						-		-
SOLID WASTE COLLECTION:						-		-
Other Expenses	26-305	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310	1	54,900.00	53,670.00		50,670.00	49,793.20	876.80
Other Expenses	26-310	2	46,000.00	44,100.00		44,100.00	40,377.93	3,722.07
						-		-
COMMUNITY CENTER:						-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	5,120.00	5,120.00		5,120.00	4,330.46	789.54
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	22,500.00	29,500.00		33,500.00	31,202.18	2,297.82
						-		-
RECYCLING PROGRAM:						-		-
Salaries & Wages	26-305	1	7,150.00	6,925.00		6,925.00	6,925.00	-
Other Expenses	26-305	2	11,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
HEALTH & WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1		5,362.00		5,362.00	5,362.00	-
Other Expenses	27-330	2	565.00	315.00		815.00	499.94	315.06
						-		-
						-		-
						-		-
						-		-
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
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
RECREATION SERVICES:						-		-
Salaries & Wages	28-370	1				-		-
Other Expenses	28-370	2	12,500.00	15,000.00		15,000.00	7,577.61	7,422.39
						-		-
HISTORICAL COMMISSION:						-		-
Other Expenses	20-175	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
SENIOR CITIZENS:						-		-
Other Expenses	28-374	2	500.00	500.00		500.00	500.00	-
						-		-
MAINTENANCE OF PARKS:						-		-
Other Expenses	28-375	2	4,900.00	5,900.00		2,900.00	1,537.77	1,362.23
						-		-
ECONOMIC DEVELOPMENT COMMITTEE:						-		-
Other Expenses	20-170	2	4,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	87,000.00	85,000.00		85,000.00	78,223.12	6,776.88
Other Expenses	22-195	2	7,200.00	7,000.00		7,000.00	6,948.96	51.04
						-		-
HOUSING/RENTAL OFFICER:						-		-
Salaries & Wages	22-196	1	25,675.00	22,975.00		22,975.00	20,746.44	2,228.56
Other Expenses	22-196	2	500.00	500.00		500.00	120.00	380.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline	31-460	2	38,000.00	40,000.00		48,000.00	41,057.86	6,942.14
Natural Gas	31-446	2	13,000.00	9,500.00		9,500.00	7,679.36	1,820.64
Electricity	31-430	2	40,000.00	26,000.00		24,000.00	19,154.76	4,845.24
Telephone	31-440	2	18,900.00	18,800.00		18,800.00	16,030.74	2,769.26
Street Lighting	31-435	2	30,000.00	26,500.00		29,000.00	27,166.29	1,833.71
Water	31-445	2	5,500.00	3,200.00		3,200.00	2,804.81	395.19
Solid Waste Disposal Cost	32-465	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Compensated Absences	31-440	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		86,356.00	82,662.00		82,662.00	82,661.66	0.34
Social Security System (O.A.S.I.)	36-472		168,000.00	156,500.00		163,500.00	162,132.48	1,367.52
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		430,127.00	372,503.00		372,503.00	372,503.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,500.00	1,500.00		1,500.00	1,201.20	298.80
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	1,500.00		1,500.00		1,500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		689,983.00	614,665.00	-	621,665.00	618,498.34	3,166.66
(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		4,809,524.00	4,507,424.00	-	4,507,424.00	4,219,810.39	287,613.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
FAIR HOUSING PLAN CH 222 PL 1985: (COAH)						-		-
ADMINISTRATIVE AND EXECUTIVE:						-		-
Other Expenses	21-191	2	25,000.00	20,000.00		20,000.00	19,501.09	498.91
						-		-
RECYCLING TAX	30-426	2	3,700.00	3,700.00		3,700.00	2,200.00	1,500.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)						-		-
Other Expenses	25-286	2	14,000.00	14,000.00		14,000.00	14,000.00	-
						-		-
						-		-
						-		-
INSURANCE:						-		-
						-		-
Employee Group Health	23-221	2	1,814.00	7,871.00		7,871.00	7,871.00	-
Workers Compensation	23-215	2	7,240.00			-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> 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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						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLINTON TOWNSHIP MUNICIPAL COURT:						-		-
Other Expenses	42-108	2	132,775.00	130,172.00		130,172.00	130,172.00	-
						-		-
						-		-
Borough of High Bridge Zoning Offocer						-		-
Saleries & Wages	42-119	1	8,698.00	8,320.00		8,320.00	8,320.00	-
						-		-
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	50,000.00	55,000.00		55,000.00	36,424.00	18,576.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Grant	41-505	2	1,372.58	2,267.61		2,267.61	2,267.61	-
Recycling Tonnage Grant	41-569	2	4,797.75	4,797.75		4,797.75	4,797.75	-
OPIOID Settlement Fund	41-877	2	26,543.78	13,008.30		13,008.30	13,008.30	-
Clean Communities Program	41-602	2		7,423.68		7,423.68	7,423.68	-
Drunk Driving Enforcement Fund				3,125.89		3,125.89	3,125.89	-
						-	-	-
CARES Act	41-857	2		59,001.09		59,001.09	59,001.09	-
Local Recreational Improvement Grant	41-851	2		100,000.00		100,000.00	100,000.00	-
County American Rescue Plan Funds	41-702	2		32,500.00		32,500.00	32,500.00	-
Clinton Town Acquisition Project	41-703	2		500,000.00		500,000.00	500,000.00	-
Community Energy Plan	41-701	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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		32,714.11	732,124.32	-	732,124.32	732,124.32	-
Total Operations - Excluded from "CAPS"	34-305		283,441.11	978,687.32	-	978,687.32	950,612.41	28,074.91
Detail:								
Salaries & Wages	34-305	1	66,198.00	70,820.00	-	70,820.00	44,744.00	26,076.00
Other Expenses	34-305	2	217,243.11	904,741.43	-	904,741.43	902,742.52	1,998.91



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
						-		-
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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		175,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		243,000.00	200,000.00		204,000.00	204,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		250,000.00	250,000.00		250,000.00	224,327.80	XXXXXXXXXX
Interest on Bonds	45-930		23,350.00	24,870.00		20,870.00	20,448.75	XXXXXXXXXX
Interest on Notes	45-935		50,000.00	62,000.00		62,000.00	62,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(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 #2024-11	46-896		65,000.00	52,782.00	XXXXXXXXXX	52,782.00	52,782.00	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		65,000.00	52,782.00	XXXXXXXXXX	52,782.00	52,782.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,089,791.11	1,718,339.32	-	1,718,339.32	1,664,170.96	28,074.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,089,791.11	1,718,339.32	-	1,718,339.32	1,664,170.96	28,074.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,899,315.11	6,225,763.32	-	6,225,763.32	5,883,981.35	315,688.52
(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		6,209,315.11	6,535,763.32	-	6,535,763.32	6,193,981.35	315,688.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,809,524.00	4,507,424.00	-	4,507,424.00	4,219,810.39	287,613.61
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	51,754.00	45,571.00	-	45,571.00	43,572.09	1,998.91
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	198,973.00	200,992.00	-	200,992.00	174,916.00	26,076.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	32,714.11	732,124.32	-	732,124.32	732,124.32	-
Total Operations Excluded from "CAPS"	34-305	283,441.11	978,687.32	-	978,687.32	950,612.41	28,074.91
(C) Capital Improvements	44-999	175,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	566,350.00	536,870.00	-	536,870.00	510,776.55	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	65,000.00	52,782.00	XXXXXXXXXX	52,782.00	52,782.00	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	6,209,315.11	6,535,763.32	-	6,535,763.32	6,193,981.35	315,688.52

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	674,666.00	736,452.00	736,452.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	674,666.00	736,452.00	736,452.00
Rents	08-503	4,200,000.00	4,000,000.00	4,372,853.97
Fire Hydrant Service	08-504	220,000.00	222,500.00	281,080.87
Miscellaneous	08-505	70,000.00	60,000.00	330,145.52
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	5,164,666.00	5,018,952.00	5,720,532.36



DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	820,000.00	770,000.00		770,000.00	742,934.45	27,065.55
Other Expenses	55-502	2,231,310.00	1,957,460.00		1,957,460.00	1,647,962.78	309,497.22
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	400,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	-
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	402,000.00	450,000.00		484,000.00	484,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	200,500.00	190,330.00		156,330.00	156,330.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Principal	55-524	547,000.00	483,000.00		483,000.00	482,470.38	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Interest	55-525	214,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2015-04	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2017-12	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2020-15	55-550			XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	86,356.00	82,662.00		82,662.00	82,661.67	0.33
Social Security System (O.A.S.I.)	55-541	63,000.00	60,000.00		60,000.00	57,664.35	2,335.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	363.32	136.68
					-		-
					-		-
					-		-
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	5,164,666.00	5,018,952.00	-	5,018,952.00	4,669,386.95	349,035.43

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	568,092.92	948,222.58	948,222.58
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	568,092.92	948,222.58	948,222.58
Rents	08-503	2,750,000.00	1,800,000.00	2,920,643.56
Miscellaneous	08-505	100,000.00	100,000.00	151,735.86
Additional Rents	08-506			
Sewer Capital Surplus	08-509		50,000.00	50,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	3,418,092.92	2,898,222.58	4,070,602.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	505,000.00	449,575.00		449,575.00	436,108.23	13,466.77
Other Expenses	55-502	1,395,920.00	1,275,287.00		1,272,287.00	1,183,979.28	88,307.72
Other Expenses - Overhead	55-502	486,156.24	442,295.76		442,295.76	442,295.76	-
Other Expenses - Administrative Fee	55-502	42,230.39	41,402.82		41,402.82	41,402.82	-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	354,600.00	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	90,000.00	100,000.00		107,000.00	107,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	41,650.00	39,625.00		32,625.00	32,625.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Principal	55-524	288,532.72	285,000.00		285,000.00	283,775.72	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Interest	55-525	79,272.08	87,000.00		87,000.00	87,000.00	XXXXXXXXXX
					-		XXXXXXXXXX



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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			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	86,356.00	82,662.00		82,662.00	82,661.67	0.33
Social Security System (O.A.S.I.)	55-541	38,000.00	35,000.00		38,000.00	34,454.81	3,545.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	375.00	375.00		375.00	234.22	140.78
					-		-
					-		-
					-		-
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	3,418,092.43	2,898,222.58	-	2,898,222.58	2,791,537.51	105,460.79

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	141,000.00	141,000.00
Miscellaneous	08-505	60,000.00	47,400.00	66,643.83
Additional Collections	08-512		54,860.00	55,748.61
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
Collections Fees - Additional	08-520	68,932.00		
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	324,932.00	298,260.00	318,392.44

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTIL	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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 UTIL	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTIL	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	5,305.00	5,150.00		5,150.00	5,150.00	-
Other Expenses	55-502	319,167.00	292,660.00		292,660.00	291,065.70	1,594.30
					-		-
					-		-
					-		-
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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	410.00	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	324,932.00	298,260.00	-	298,260.00	296,665.70	1,594.30

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
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 2025 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:

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



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	5,242,086.09
Due from State of N.J.(c. 20, P.L. 1961)	942.44
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	175,704.24
Tax Title Lien Receivable	2,099.66
Property Acquired by Tax Title Lien Liquidation	83,602.82
Other Receivables	
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	5,504,435.25
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,500,665.59
Reserves for Receivables	261,406.72
Surplus	2,742,362.94
Total Liabilities, Reserves and Surplus	5,504,435.25

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,501,546.78	2,050,190.46
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	14,173,840.04	13,763,209.68
Delinquent Taxes	165,785.22	145,736.50
Other Revenues and Additions to Income	2,698,373.05	5,213,503.38
Total Funds	19,539,545.09	21,172,640.02
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	6,199,669.87	8,333,115.67
School Taxes (Including Local and Regional)	8,767,677.00	8,534,271.00
County Taxes (Including Added Tax Amounts)	1,818,483.06	1,739,189.28
Special District Taxes		
Other Expenditures and Deductions from Income	11,352.25	64,517.29
Total Expenditures and Tax Requirements	16,797,182.18	18,671,093.24
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	16,797,182.18	18,671,093.24
Surplus Balance, December 31	2,742,362.91	2,501,546.78

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,742,362.91
Current Surplus Anticipated in 2025 Budget	900,000.00
Surplus Balance Remaining	1,842,362.91

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:
  - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
  - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:
  - ☒ 3 years. (Population under 10,000)
  - ☐ 6 years. (Over 10,000 and all county governments)
  - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2025 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)  
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
GENERAL:		-							
PUBLIC WORKS		13,500.00			13,500.00				
FIRE DEPARTMENT		63,700.00		10,000.00				53,700.00	
BUILDINGS AND GROUNDS		25,000.00			25,000.00				
POLICE DEPARTMENT		140,000.00			7,000.00			133,000.00	
RESCUE SQUAD		350,000.00	120,000.00					230,000.00	
POLICE OFFICE AND EMERGENCY FACILITY		-							
		-							
WATER:		-							
VARIOUS IMPROVEMENTS		62,000.00						62,000.00	
		-							
		-							
SEWER:		-							
VARIOUS IMPROVEMENTS		304,600.00						304,600.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	958,800.00	120,000.00	10,000.00	45,500.00	-	-	783,300.00	-

## CAPITAL BUDGET (Current Year Action) 2025

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

## CAPITAL BUDGET (Current Year Action) 2025

## Local Unit

**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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	958,800.00	120,000.00	10,000.00	45,500.00	-	-	783,300.00	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
GENERAL:		-							
PUBLIC WORKS		13,500.00		13,500.00					
FIRE DEPARTMENT		63,700.00		63,700.00	25,000.00	10,000.00			
BUILDINGS AND GROUNDS		25,000.00		25,000.00	15,000.00				
POLICE DEPARTMENT		140,000.00		140,000.00	50,000.00	25,000.00			
RESCUE SQUAD		350,000.00		350,000.00					
POLICE OFFICE AND EMERGENCY FACILITY		-			20,000.00	15,000.00			
		-							
WATER:		-							
VARIOUS IMPROVEMENTS		62,000.00		62,000.00	25,000.00				
		-							
		-							
SEWER:		-							
VARIOUS IMPROVEMENTS		304,600.00		304,600.00	50,000.00				
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	958,800.00	XXXXXXXXXX	958,800.00	185,000.00	50,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	958,800.00	XXXXXXXXXX	958,800.00	185,000.00	50,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
GENERAL:	-			-						
PUBLIC WORKS	13,500.00			13,500.00						
FIRE DEPARTMENT	63,700.00	10,000.00					53,700.00			
BUILDINGS AND GROUNDS	25,000.00			25,000.00						
POLICE DEPARTMENT	140,000.00			7,000.00						
RESCUE SQUAD	350,000.00					120,000.00	230,000.00			
POLICE OFFICE AND EMERGENCY FACILITY	-			-						
	-			-						
WATER:	-			-						
VARIOUS IMPROVEMENTS	62,000.00							62,000.00		
	-			-						
	-			-						
SEWER:	-			-				304,600.00		
VARIOUS IMPROVEMENTS	304,600.00									
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	958,800.00	10,000.00	-	45,500.00	-	120,000.00	283,700.00	366,600.00	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

# TOWN OF CLINTON

[illegible]

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	958,800.00	10,000.00	-	45,500.00	-	120,000.00	283,700.00	366,600.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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) \$ 3,951,033.88

(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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,238,281.23
Receipts from Delinquent Taxes	15-499	\$	120,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,951,033.88
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 SCHOOL DISTRICTS ONLY:</u>			
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	\$	6,209,315.11

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Sheet 42

TOWN OF CLINTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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 2024:</div> <div>Farmland preserved in 2024:</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	-	-	-	-

TOWN OF CLINTON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	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, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

None
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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