Docusign Envelope ID: C4DA694D-9F3D-4FB1-9661-0712863758F9

2025
MUNICIPAL BUDGET

Municipal Budget of the Borough of Hampton Borough, 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 21st day of April, 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 22nd day of April, 2025

DocuSigned by: linda leidner

Clerk

1 Wells Avenue PO Box 418

Address

Hampton, NJ 08827

Address

908-537-2329

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 21st day of April, 2025

DocuSigned by: Warren koncky

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 21st day of April, 2025

DocuSigned by: 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: _____, **By:** _____

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

Contracting Unit: Hampton Borough

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.

04/22/2025
Date

DocuSigned by:
Linda Leidner
C5E43BA8A42849C...
Clerk of the Governing Body

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General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**
b) It is designed to automatically calculate amounts linked from various data entry points.
c) The individual tabs containing formulas are locked to protect the formulas.
d) Fill in only the gray sections of the worksheet.
e) **Begin by navigating to the "Key Inputs" tab.**
f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
g) In all applicable signature lines, insert the email address of the applicable official.
h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

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

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

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Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0 Responses and Data		
Name and County of Municipality	Hampton Borough, Hunterdon County		
Full Name of Municipality	BOROUGH OF HAMPTON		
County of Municipality	HUNTERDON		
Name of Municipality	HAMPTON		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF HAMPTON		
Address	P.O. BOX 418		
Address	HAMPTON, NJ 08827		
Phone	908-537-2329		
Fax	908-537-7097		
			Cert #
Clerk	LINDA LEIDNER		C-1058
Tax Collector	KATHY OLSEN		T-8182
Chief Financial Officer	KATHY OLSEN		N-0570
Registered Municipal Accountant	WARREN KORECKY		419
Municipal Attorney	MATTHEW LYONS		
Newspaper	THE REVIEW		
	Day	**Month**	
Date of Introduction	21	APRIL	
Date of Advertisement	30	April	
Date of Public Hearing	19th	May	
Time of Public Hearing	7:00 PM		
Net Valuation Taxable Current		122,652,701	
Net Valuation Taxable Prior		122,501,401	
		151,300	

Budget Year	2025	Budget Year Type:	Calendar Year
Municipal Code	1013		

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.
Utility #	**Utility Type**	**Capital Impr**
Utility 1		# of Years
Utility 2		Beginning Year
Utility 3		Ending Year
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 "Expa
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per sectio*

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

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Date of Original Appt.
1/1/2020

Calendar or State Fiscal

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2025 Municipal Budget

of the BOROUGH of HAMPTON County of HUNTERDON for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus	240,000.00	260,000.00
2. Total Miscellaneous Revenues	179,012.90	221,690.32
3. Receipts from Delinquent Taxes	96,000.00	94,000.00
4. a) Local Tax for Municipal Purposes	1,016,860.70	956,117.12
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,016,860.70	956,117.12
Total General Revenues	1,531,873.60	1,531,807.44

Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages	334,770.00	338,182.00
	Other Expenses	656,080.09	659,156.44
2. Deferred Charges & Other Appropriations		100,423.51	120,924.00
3. Capital Improvements		82,000.00	82,000.00
4. Debt Service (Include for School Purposes)		220,600.00	193,545.00
5. Reserve for Uncollected Taxes		138,000.00	138,000.00
Total General Appropriations		1,531,873.60	1,531,807.44
Total Number of Employees		13	13

2025 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus	159,665.00	89,005.00
2. Miscellaneous Revenues	326,500.00	329,000.00
3. Deficit (General Budget)		
Total Revenues	486,165.00	418,005.00

Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages	197,000.00	150,000.00
	Other Expenses	174,900.00	167,500.00
2. Capital Improvements		30,000.00	25,000.00
3. Debt Service		73,515.00	64,755.00
4. Deferred Charges & Other Appropriations		10,750.00	10,750.00
5. Surplus (General Budget)			
Total Appropriations		486,165.00	418,005.00
Total Number of Employees		4	4

Balance of Outstanding Debt	General	Water
Interest	68,200.00	31,100.00
Principal	2,204,851.00	981,772.00
Outstanding Balance	2,273,051.00	1,012,872.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HAMPTON, County of HUNTERDON on April 21st, 2025.

A hearing on the budget and tax resolution will be held at the Minicipal Building, on May 19th, 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 Linda Leidner,Borough Clerk at the Municipal Building, 418 Wells Avenue Hampton New Jersey, 8827 during the hours of 9:00am to 3:00pm.

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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)		1,393,873.60	XXXXXXXXXX
2	Local District School Tax	Actual		2,632,152.00
		Estimate	2,650,000.00	XXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		684,787.00
		Estimate	685,000.00	XXXXXXXXXX
5	County Tax	Actual		521,164.34
		Estimate	525,000.00	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		5,253,873.60	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		515,012.90	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		4,738,860.70	
12	Amount of Item 11 divided by **97.17%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		4,876,860.70	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	2,650,000.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	685,000.00
County Tax (Line 5 Above)	525,000.00
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	1,016,860.70
Total Amount (Line 12)	4,876,860.70

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	138,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	1,393,873.60
	Item 13 - Appropriation: Reserve for Uncollected Taxes	138,000.00
	Subtotal	1,531,873.60
	Less: Item 10 - Total Anticipated Revenues	515,012.90
	Amount to Be Raised by Taxation in Municipal Budget	1,016,860.70

Local Tax for Municipal Purpose	1,016,860.70
Addition to Local District School Tax	
Minimum Library Tax	

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BOROUGH OF HAMPTON
SUMMARY OF 2025 BUDGET

					Future Budget Projections				
Total Budget		1,531,873.60	100.0%		2026	2027	2028	2029	2030
Employee Costs:									
Salaries & Wages									
Sheet 17	334,770.00			***102.00%***	341,465.40	348,294.71	355,260.60	362,365.81	369,613.13
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		334,770.00			341,465.40	348,294.71	355,260.60	362,365.81	369,613.13
Social Security									
Sheet 19		26,000.00		***102.00%***	26,520.00	27,050.40	27,591.41	28,143.24	28,706.10
Pensions etc.									
Sheet 19		65,714.00		***102.00%***	67,028.28	68,368.85	69,736.22	71,130.95	72,553.57
Sheet 19		-		***105.00%***	-	-	-	-	-
Sheet 19		-							
Sheet 20		9,096.00							
Insurance									
Sheet 14		-		***106.00%***	-	-	-	-	-
Direct Employee Costs		**435,580.00**	**28.4%**						
General Liability Insurance									
Sheet 14		36,000.00	2.4%						
Debt Service:									
Sheet 27		220,600.00	14.4%						
Reserve for Uncollected Taxes:									
Sheet 29		138,000.00	9.0%						
Capital Funds:									
Sheet 26a		82,000.00	5.4%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		1,560.09	0.1%						
All Other Departmental OE's:									
Various Line Items		618,133.51	40.4%	***102.00%***	630,496.18	643,106.10	655,968.23	669,087.59	682,469.34
				Projected Budget Totals	1,065,509.86	1,086,820.06	1,108,556.46	1,130,727.59	1,153,342.14

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BOROUGH OF HAMPTON
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	240,000.00
Local Revenues	80,265.00
State Aid	97,187.00
Grants	1,560.90
Delinquent Tax	96,000.00
Local Purpose Tax	1,016,860.70
	1,531,873.60
Ratables	122,652,701
Tax Rate	0.829
Increase	0.049

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
1,065,509.86	911,820.06	758,556.46	605,727.59	453,342.14
1,065,509.86	1,086,820.06	1,108,556.46	1,130,727.59	1,153,342.14
130,652,701	138,652,701	146,652,701	154,652,701	162,652,701
0.816	***0.658***	***0.517***	***0.392***	***0.279***
(0.014)	***(0.158)***	***(0.140)***	***(0.126)***	***(0.113)***

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COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	240,000.00	260,000.00	(20,000.00)	-7.69%
Local	80,265.00	82,970.00	(2,705.00)	-3.26%
State Aid	97,187.00	107,204.88	(10,017.88)	-9.34%
State & Federal Grants	1,560.90	31,515.44	(29,954.54)	-95.05%
Delinquent Tax	96,000.00	94,000.00	2,000.00	2.13%
Local Purpose Tax	1,016,860.70	956,117.12	60,743.58	6.35%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,531,873.60	1,531,807.44	66.16	0.00%
APPROPRIATIONS				
Salaries & Wages	334,770.00	336,182.00	(1,412.00)	-0.42%
Other Expenses	654,520.00	612,641.00	41,879.00	6.84%
Statutory & Deferred Charges	100,423.51	90,924.00	9,499.51	10.45%
State & Federal Grants	1,560.09	31,515.44	(29,955.35)	-95.05%
Capital (without grants)	82,000.00	82,000.00	-	0.00%
Debt Service	220,600.00	210,545.00	10,055.00	4.78%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	138,000.00	138,000.00	-	0.00%
TOTAL APPROPRIATIONS	1,531,873.60	1,501,807.44	30,066.16	0.02002
Adopted Emergencies		(30,000.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	-	-	-
Used to Fund Budget	240,000.00	260,000.00	(20,000.00)
Remaining Balance	(240,000.00)	(260,000.00)	20,000.00

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,016,860.70	956,117.12	60,743.58	6.35%
Local Tax Rate	0.8291	0.7800	0.0491	6.29%
Assessed Valuation	122,652,701	122,501,401	151,300	0.12%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.50%	CAP COLA	2% LEVY CAP	
			1,016,860.70	MAX
			1,016,860.70	ACTUAL
CAP Base from Prior Year	1,068,618.00	1,068,618.00	(0.00)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	1,095,333.45	1,106,019.63	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	37,205.62	37,205.62		
Other				
Total CAP Allowable	1,132,539.07	1,143,225.25		
Budget Expenditures Sheet 19	1,067,617.51	1,067,617.51		
Remaining or (Excess)	64,921.56	75,607.74		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.17%		97.17%
Remaining	-97.17%	0.00%	-97.17%

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BOROUGH OF HAMPTON

SUMMARY OF TAX RATES

	Estimated 2025		Actual 2024			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	438,900.00	0.358	435,217.83	0.355	0.003	0.80%
County Library	43,600.00	0.036	43,570.52	0.036	(0.000)	-1.26%
County Health		-			-	#DIV/0!
County Open Space	42,500.00	0.035	42,375.99	0.035	(0.000)	-1.00%
Total All County Levies	525,000.00	0.428	521,164.34	0.426	0.002	0.48%
SCHOOLS:						
Local School	2,650,000.00	2.161	2,632,152.00	2.149	0.012	0.54%
Regional School	-	-	-		-	#DIV/0!
Regional High School	685,000.00	0.558	684,787.00	0.559	(0.001)	-0.09%
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	1,016,860.70	0.829	956,117.12	0.780	0.049	6.29%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	4,876,860.70	3.976	4,794,220.46	3.914	0.06215	0.01588
NET VALUATION TAXABLE	122,652,701		122,501,401			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,976.15	829.06	3,914.00	780.00	62.15	49.06
125,000.00	4,970.19	1,036.32	4,892.50	975.00	77.69	61.32
150,000.00	5,964.23	1,243.59	5,871.00	1,170.00	93.23	73.59
175,000.00	6,958.27	1,450.85	6,849.50	1,365.00	108.77	85.85
200,000.00	7,952.31	1,658.11	7,828.00	1,560.00	124.31	98.11
225,000.00	8,946.35	1,865.38	8,806.50	1,755.00	139.85	110.38
250,000.00	9,940.39	2,072.64	9,785.00	1,950.00	155.39	122.64
275,000.00	10,934.42	2,279.91	10,763.50	2,145.00	170.92	134.91
300,000.00	11,928.46	2,487.17	11,742.00	2,340.00	186.46	147.17
325,000.00	12,922.50	2,694.43	12,720.50	2,535.00	202.00	159.43
350,000.00	13,916.54	2,901.70	13,699.00	2,730.00	217.54	171.70
375,000.00	14,910.58	3,108.96	14,677.50	2,925.00	233.08	183.96
400,000.00	15,904.62	3,316.23	15,656.00	3,120.00	248.62	196.23
425,000.00	16,898.66	3,523.49	16,634.50	3,315.00	264.16	208.49
450,000.00	17,892.69	3,730.76	17,613.00	3,510.00	279.69	220.76
475,000.00	18,886.73	3,938.02	18,591.50	3,705.00	295.23	233.02
500,000.00	19,880.77	4,145.28	19,570.00	3,900.00	310.77	245.28
600,000.00	23,856.93	4,974.34	23,484.00	4,680.00	372.93	294.34
750,000.00	29,821.16	6,217.93	29,355.00	5,850.00	466.16	367.93
1,000,000.00	39,761.54	8,290.57	39,140.00	7,800.00	621.54	490.57
1,250,000.00	49,701.93	10,363.21	48,925.00	9,750.00	776.93	613.21
1,500,000.00	59,642.32	12,435.85	58,710.00	11,700.00	932.32	735.85

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2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HAMPTON **COUNTY:** HUNTERDON

TODD SHANER	December 31, 2027
Mayor's Name	**Term Expires**

Municipal Officials

	1/1/2020
	Date of Orig. Appt.
LINDA LEIDNER	C-1058
Municipal Clerk	**Cert. No.**
KATHY OLSEN	T-8182
Tax Collector	**Cert. No.**
KATHY OLSEN	N-0570
Chief Financial Officer	**Cert. No.**
WARREN KORECKY	419
Registered Municipal Accountant	**Lic. No.**
MATTHEW LYONS	
Municipal Attorney	

Governing Body Members

Name	Term Expires
LEE HANSEN	12/31/2027
ROB CELENTANO	12/31/2026
DOUGLAS REGA	12/31/2027
CARROLL SWENSON	12/31/2025
JEFF TAMPIER	12/31/2027
ROB WOTANOWSKI	12/31/2026

Official Mailing Address of Municipality

BOROUGH OF HAMPTON
P.O. BOX 418
HAMPTON, NJ 08827

Fax #: 908-537-7097

Docusign Envelope ID: C4DA694D-9F3D-4FB1-9661-0712863758F9

2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HAMPTON**, 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 21 day of APRIL, 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 21 day of APRIL, 2025

Linda Leidner
Clerk
P.O. BOX 418
Address
HAMPTON, NJ 08827
Address
908-537-2329
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 21 day of APRIL, 2025

Warren Korecky
Registered Municipal Accountant
308 E. Broad Street
Address
Westfield, NJ
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 21 day of APRIL, 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:** _____

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HAMPTON, County of HUNTERDON for the Fiscal Year 2025

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

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

in the issue of April 30, 2025

The Governing Body of the BOROUGH of HAMPTON does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes	**Celentano** **Hansen** **Rega** **Swenson** **Tampier** **Wotanowski**	**Nays**	**Abstained** **Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HAMPTON, County of HUNTERDON, on APRIL 21, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF HAMPTON, on May 19th, 2025 at 7:00 PM 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.

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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)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,067,617.51
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	326,256.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	326,256.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.17%* Percent of Tax Collections	138,000.00
Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2024 - $	1,531,873.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	515,012.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,016,860.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,501,807.44	418,005.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	30,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,531,807.44	418,005.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,471,263.05	347,930.68	-	-	-	-	-
Reserved	64,114.36	70,068.58	-	-	-	-	-
Unexpended Balances Canceled	2,639.54	5.74	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,538,016.95	418,005.00	-	-	-	-	-
Overexpenditures *	6,209.51	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	1,501,807.44
Cap Base Adjustment:	3,390.00
Subtotal	1,505,197.44
Exceptions Less:	
Total Other Operations	14,019.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	7,500.00
Total Additional Appropriations	
Total Capital Improvements	82,000.00
Total Debt Service	193,545.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,515.44
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	138,000.00
Total Exceptions	436,579.44
Amount on Which CAP is Applied	1,068,618.00
2.5% CAP	26,715.45
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,095,333.45

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			1,095,333.45
Additions:			
New Construction (Assessor Certification)			3,786.12
2023 Cap Bank Available			9,683.99
2024 Cap Bank Available			23,735.51
Total Additions			37,205.62
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	1,132,539.07
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		10,686.18
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	1,143,225.25
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			1,067,617.51
Over or (Under) Appropriations Cap			(75,607.74)

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

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figures for purposes of citizen understanding.)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	$ 220,568.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. 29,710.00	
Budgeted Group Insurance - Inside CAP	181,762.00
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Outside CAP	9,096.00
TOTAL	190,858.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	None

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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	956,117.12
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	954,617.12
Plus 2% CAP Increase	19,092.34
ADJUSTED TAX LEVY	973,709.46
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	973,709.46

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		973,709.46
Exclusions:		
Allowable Shared Service Agreements Increase	18,855.00	
Allowable Health Insurance Costs Increase	12,562.00	
Allowable Pension Obligations Increases	2,837.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	1,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		35,754.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		1,009,463.46
Additions:		
New Ratables - Increase for new construction	485,400	
Prior Year's Local Purpose Tax Rate (per $100)	0.780	
New Ratable Adjustment to Levy		3,786.12
Amounts approved by Referendum		
Levy CAP Bank Applied		3,611.12
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		1,016,860.70
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		1,016,860.70
OVER OR (UNDER) 2% LEVY CAP		(0.00)
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022	
Maximum Allowable Amount to be Raised by Taxation	962,864
Amount to be Raised by Taxation for Municipal Purpose	911,975
Available for Banking (CY 2025)	50,889
Amount Used in CY 2025	7,611
Balance to Expire	43,278
2023	
Maximum Allowable Amount to be Raised by Taxation	995,483
Amount to be Raised by Taxation for Municipal Purpose	935,582
Available for Banking (CY 2025 - CY 2026)	59,901
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	59,901
2024	
Maximum Allowable Amount to be Raised by Taxation	1,001,457
Amount to be Raised by Taxation for Municipal Purpose	956,117
Available for Banking (CY 2025 - CY 2027)	45,340
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	45,340
2025	
Maximum Allowable Amount to be Raised by Taxation	1,016,861
Amount to be Raised by Taxation for Municipal Purpose	1,016,861
Available for Banking (CY 2026 - CY 2028)	0
Total Levy CAP Bank	105,241

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	240,000.00	260,000.00	260,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	240,000.00	260,000.00	260,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,970.00	1,970.00	1,970.00
Other	08-104			
Fees and Permits	08-105	18,000.00	13,500.00	25,878.14
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	2,500.00	1,000.00	4,618.08
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	19,500.00	25,266.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	26,000.00	18,000.00	44,526.49
Anticipated Utility Operating Surplus	08-114			

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
HAMPTON MANOR		10,824.00		

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	79,294.00	53,970.00	102,258.73

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	97,187.00	97,187.00	97,187.38
Garden State Trust	09-206			
Watershed Aid	09-207		10,017.88	10,017.88
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	97,187.00	107,204.88	107,205.26

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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	-	-	-

Docusign Envelope ID: C4DA694D-9F3D-4FB1-9661-0712863758F9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	1,560.90	1,515.44	1,515.44
				-
Alcohol Education and Rehabilitation Fund	10-501			-
				-
Clean Communities Program	10-602			-
				-
County of Hunterdon ARPA Grant	10-803		30,000.00	30,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,560.90	31,515.44	31,515.44

Docusign Envelope ID: C4DA694D-9F3D-4FB1-9661-0712863758F9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Capital Surplus	08-228			
Reserve for Sale of Municipal Assets	08-124	971.00	29,000.00	29,000.00
Reserve for Debt Service	08-227			

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	971.00	29,000.00	29,000.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	240,000.00	260,000.00	260,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	79,294.00	53,970.00	102,258.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	97,187.00	107,204.88	107,205.26
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	1,560.90	31,515.44	31,515.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	971.00	29,000.00	29,000.00
Total Miscellaneous Revenues	13-099	179,012.90	221,690.32	269,979.43
4. Receipts from Delinquent Taxes	15-499	96,000.00	94,000.00	103,058.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	515,012.90	575,690.32	633,037.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,016,860.70	956,117.12	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,016,860.70	956,117.12	970,883.19
7. Total General Revenues	13-299	1,531,873.60	1,531,807.44	1,603,920.98

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT:						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	15,100.00	15,100.00		15,100.00	15,100.00	-
Other Expenses	20-110	2	200.00	200.00		200.00	200.00	-
						-		-
MUNICIPAL CLERK (ADMIN & EXECUTIVE):						-		-
Salaries & Wages	20-120	1	86,000.00	83,285.00		83,285.00	83,285.00	-
Other Expenses	20-120	2	24,700.00	22,300.00		26,300.00	21,982.71	4,317.29
						-		-
FINANCIAL ADMINISTRATION (TREASURY):						-		-
Salaries & Wages	20-130	1	29,705.00	28,840.00		28,840.00	28,144.89	695.11
Other Expenses	20-130	2	10,000.00	7,500.00		10,500.00	8,885.64	1,614.36
Audit	20-135	2	23,800.00	22,500.00		22,500.00	22,452.23	47.77
						-		-
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries & Wages	20-150	1	11,285.00	10,955.00		10,955.00	10,951.93	3.07
Other Expenses	20-150	2	250.00	250.00		250.00	150.00	100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
REVENUE ADMINISTRATION (TAX COLLECTION):						-		-
Salaries & Wages	20-145	1	15,385.00	14,950.00		11,950.00	11,888.32	61.68
Other Expenses	20-145	2	125.00	125.00		2,125.00	33.80	2,091.20
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	40,000.00	40,000.00		36,000.00	33,835.66	2,164.34
						-		-
COMPUTERIZED DATA PROCESSING:						-		-
Other Expenses	20-140	2	8,000.00	9,000.00		10,600.00	10,599.97	0.03
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165	2	6,000.00	6,000.00		10,000.00	9,586.98	413.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
MUNICIPAL LAND USE LAW (N.J.S.A 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries and Wages	21-180	1	6,220.00	6,040.00		6,040.00	6,038.55	1.45
Other Expenses	21-180	2	18,400.00	11,390.00		6,390.00	2,515.00	3,875.00
						-		-
						-		-
INSURANCE:						-		-
Group Insurance Plan for Employees	23-220	2	181,762.00	169,671.00		169,671.00	163,988.88	5,682.12
Other Insurance Premiums	23-210	2	40,000.00	37,260.00		37,260.00	37,260.00	-
Worker Compensation	23-215	2	36,000.00	35,350.00		35,350.00	35,350.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses:						-		-
Fire Hydrant Service	25-265	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
						-		-
						-		-
						-		-
EMERGENCY MANAGEMENT SERVICE:						-		-
Salaries & Wages	25-252	1	2,075.00	2,012.00		2,012.00	2,012.00	-
Other Expenses	25-252	2	3,250.00	3,250.00		3,250.00	2,194.76	1,055.24
						-		-
PUBLIC SAFETY DEPARTMENT:						-		-
Salaries & Wages	25-240	1	22,000.00	23,000.00		19,000.00	18,140.00	860.00
Other Expenses	25-240	2	1,000.00	3,000.00		3,000.00	128.95	2,871.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC WORKS:						-		-
STREET AND ROAD MAINTENANCE:						-		-
Salaries & Wages	26-290	1	147,000.00	154,000.00		159,000.00	165,209.51	*
Other Expenses	26-290	2	30,550.00	37,250.00		30,750.00	24,431.71	6,318.29
						-		-
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	35,000.00	45,000.00		36,400.00	30,291.82	6,108.18
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	15,350.00	16,650.00		15,650.00	15,534.75	115.25
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
LANDFILL TIPPING FEES:						-		-
Other Expenses	32-465	2	42,000.00	46,000.00		43,000.00	36,904.39	6,095.61
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
HEALTH AND HUMAN SERVICES:						-		-
ANIMAL CONTROL SERVICES						-		-
Other Expenses	27-340	2	2,000.00	4,800.00		4,800.00	4,800.00	-
						-		-
PARKS AND RECREATION:						-		-
PARKS AND PLAYGROUNDS:						-		-
Other Expenses	28-375	2	5,900.00	5,900.00		8,400.00	7,292.14	1,107.86
						-		-
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						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Other Expenses	21-185	2	4,575.00	4,571.00		4,571.00	4,570.82	0.18
						-		-
						-		-
MUNICIPAL COURT:						-		-
Other Expenses	43-490	2	18,862.00	18,955.00		18,955.00	18,401.00	554.00
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITIES:						-		-
Telephone	31-440	2	9,000.00	9,000.00		9,000.00	7,755.72	1,244.28
Electricity	31-430	2	16,000.00	16,000.00		16,000.00	12,943.04	3,056.96
Water	31-445	2	600.00	600.00		600.00	331.50	268.50
Gasoline	31-460	2	30,000.00	30,000.00		30,000.00	28,093.72	1,906.28
Natural Gas	31-447	2	3,000.00	6,000.00		4,000.00	1,404.10	2,595.90
Traffic Lights	31-435	2	1,000.00	1,500.00		1,500.00	475.64	1,024.36
Street Lighting	31-435	2	13,000.00	14,000.00		12,000.00	9,863.58	2,136.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		967,094.00	974,204.00	-	957,204.00	905,028.71	58,384.80
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		967,194.00	974,304.00	-	957,304.00	905,028.71	58,484.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	334,770.00	338,182.00	-	336,182.00	340,770.20	1,621.31
Other Expenses (Including Contingent)	34-201	2	632,424.00	636,122.00	-	621,122.00	564,258.51	56,863.49

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
Overexpenditure of Appropriations	30-410	2	6,209.51		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	65,714.00	61,644.00		61,644.00	61,644.00	-
Social Security System (O.A.S.I.)	36-472	26,000.00	26,780.00		26,780.00	25,934.98	845.02
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,500.00	2,500.00		2,500.00	2,191.26	308.74
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	100,423.51	90,924.00	-	90,924.00	89,770.24	1,153.76
(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**	1,067,617.51	1,065,228.00	-	1,048,228.00	994,798.95	59,638.56

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP):	25-286	2	4,000.00	4,000.00		4,000.00		4,000.00
						-		-
RECYCLING TAX (N.J.S.A 13:1E-96.5):						-		-
Other Expenses	32-465	2	1,500.00	1,500.00		1,500.00	1,024.20	475.80
						-		-
INSURANCE:						-		-
Group Insurance Plan for Employees	23-221	2	9,096.00	5,129.00		5,129.00	5,129.00	-
Worker Compensation	23-215	2		650.00		650.00	650.00	-
Liability Insurance	21-191	2		2,740.00		2,740.00	2,740.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	14,596.00	14,019.00	-	14,019.00	9,543.20	4,475.80

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
TOWN OF CLINTON:						-		-
POLICE CHIEF:						-		-
Other Expenses	42-106	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	7,500.00	7,500.00	-	7,500.00	7,500.00	-

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	1,560.09	1,515.44		1,515.44	1,515.44	-
						-	-	-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2				-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2				-	-	-
						-	-	-
COUNTY OF HUNTERDON ARPA GRANT				30,000.00		30,000.00	30,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		1,560.09	31,515.44	-	31,515.44	31,515.44	-
Total Operations - Excluded from "CAPS"	34-305		23,656.09	53,034.44	-	53,034.44	48,558.64	4,475.80
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	23,656.09	23,034.44	-	23,034.44	18,558.64	4,475.80

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		30,000.00	30,000.00	**XXXXXXXXXX**	30,000.00	30,000.00	-
						-		-
RESERVE FOR FIRE EQUIPMENT	44-903	2	22,000.00	22,000.00		22,000.00	22,000.00	-
						-		-
RESERVE FOR RESCUE SQUAD EQUIPMENT	44-904	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
RESERVE FOR FIRE TRUCK	44-905	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	82,000.00	82,000.00	-	82,000.00	82,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920	92,400.00	92,400.00		92,400.00	92,400.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	60,000.00	50,000.00		67,000.00	67,000.00	XXXXXXXXXX
Interest on Bonds	45-930	12,000.00	15,000.00		15,000.00	12,360.46	XXXXXXXXXX
Interest on Notes	45-935	56,200.00	36,145.00		36,145.00	36,145.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	220,600.00	193,545.00	-	210,545.00	207,905.46	XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
	46-892			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	326,256.09	328,579.44	-	345,579.44	338,464.10	4,475.80

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	326,256.09	328,579.44	-	345,579.44	338,464.10	4,475.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,393,873.60	1,393,807.44	-	1,393,807.44	1,333,263.05	64,114.36
(M) Reserve for Uncollected Taxes	50-899	138,000.00	138,000.00	XXXXXXXXXX	138,000.00	138,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	1,531,873.60	1,531,807.44	-	1,531,807.44	1,471,263.05	64,114.36

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(H-1) Total General Appropriations for	34-299	1,067,617.51	1,065,228.00	-	1,048,228.00	994,798.95	59,638.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,596.00	14,019.00	-	14,019.00	9,543.20	4,475.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	7,500.00	7,500.00	-	7,500.00	7,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,560.09	31,515.44	-	31,515.44	31,515.44	-
Total Operations Excluded from "CAPS"	34-305	23,656.09	53,034.44	-	53,034.44	48,558.64	4,475.80
(C) Capital Improvements	44-999	82,000.00	82,000.00	-	82,000.00	82,000.00	-
(D) Municipal Debt Service	45-999	220,600.00	193,545.00	-	210,545.00	207,905.46	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	138,000.00	138,000.00	XXXXXXXXXX	138,000.00	138,000.00	XXXXXXXXXX
Total General Appropriations	34-499	1,531,873.60	1,531,807.44	-	1,531,807.44	1,471,263.05	64,114.36

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DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**	159,665.00	89,005.00	89,005.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	159,665.00	89,005.00	89,005.00
Rents	**08-503**	308,000.00	315,000.00	308,000.17
Fire Hydrant Service	**08-504**	12,000.00	12,000.00	12,000.00
Miscellaneous	**08-505**	6,500.00	2,000.00	8,931.71
American Rescue Plan	08-506			
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 Utility Revenues	**08-599**	486,165.00	418,005.00	417,936.88

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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	197,000.00	150,000.00		130,000.00	130,000.00	-
Other Expenses	55-502	174,900.00	167,500.00		167,500.00	98,891.10	68,608.90
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
Capital Projects - American Rescue Plan	55-513				-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	18,500.00	18,500.00		18,500.00	18,500.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	10,000.00	10,000.00		30,000.00	30,000.00	xxxxxxxxxx
Interest on Bonds	55-522	2,600.00	2,450.00		2,450.00	2,447.08	xxxxxxxxxx
Interest on Notes	55-523	18,500.00	9,725.00		9,725.00	9,725.00	xxxxxxxxxx
New Jersey Environmental Infrastructure Trust -Principal	55-524	13,915.00	13,915.00		13,915.00	13,912.18	xxxxxxxxxx
New Jersey Environmental Infrastructure Trust -Interest	55-524	10,000.00	10,165.00		10,165.00	10,165.00	xxxxxxxxxx
					-		xxxxxxxxxx

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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	10,750.00	10,750.00		10,750.00	9,290.32	1,459.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	486,165.00	418,005.00	-	418,005.00	347,930.68	70,068.58

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DEDICATED ASSESSMENT BUDGET

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

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DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 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."

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	
Reserves for Receivables	
Surplus	-
Total Liabilities, Reserves and Surplus	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)		
Delinquent Taxes		
Other Revenues and Additions to Income		
Total Funds	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		
School Taxes (Including Local and Regional)		
County Taxes (Including Added Tax Amounts)		
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	-	-
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	-	-
Surplus Balance, December 31	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	-
Current Surplus Anticipated in 2025 Budget	240,000.00
Surplus Balance Remaining	(240,000.00)

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

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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.

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BOROUGH OF HAMPTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is a requirement that a projected capital budget and capital improvement program be made part of the 2025 municipal budget.

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CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF HAMPTON

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	
S&R		-							
TAILGATE FOR BLUE DUMP TRUCK		5,500.00		5,500.00					
NEW COMPUTER		2,000.00		2,000.00					
		-							
RESCUE SQUAD		-							
RAM GEAR DRYER		11,143.00		11,143.00					
HARKEN WINCH		4,500.00		4,500.00					
MILWAUKEE SUPER HAWG		500.00		500.00					
MILWAUKEE JACK HAMMER		2,500.00		2,500.00					
		-							
FIRE DEPARTMENT		-							
ALL BAND PORTABLE RADIOS		8,000.00		8,000.00					
TURNOUT GEAR		20,000.00		20,000.00					
		-							
WATER		-							
FIRE HYDRANTS		9,000.00		9,000.00					
WATER PUMP		2,000.00		2,000.00					
		-							
TOTAL - THIS PAGE	**XXXXX**	65,143.00	-	65,143.00	-	-	-	-	-

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CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF HAMPTON

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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CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF HAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - ALL PROJECTS	**XXXXX**	65,143.00	-	65,143.00	-	-	-	-	-

Sheet 40b - Totals

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF HAMPTON

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
S&R		-							
TAILGATE FOR BLUE DUMP TRUCK		5,500.00							
NEW COMPUTER		2,000.00							
		-							
RESCUE SQUAD		-							
RAM GEAR DRYER		11,143.00							
HARKEN WINCH		4,500.00							
MILWAUKEE SUPER HAWG		500.00							
MILWAUKEE JACK HAMMER		2,500.00							
		-							
FIRE DEPARTMENT		-							
ALL BAND PORTABLE RADIOS		8,000.00							
TURNOUT GEAR		20,000.00							
		-							
WATER		-							
FIRE HYDRANTS		9,000.00							
WATER PUMP		2,000.00							
		-							
TOTAL - THIS PAGE	**XXXXX**	65,143.00	**XXXXXXXXXX**	-	-	-	-	-	-

Docusign Envelope ID: C4DA694D-9F3D-4FB1-9661-0712863758F9

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF HAMPTON

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	-	-	-	-	-	-

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF HAMPTON

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**	65,143.00	**XXXXXXXXXX**	-	-	-	-	-	-

Sheet 40c - Totals

Docusign Envelope ID: C4DA694D-9F3D-4FB1-9661-0712863758F9

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

Local Unit BOROUGH OF HAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
S&R	-			-						
TAILGATE FOR BLUE DUMP TRUCK	5,500.00			275.00						
NEW COMPUTER	2,000.00			100.00						
	-			-						
RESCUE SQUAD	-			-						
RAM GEAR DRYER	11,143.00			557.15						
HARKEN WINCH	4,500.00			225.00						
MILWAUKEE SUPER HAWG	500.00			25.00						
MILWAUKEE JACK HAMMER	2,500.00			125.00						
	-			-						
FIRE DEPARTMENT	-			-						
ALL BAND PORTABLE RADIOS	8,000.00			400.00						
TURNOUT GEAR	20,000.00			1,000.00						
	-			-						
WATER	-			-						
FIRE HYDRANTS	9,000.00			450.00						
WATER PUMP	2,000.00			100.00						
	-			-						
TOTAL - THIS PAGE	65,143.00	-	-	3,257.15	-	-	-	-	-	-

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

Local Unit BOROUGH OF HAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	65,143.00	-	-	3,257.15	-	-	-	-	-	-

Sheet 40d - Totals

Docusign Envelope ID: C4DA694D-9F3D-4FB1-9661-0712863758F9

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **HAMPTON**, 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) $ 1,016,860.70 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 240,000.00
Miscellaneous Revenues Anticipated			13-099	$ 179,012.90
Receipts from Delinquent Taxes			15-499	$ 96,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 1,016,860.70
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 1,531,873.60

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 967,194.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 100,423.51
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 23,656.09
(c) Capital Improvements	44-999	$ 82,000.00
(d) Municipal Debt Service	45-999	$ 220,600.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 138,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 1,531,873.60

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

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

Docusign Envelope ID: C4DA694D-9F3D-4FB1-9661-0712863758F9

BOROUGH OF HAMPTON **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
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	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2024: *(Acres)*

Farmland preserved in 2024: *(Acres)*

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BOROUGH OF HAMPTON **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

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

Contracting Unit: **BOROUGH OF HAMPTON** Year Ending: December 31, 2024

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

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

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

Date

Clerk of the Governing Body