2026 Municipal Budget

of the BOROUGH of HAMPTON County of HUNTERDON for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2026	Anticipated 2025
1. Surplus	77,250.00	240,000.00
2. Total Miscellaneous Revenues	320,139.58	188,863.11
3. Receipts from Delinquent Taxes	105,000.00	96,000.00
4. a) Local Tax for Municipal Purposes	1,142,451.62	1,016,860.70
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,142,451.62	1,016,860.70
Total General Revenues	1,644,841.20	1,541,723.81

Summary of Appropriations		2026 Budget	Final 2025 Budget
1. Operating Expenses:	Salaries & Wages	309,590.00	339,345.00
	Other Expenses	718,110.00	661,355.30
2. Deferred Charges & Other Appropriations		85,677.00	100,423.51
3. Capital Improvements		72,000.00	82,000.00
4. Debt Service (Include for School Purposes)		310,464.20	220,600.00
5. Reserve for Uncollected Taxes		149,000.00	138,000.00
Total General Appropriations		1,644,841.20	1,541,723.81
Total Number of Employees		13	13

2026 Dedicated WATER Utility Budget

Summary of Revenues	Anticipated 2026	Anticipated 2025
1. Surplus	167,163.00	157,665.00
2. Miscellaneous Revenues	449,500.00	332,500.00
3. Deficit (General Budget)		
Total Revenues	616,663.00	490,165.00

Summary of Appropriations		2026 Budget	Final 2025 Budget
1. Operating Expenses:	Salaries & Wages	300,000.00	197,000.00
	Other Expenses	189,400.00	174,900.00
2. Capital Improvements		30,000.00	30,000.00
3. Debt Service		82,263.00	73,265.00
4. Deferred Charges & Other Appropriations		15,000.00	15,000.00
5. Surplus (General Budget)			
Total Appropriations		616,663.00	490,165.00
Total Number of Employees		4	4

Balance of Outstanding Debt	General	WATER
Interest	62,690.00	14,769.00
Principal	2,052,451.00	939,357.00
Outstanding Balance	2,115,141.00	954,126.00

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 20, 2026.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 18, 2026 at 6:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2026 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, 1 Wells Avenue Hampton New Jersey, 8827 during the hours of 9:00 AM to 3:00 PM.

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2026 MUNICIPAL BUDGET

			YEAR 2026	YEAR 2025
1	Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		1,495,841.20	XXXXXXXXXX
2	Local District School Tax	Actual		2,884,729.00
		Estimate	2,950,000.00	XXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		703,376.00
		Estimate	706,000.00	XXXXXXXXXX
5	County Tax	Actual		519,669.78
		Estimate	523,000.00	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		5,674,841.20	
10	Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)		502,389.58	
11	Cash Required from 2026 to Support Local Municipal Budget and Other Taxes		5,172,451.62	
12	Amount of Item 11 divided by **97.20%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)		5,321,451.62	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	2,950,000.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	706,000.00
County Tax (Line 5 Above)	523,000.00
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	1,142,451.62
Total Amount (Line 12)	5,321,451.62

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	149,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	1,495,841.20
	Item 13 - Appropriation: Reserve for Uncollected Taxes	149,000.00
	Subtotal	1,644,841.20
	Less: Item 10 - Total Anticipated Revenues	502,389.58
	Amount to Be Raised by Taxation in Municipal Budget	1,142,451.62

Local Tax for Municipal Purpose	1,142,451.62
Addition to Local District School Tax	
Minimum Library Tax	

BOROUGH OF HAMPTON
SUMMARY OF 2026 BUDGET

					Future Budget Projections				
Total Budget		1,644,841.20	100.0%		2027	2028	2029	2030	2031
Employee Costs:									
Salaries & Wages									
Sheet 17	309,590.00			*102.00%*	315,781.80	322,097.44	328,539.38	335,110.17	341,812.38
Sheet 25	-			*102.00%*	-	-	-	-	-
Total		309,590.00			315,781.80	322,097.44	328,539.38	335,110.17	341,812.38
Social Security									
Sheet 19		28,000.00		*102.00%*	28,560.00	29,131.20	29,713.82	30,308.10	30,914.26
Pensions etc.									
Sheet 19		54,777.00		*102.00%*	55,872.54	56,989.99	58,129.79	59,292.39	60,478.23
Sheet 19		-		*105.00%*	-	-	-	-	-
Sheet 19		-							
Sheet 20		57,675.00							
Insurance									
Sheet 14		-		*106.00%*	-	-	-	-	-
Direct Employee Costs		450,042.00	27.4%						
General Liability Insurance									
Sheet 14		37,000.00	2.2%						
Debt Service:									
Sheet 27		310,464.20	18.9%						
Reserve for Uncollected Taxes:									
Sheet 29		149,000.00	9.1%						
Capital Funds:									
Sheet 26a		72,000.00	4.4%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		60,000.00	3.6%						
All Other Departmental OE's:									
Various Line Items		566,335.00	34.4%	*102.00%*	577,661.70	589,214.93	600,999.23	613,019.22	625,279.60
				Projected Budget Totals	977,876.04	997,433.56	1,017,382.23	1,037,729.88	1,058,484.47

BOROUGH OF HAMPTON
2026 BUDGET FUNDING

Budget Funding:		Project Tax Results				
		2027	2028	2029	2030	2031
Fund Balance	77,250.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	162,952.20		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	97,187.38					
Grants	60,000.00					
Delinquent Tax	105,000.00					
Local Purpose Tax	1,142,451.62	977,876.04	822,433.56	667,382.23	512,729.88	358,484.47
	1,644,841.20	977,876.04	997,433.56	1,017,382.23	1,037,729.88	1,058,484.47
Ratables	122,268,101	130,268,101	138,268,101	146,268,101	154,268,101	162,268,101
Tax Rate	0.934	***0.751***	***0.595***	***0.456***	***0.332***	***0.221***
Increase	0.105	***(0.184)***	***(0.156)***	***(0.139)***	***(0.124)***	***(0.111)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	77,250.00	240,000.00	(162,750.00)	-67.81%
Local	162,952.20	80,265.00	82,687.20	103.02%
State Aid	97,187.38	97,187.00	0.38	0.00%
State & Federal Grants	60,000.00	11,411.11	48,588.89	425.80%
Delinquent Tax	105,000.00	96,000.00	9,000.00	9.38%
Local Purpose Tax	1,142,451.62	1,016,860.70	125,590.92	12.35%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,644,841.20	1,541,723.81	103,117.39	6.69%
APPROPRIATIONS				
Salaries & Wages	309,590.00	345,345.00	(35,755.00)	-10.35%
Other Expenses	658,110.00	642,545.00	15,565.00	2.42%
Statutory & Deferred Charges	85,677.00	101,823.51	(16,146.51)	-15.86%
State & Federal Grants	60,000.00	11,410.30	48,589.70	425.84%
Capital (without grants)	72,000.00	82,000.00	(10,000.00)	-12.20%
Debt Service	310,464.20	220,600.00	89,864.20	40.74%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	149,000.00	138,000.00	11,000.00	7.97%
TOTAL APPROPRIATIONS	1,644,841.20	1,541,723.81	103,117.39	0.066884
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	87,089.20	262,762.44	(175,673.24)
Used to Fund Budget	77,250.00	240,000.00	(162,750.00)
Remaining Balance	9,839.20	22,762.44	(12,923.24)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,142,451.62	1,016,860.70	125,590.92	12.35%
Local Tax Rate	0.9344	0.8290	0.1054	12.71%
Assessed Valuation	122,268,101	122,652,701	(384,600)	-0.31%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.00%	CAP COLA	2% LEVY CAP
			1,142,701.91 MAX
			1,142,451.62 ACTUAL
CAP Base from Prior Year	1,067,617.60	1,067,617.60	(250.29) + OR ( )
Rate Applied	2.00%	3.50%	
Allowable CAP	1,088,969.95	1,104,984.22	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	70,388.74	70,388.74	
Other			
Total CAP Allowable	1,159,358.70	1,175,372.96	
Budget Expenditures Sheet 19	984,702.00	984,702.00	
Remaining or (Excess)	174,656.70	190,670.96	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.20%		97.20%
Remaining	-97.20%	0.00%	-97.20%

BOROUGH OF HAMPTON

SUMMARY OF TAX RATES

	Estimated 2026		Actual 2025			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	436,600.00	0.357	433,389.00	0.353	0.004	1.16%
County Library	43,800.00	0.036	43,741.00	0.036	(0.000)	-0.49%
County Health		-			-	#DIV/0!
County Open Space	42,600.00	0.035	42,542.00	0.035	(0.000)	-0.45%
Total All County Levies	523,000.00	0.428	519,672.00	0.424	0.004	0.88%
SCHOOLS:						
Local School	2,950,000.00	2.413	2,884,729.00	2.189	0.224	10.22%
Regional School	-	-	-		-	#DIV/0!
Regional High School	706,000.00	0.577	703,376.00	0.574	0.003	0.60%
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	1,142,451.62	0.934	1,016,860.70	0.829	0.105	12.71%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	5,321,451.62	4.352	5,124,637.70	4.016	0.33628	0.083735
NET VALUATION TAXABLE	122,268,101		122,652,701			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2026		Actual 2025			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	4,352.28	934.38	4,016.00	829.00	336.28	105.38
125,000.00	5,440.35	1,167.98	5,020.00	1,036.25	420.35	131.73
150,000.00	6,528.42	1,401.57	6,024.00	1,243.50	504.42	158.07
175,000.00	7,616.49	1,635.17	7,028.00	1,450.75	588.49	184.42
200,000.00	8,704.56	1,868.76	8,032.00	1,658.00	672.56	210.76
225,000.00	9,792.63	2,102.36	9,036.00	1,865.25	756.63	237.11
250,000.00	10,880.70	2,335.96	10,040.00	2,072.50	840.70	263.46
275,000.00	11,968.77	2,569.55	11,044.00	2,279.75	924.77	289.80
300,000.00	13,056.84	2,803.15	12,048.00	2,487.00	1,008.84	316.15
325,000.00	14,144.91	3,036.74	13,052.00	2,694.25	1,092.91	342.49
350,000.00	15,232.98	3,270.34	14,056.00	2,901.50	1,176.98	368.84
375,000.00	16,321.05	3,503.93	15,060.00	3,108.75	1,261.05	395.18
400,000.00	17,409.12	3,737.53	16,064.00	3,316.00	1,345.12	421.53
425,000.00	18,497.20	3,971.13	17,068.00	3,523.25	1,429.20	447.88
450,000.00	19,585.27	4,204.72	18,072.00	3,730.50	1,513.27	474.22
475,000.00	20,673.34	4,438.32	19,076.00	3,937.75	1,597.34	500.57
500,000.00	21,761.41	4,671.91	20,080.00	4,145.00	1,681.41	526.91
600,000.00	26,113.69	5,606.29	24,096.00	4,974.00	2,017.69	632.29
750,000.00	32,642.11	7,007.87	30,120.00	6,217.50	2,522.11	790.37
1,000,000.00	43,522.81	9,343.82	40,160.00	8,290.00	3,362.81	1,053.82
1,250,000.00	54,403.52	11,679.78	50,200.00	10,362.50	4,203.52	1,317.28
1,500,000.00	65,284.22	14,015.74	60,240.00	12,435.00	5,044.22	1,580.74

Introduced 4/20/2026
Public Hearing + Adoption 5/18/2026

2026 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2026 BUDGET)

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	12/31/2028
ROB CELENTANO	12/31/2026
DOUGLAS REGA	12/31/2027
CARROLL SWENSON	12/31/2028
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

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HAMPTON**, County of **HUNTERDON** for the Fiscal Year 2026.

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 20th day of April, 2026 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 20th day of April, 2026

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 20th day of April, 2026

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 20th day of April, 2026

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: _____, 2026 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HAMPTON, County of HUNTERDON for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the offical website _____ on April 29th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on April 29th, 2026.

The Governing Body of the BOROUGH of HAMPTON does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes		**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 20th, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF HAMPTON, on May 18th, 2026 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
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)}			984,702.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			511,139.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			511,139.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*97.20%*	Percent of Tax Collections	149,000.00
		Building Aid Allowance 2026 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2025 - $	1,644,841.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			502,389.58
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)			1,142,451.62
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,541,723.81	490,415.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,541,723.81	490,415.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,475,234.30	461,939.02	-	-	-	-	-
Reserved	56,815.03	28,475.66	-	-	-	-	-
Unexpended Balances Canceled	9,674.48	0.32	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,541,723.81	490,415.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	1,531,873.60
Cap Base Adjustment:	
Subtotal	1,531,873.60
Exceptions Less:	
Total Other Operations	14,596.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	7,500.00
Total Additional Appropriations	
Total Capital Improvements	82,000.00
Total Debt Service	220,600.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs	1,560.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	138,000.00
Total Exceptions	464,256.00
Amount on Which CAP is Applied	1,067,617.60
2.0% CAP	21,352.35
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,088,969.95

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			1,088,969.95
Additions:			
New Construction (Assessor Certification)			4,464.99
2024 Cap Bank Available			23,735.51
2025 Cap Bank Available			42,188.24
Total Additions			70,388.74
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	1,159,358.70
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		16,014.26
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	1,175,372.96
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			984,702.00
Over or (Under) Appropriations Cap			(190,670.96)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 268,520.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	21,270.00	
		247,250.00
Budgeted Group Insurance - Inside CAP		189,575.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		57,675.00
TOTAL		247,250.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

"2010" LEVY CAP BANKS:

2023	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026)	
Amount Used in CY 2026	
Balance to Expire	-
2024	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026 - CY 2027)	
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	-
2025	
Maximum Allowable Amount to be Raised by Taxation	1,016,860
Amount to be Raised by Taxation for Municipal Purpose	1,016,861
Available for Banking (CY 2026 - CY 2028)	(1)
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	(1)
2026	
Maximum Allowable Amount to be Raised by Taxation	1,142,702
Amount to be Raised by Taxation for Municipal Purpose	1,142,452
Available for Banking (CY 2027 - CY 2029)	250
Total Levy CAP Bank	249

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		1,016,860.70
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		1,015,360.70
Plus 2% CAP Increase		20,307.21
ADJUSTED TAX LEVY		1,035,667.91
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,035,667.91
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	57,675.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	14,664.00	
Recycling Tax appropriation	1,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		73,839.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		9,674.00
ADJUSTED TAX LEVY		1,099,832.91
Additions:		
New Ratables - Increase for new construction	538,600	
Prior Year's Local Purpose Tax Rate (per $100)	0.829	
New Ratable Adjustment to Levy		4,464.99
Amounts approved by Referendum		
Levy CAP Bank Applied		38,404.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		1,142,701.91
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		1,142,451.62
OVER OR (UNDER) 2% LEVY CAP		(250.29)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	77,250.00	240,000.00	240,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	77,250.00	240,000.00	240,000.00
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	19,000.00	18,000.00	20,714.37
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	3,500.00	2,500.00	3,706.10
Other	08-109			
Interest and Costs on Taxes	08-112	14,500.00	20,000.00	14,595.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	28,000.00	26,000.00	33,470.45
Anticipated Utility Operating Surplus	08-114			
HAMPTON MANOR	08-115	10,708.00	10,824.00	10,708.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	77,678.00	79,294.00	85,164.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	97,187.38	97,187.00	97,187.38
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	97,187.38	97,187.00	97,187.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	1,560.90
				-
Alcohol Education and Rehabilitation Fund	10-501			-
				-
Clean Communities Program	10-602		9,850.21	9,850.21
				-
County of Hunterdon ARPA Grant	10-803			-
				-
Minicipal Parks & revreation Grant	10-804	60,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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
				-
				-
				-
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				-
				-
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	60,000.00	11,411.11	11,411.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	4,900.00		
Reserve for Sale of Municipal Assets	08-124		971.00	971.00
Reserve for Debt Service	08-227	80,374.20		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	85,274.20	971.00	971.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	77,250.00	240,000.00	240,000.00
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	77,678.00	79,294.00	85,164.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	97,187.38	97,187.00	97,187.38
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	60,000.00	11,411.11	11,411.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	85,274.20	971.00	971.00
Total Miscellaneous Revenues	13-099	320,139.58	188,863.11	194,734.38
4. Receipts from Delinquent Taxes	15-499	105,000.00	96,000.00	89,314.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	502,389.58	524,863.11	524,049.28
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	1,142,451.62	1,016,860.70	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	1,142,451.62	1,016,860.70	974,837.57
7. Total General Revenues	13-299	1,644,841.20	1,541,723.81	1,498,886.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	80,000.00	86,000.00		86,000.00	82,580.78	3,419.22
Other Expenses	20-120	2	22,400.00	24,700.00		27,100.00	24,150.35	2,949.65
						-		-
FINANCIAL ADMINISTRATION (TREASURY):						-		-
Salaries & Wages	20-130	1	30,597.00	29,705.00		29,705.00	27,773.97	1,931.03
Other Expenses	20-130	2	10,500.00	10,000.00		14,000.00	11,190.05	2,809.95
Audit	20-135	2	23,800.00	23,800.00		23,100.00	23,100.00	-
						-		-
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries & Wages	20-150	1	11,958.00	11,285.00		11,285.00	11,280.44	4.56
Other Expenses	20-150	2	150.00	250.00		250.00	150.00	100.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
REVENUE ADMINISTRATION (TAX COLLECTION):						-		-
Salaries & Wages	20-145	1	15,385.00	15,385.00		15,385.00	14,220.62	1,164.38
Other Expenses	20-145	2	125.00	125.00		125.00		125.00
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	36,000.00	40,000.00		37,000.00	34,882.29	2,117.71
						-		-
COMPUTERIZED DATA PROCESSING:						-		-
Other Expenses	20-140	2	8,800.00	8,000.00		8,750.00	8,436.53	313.47
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165	2	3,000.00	6,000.00		4,000.00	2,815.00	1,185.00
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
MUNICIPAL LAND USE LAW (N.J.S.A 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries and Wages	21-180	1	6,375.00	6,220.00		6,220.00	5,748.82	471.18
Other Expenses	21-180	2	12,770.00	18,400.00		18,400.00	17,517.00	883.00
						-		-
						-		-
INSURANCE:						-		-
Group Insurance Plan for Employees	23-220	2	189,575.00	181,762.00		176,762.00	174,417.79	2,344.21
Other Insurance Premiums	23-210	2	37,000.00	40,000.00		40,000.00	39,847.00	153.00
Worker Compensation	23-215	2	37,000.00	36,000.00		40,400.00	40,355.00	45.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses:						-		-
Fire Hydrant Service	25-265	2	5,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
						-		-
						-		-
						-		-
EMERGENCY MANAGEMENT SERVICE:						-		-
Salaries & Wages	25-252	1	1,600.00	2,075.00		2,075.00	1,508.85	566.15
Other Expenses	25-252	2	3,985.00	3,250.00		4,750.00	3,557.48	1,192.52
						-		-
PUBLIC SAFETY DEPARTMENT:						-		-
Salaries & Wages	25-240	1	20,000.00	22,000.00		21,000.00	17,814.00	3,186.00
Other Expenses	25-240	2	1,000.00	1,000.00		1,000.00	884.00	116.00
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC WORKS:						-		-
STREET AND ROAD MAINTENANCE:						-		-
Salaries & Wages	26-290	1	125,000.00	147,000.00		154,000.00	141,328.90	12,671.10
Other Expenses	26-290	2	29,550.00	30,550.00		30,550.00	27,036.76	3,513.24
						-		-
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	29,000.00	35,000.00		32,000.00	31,575.56	424.44
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	17,700.00	15,350.00		19,350.00	17,682.96	1,667.04
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
LANDFILL TIPPING FEES:						-		-
Other Expenses	32-465	2	39,000.00	42,000.00		38,000.00	36,170.39	1,829.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
HEALTH AND HUMAN SERVICES:						-		-
ANIMAL CONTROL SERVICES						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	697.00	1,303.00
						-		-
PARKS AND RECREATION:						-		-
PARKS AND PLAYGROUNDS:						-		-
Other Expenses	28-375	2	2,650.00	5,900.00		3,650.00	3,350.00	300.00
						-		-
						-		-
						-		-
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-185	1	3,575.00	4,575.00		4,575.00	4,575.00	-
						-		-
						-		-
MUNICIPAL COURT:						-		-
Other Expenses	43-490	2	19,430.00	18,862.00		18,862.00	18,862.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
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					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITIES:						-		-
Telephone	31-440	2	9,600.00	9,000.00		9,500.00	9,459.22	40.78
Electricity	31-430	2	15,000.00	16,000.00		15,000.00	13,199.02	1,800.98
Water	31-445	2	600.00	600.00		600.00	401.80	198.20
Gasoline	31-460	2	18,000.00	30,000.00		26,000.00	22,924.91	3,075.09
Natural Gas	31-447	2	2,000.00	3,000.00		3,000.00	1,523.47	1,476.53
Traffic Lights	31-435	2	1,500.00	1,000.00		1,000.00	1,000.00	-
Street Lighting	31-435	2	12,000.00	13,000.00		13,000.00	11,935.41	1,064.59
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		898,925.00	967,094.00	-	965,694.00	911,252.37	54,441.63
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		899,025.00	967,194.00	-	965,794.00	911,252.37	54,541.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	309,590.00	339,345.00	-	345,345.00	321,931.38	23,413.62
Other Expenses (Including Contingent)	34-201	2	589,435.00	627,849.00	-	620,449.00	589,320.99	31,128.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	6,209.51	6,209.51	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	54,777.00	65,714.00		65,714.00	65,714.00	-
Social Security System (O.A.S.I.)	36-472	28,000.00	26,000.00		27,000.00	25,323.32	1,676.68
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	2,900.00	2,500.00		2,900.00	2,736.89	163.11
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	85,677.00	100,423.51	-	101,823.51	99,983.72	1,839.79
(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	984,702.00	1,067,617.51	-	1,067,617.51	1,011,236.09	56,381.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP):	25-286	2	2,000.00	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	1,066.39	433.61
						-		-
INSURANCE:						-		-
Group Insurance Plan for Employees	23-221	2	57,675.00	9,096.00		9,096.00	9,096.00	-
Worker Compensation	23-215	2				-		-
Liability Insurance	21-191	2				-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	61,175.00	14,596.00	-	14,596.00	14,162.39	433.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2		1,560.09		1,560.09	1,560.09	-
						-	-	-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2				-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		9,850.21		9,850.21	9,850.21	-
						-	-	-
COUNTY OF HUNTERDON ARPA GRANT						-	-	-
						-	-	-
						-	-	-
Municipal Parks & Recreation Grant	40-804	2	60,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
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					-	-	-
					-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		60,000.00	11,410.30	-	11,410.30	11,410.30	-
Total Operations - Excluded from "CAPS"	34-305		128,675.00	33,506.30	-	33,506.30	33,072.69	433.61
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	128,675.00	33,506.30	-	33,506.30	33,072.69	433.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	10,000.00	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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
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					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	72,000.00	82,000.00	-	82,000.00	82,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	155,374.20	60,000.00		60,000.00	60,000.00	xxxxxxxxxx
Interest on Bonds	45-930	10,500.00	12,000.00		12,000.00	10,531.70	xxxxxxxxxx
Interest on Notes	45-935	52,190.00	56,200.00		56,200.00	47,993.82	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	310,464.20	220,600.00	-	220,600.00	210,925.52	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
	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) Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	511,139.20	336,106.30	-	336,106.30	325,998.21	433.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	511,139.20	336,106.30	-	336,106.30	325,998.21	433.61
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	1,495,841.20	1,403,723.81	-	1,403,723.81	1,337,234.30	56,815.03
(M) Reserve for Uncollected Taxes	50-899	149,000.00	138,000.00	XXXXXXXXXX	138,000.00	138,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	1,644,841.20	1,541,723.81	-	1,541,723.81	1,475,234.30	56,815.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	984,702.00	1,067,617.51	-	1,067,617.51	1,011,236.09	56,381.42
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	61,175.00	14,596.00	-	14,596.00	14,162.39	433.61
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	60,000.00	11,410.30	-	11,410.30	11,410.30	-
Total Operations Excluded from "CAPS"	34-305	128,675.00	33,506.30	-	33,506.30	33,072.69	433.61
(C) Capital Improvements	44-999	72,000.00	82,000.00	-	82,000.00	82,000.00	-
(D) Municipal Debt Service	45-999	310,464.20	220,600.00	-	220,600.00	210,925.52	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 Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	149,000.00	138,000.00	XXXXXXXXXX	138,000.00	138,000.00	XXXXXXXXXX
Total General Appropriations	34-499	1,644,841.20	1,541,723.81	-	1,541,723.81	1,475,234.30	56,815.03

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	08-501	167,163.00	159,665.00	159,665.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	167,163.00	159,665.00	159,665.00
Rents	08-503	354,000.00	312,000.00	441,920.90
Fire Hydrant Service	08-504	5,000.00	12,000.00	12,000.00
Miscellaneous	08-505	90,500.00	6,500.00	128,045.97
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	616,663.00	490,165.00	741,631.87

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	300,000.00	197,000.00		214,000.00	205,467.90	8,532.10
Other Expenses	55-502	189,400.00	174,900.00		155,400.00	140,435.34	14,964.66
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
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	25,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Interest on Bonds	55-522	2,600.00	2,600.00		2,600.00	2,600.00	XXXXXXXXXX
Interest on Notes	55-523	12,163.00	18,500.00		18,500.00	18,500.00	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust -Principal	55-524	14,000.00	13,915.00		13,915.00	13,914.68	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust -Interest	55-524	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	15,000.00	15,000.00		17,500.00	12,521.10	4,978.90
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 WATER UTILITY APPROPRIATIONS	55-599	616,663.00	490,415.00	-	490,415.00	461,939.02	28,475.66

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 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 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	1,208,627.69
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	158,502.59
Tax Title Lien Receivable	349,895.40
Property Acquired by Tax Title Lien Liquidation	550,100.00
Other Receivables	13,532.44
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	2,280,658.12

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,121,538.49
Reserves for Receivables	1,072,030.43
Surplus	87,089.20
Total Liabilities, Reserves and Surplus	2,280,658.12

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	262,762.44	306,695.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 0%)	4,745,145.19	4,672,045.79
Delinquent Taxes	89,314.90	103,058.36
Other Revenues and Additions to Income	264,656.77	405,229.98
Total Funds	5,361,879.30	5,487,029.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	1,394,049.33	1,397,377.41
School Taxes (Including Local and Regional)	3,352,522.00	3,307,644.00
County Taxes (Including Added Tax Amounts)	520,202.62	522,223.60
Special District Taxes		
Other Expenditures and Deductions from Income	8,016.15	3,232.01
Total Expenditures and Tax Requirements	5,274,790.10	5,230,477.02
Less: Expenditures to be Raised by Future Taxes	-	6,209.51
Total Adjusted Expenditures and Tax Requirements	5,274,790.10	5,224,267.51
Surplus Balance, December 31	87,089.20	262,762.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	87,089.20
Current Surplus Anticipated in 2026 Budget	77,250.00
Surplus Balance Remaining	9,839.20

2026
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.

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 2026 municipal budget.

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 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	447,188.00	-	51,188.00	-	-	-	196,000.00	200,000.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
Fire Department - Turnout Gear		76,858.00		26,858.00	25,000.00	25,000.00			
		-							
Rescue Squad - Various items of Equipment		74,330.00		24,330.00	25,000.00	25,000.00			
		-							
Water Utility - Various Icapital Improvements		296,000.00		196,000.00	50,000.00	50,000.00			
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	447,188.00	XXXXXXXXXX	247,188.00	100,000.00	100,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
		-							
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		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	447,188.00	XXXXXXXXXX	247,188.00	100,000.00	100,000.00	-	-	-

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF HAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	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
	-			-						
	-			-						
Fire Department - Turnout Gear	76,858.00	26,858.00	50,000.00							
	-			-						
Rescue Squad - Various items of Equipment	74,330.00	24,330.00	50,000.00							
	-			-						
Water Utility - Various Icapital Improvements	296,000.00							296,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	447,188.00	51,188.00	100,000.00	-	-	-	-	296,000.00	-	-

C - 5

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF HAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	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 - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF HAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	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	447,188.00	51,188.00	100,000.00	-	-	-	-	296,000.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2026

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) $ 1,142,451.62 (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	$	77,250.00
Miscellaneous Revenues Anticipated			13-099	$	320,139.58
Receipts from Delinquent Taxes			15-499	$	105,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	1,142,451.62
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	$	1,644,841.20

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 899,025.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 85,677.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 128,675.00
(c) Capital Improvements	44-999	$ 72,000.00
(d) Municipal Debt Service	45-999	$ 310,464.20
(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	$ 149,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 1,644,841.20

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 18 day of May, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18 day of May, 2026, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
			N/A	
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 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 2025: _____ *(Acres)*

Farmland preserved in 2025: _____ *(Acres)*

BOROUGH OF HAMPTON ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
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N/A					-
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					-
					-
					-
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: $ _____

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

Contracting Unit: **BOROUGH OF HAMPTON** Year Ending: December 31, 2025

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

None

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