

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) 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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Flemington Borough, Hunterdon County
 BOROUGH OF FLEMINGTON
 HUNTERDON
 FLEMINGTON
 BOROUGH
 COUNCIL MEMBERS
 Flemington Borough Municipal Building
 38 Park Avenue
 Flemington, New Jersey 08822
 908-782-8840
 908-782-0142

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Michael Humphrey
 Rebecca Newman
 William Hance
 Warren Korecky

Cert #

T-8237
 N-0431
 419

Newspaper

Hunterdon County Democrat

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Day	Month
10	April
13	April
8	May

Time of Public Hearing

7:00 PM

Net Valuation Taxable Current
 Net Valuation Taxable Prior

531,029,400
 497,614,920
 33,414,480

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1009

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

7/1/2022

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the **BOROUGH** of **FLEMINGTON** County of
 HUNTERDON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	370,000.00	370,000.00	
2. Total Miscellaneous Revenues	1,535,273.17	1,407,760.63	
3. Receipts from Delinquent Taxes	334,000.00	279,000.00	
4. a) Local Tax for Municipal Purposes	5,509,305.12	4,998,079.24	
b) Addition to Local School District Tax			
c) Minimum Library Tax	165,309.42	150,614.35	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,674,614.54	4,998,079.24	
Total General Revenues	7,913,887.71	7,054,839.87	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	2,637,831.79	2,512,584.00
Other Expenses	2,713,475.42	2,874,938.63
2. Deferred Charges & Other Appropriations	1,169,625.50	886,431.59
3. Capital Improvements	467,500.00	77,000.00
4. Debt Service (Include for School Purposes)	525,455.00	444,500.00
5. Reserve for Uncollected Taxes	400,000.00	410,000.00
Total General Appropriations	7,913,887.71	7,205,454.22
Total Number of Employees	73	73

2023 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	234,000.00	96,200.00	
2. Miscellaneous Revenues	1,480,750.19	1,434,800.00	
3. Deficit (General Budget)			
Total Revenues	1,714,750.19	1,531,000.00	
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	322,000.00	302,000.00	
Other Expenses	551,500.00	516,500.00	
2. Capital Improvements	5,000.00	5,000.00	
3. Debt Service	774,405.00	677,500.00	
4. Deferred Charges & Other Appropriations	61,845.19	30,000.00	
5. Surplus (General Budget)			
Total Appropriations	1,714,750.19	1,531,000.00	
Total Number of Employees	12	12	

2023 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	749,000.00	851,525.00	
2. Miscellaneous Revenues	2,000,000.00	1,904,600.00	
3. Deficit (General Budget)			
Total Revenues	2,749,000.00	2,756,125.00	
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	620,000.00	600,000.00	
Other Expenses	1,763,000.00	1,768,250.00	
2. Capital Improvements	35,000.00	35,000.00	
3. Debt Service	173,000.00	188,700.00	
4. Deferred Charges & Other Appropriations	158,000.00	164,175.00	
5. Surplus (General Budget)			
Total Appropriations	2,749,000.00	2,756,125.00	
Total Number of Employees	5	5	

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		835,362.48		2,606,638.68		1,706,173.70
Principal		12,021,634.50		14,240,473.93		4,158,276.87
Outstanding Balance		12,856,996.98		16,847,112.61		5,864,450.57

BOROUGH OF FLEMINGTON

SUMMARY OF 2023 BUDGET

Total Budget	7,913,887.71	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,389,412.00	102.00%	2,437,200.24	2,485,944.24	2,535,663.13	2,586,376.39	2,638,103.92	
Sheet 25	248,419.79	102.00%	253,388.19	258,455.95	263,625.07	268,897.57	274,275.52	
Total	<u>2,637,831.79</u>		<u>2,690,588.43</u>	<u>2,744,400.19</u>	<u>2,799,288.20</u>	<u>2,855,273.96</u>	<u>2,912,379.44</u>	
Social Security								
Sheet 19	196,000.00	102.00%	199,920.00	203,918.40	207,996.77	212,156.70	216,399.84	
Pensions etc.								
Sheet 19	160,995.00	102.00%	164,214.90	167,499.20	170,849.18	174,266.17	177,751.49	
Sheet 19	503,653.00	105.00%	528,835.65	555,277.43	583,041.30	612,193.37	642,803.04	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>1,712,315.00</u>	106.00%	1,815,053.90	1,923,957.13	2,039,394.56	2,161,758.24	2,291,463.73	
Direct Employee Costs	<u>5,210,794.79</u>	65.8%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>525,455.00</u>	6.6%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>400,000.00</u>	5.1%						
Capital Funds:								
Sheet 26a	<u>467,500.00</u>	5.9%						
Deferred Charges:								
Sheet 28	<u>303,977.50</u>	3.8%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>247,260.21</u>	3.1%						
All Other Departmental OE's:								
Various Line Items	<u>758,900.21</u>	9.6% 102.00%	774,078.21	789,559.78	805,350.97	821,457.99	837,887.15	
			Projected Budget Totals	<u>6,172,691.09</u>	<u>6,384,612.14</u>	<u>6,605,920.99</u>	<u>6,837,106.43</u>	<u>7,078,684.69</u>

BOROUGH OF FLEMINGTON 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	370,000.00
Local Revenues	1,083,300.00
State Aid	389,712.96
Grants	62,260.21
Delinquent Tax	334,000.00
Local Purpose Tax	5,674,614.54
	7,913,887.71

Ratables	531,029,400
Tax Rate	1.037
Increase	0.033

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,172,691.09	6,209,612.14	6,255,920.99	6,312,106.43	6,378,684.69
	6,172,691.09	6,384,612.14	6,605,920.99	6,837,106.43	7,078,684.69
	539,029,400	547,029,400	555,029,400	563,029,400	571,029,400
	1.145	1.135	1.127	1.121	1.117
	0.108	(0.010)	(0.008)	(0.006)	(0.004)
LEVY CAP CAL					
<i>Prior Year</i>	5,674,614.54	6,172,691.09	6,209,612.14	6,255,920.99	6,312,106.43
<i>2%</i>	113,492.29	123,453.82	124,192.24	125,118.42	126,242.13
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	5,947,106.83	6,456,144.91	6,494,804.38	6,543,039.41	6,601,348.56
<i>Over / (Under) CAP</i>	225,584.26	(246,532.77)	(238,883.39)	(230,932.98)	(222,663.87)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	370,000.00	370,000.00	-	0.00%
Local	1,083,300.00	627,800.00	455,500.00	72.55%
State Aid	389,712.96	367,974.00	21,738.96	5.91%
State & Federal Grants	62,260.21	411,986.63	(349,726.42)	-84.89%
Delinquent Tax	334,000.00	279,000.00	55,000.00	19.71%
Local Purpose Tax	5,509,305.12	4,998,079.24	511,225.88	10.23%
Minimum Library Tax	165,309.42	150,614.35	14,695.07	9.76%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,913,887.71	7,205,454.22	708,433.49	9.83%
APPROPRIATIONS				
Salaries & Wages	2,637,831.79	2,512,584.00	125,247.79	4.98%
Other Expenses	2,466,215.21	2,328,952.00	137,263.21	5.89%
Statutory & Deferred Charges	1,169,625.50	886,431.59	283,193.91	31.95%
State & Federal Grants	247,260.21	545,986.63	(298,726.42)	-54.71%
Capital (without grants)	467,500.00	77,000.00	390,500.00	507.14%
Debt Service	525,455.00	444,500.00	80,955.00	18.21%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	400,000.00	410,000.00	(10,000.00)	-2.44%
TOTAL APPROPRIATIONS	7,913,887.71	7,205,454.22	708,433.49	0.098319
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE
Local Purpose Tax Levy (only)	5,509,305.12	4,998,079.24	511,225.88
Local Tax Rate	1.0375	1.0040	0.0335
Assessed Valuation	531,029,400	497,614,920	33,414,480

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	5,195,007.00	5,195,007.00	(424,598.03)
Rate Applied	0.50%	3.50%	
Allowable CAP	5,220,982.04	5,376,832.25	Must be zero
Additions:			Introduce B
See Sheet 3b	12,381.33	12,381.33	
Other			
Total CAP Allowable	5,233,363.36	5,389,213.57	
Budget Expenditures Sheet 19	5,339,049.00	5,339,049.00	
Remaining or (Excess)	(105,685.64)	50,164.57	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,068,500.43	709,303.04	359,197.39
Used to Fund Budget	370,000.00	370,000.00	-
Remaining Balance	698,500.43	339,303.04	359,197.39

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.70%	98.00%	-0.30%
Used for Reserve for Taxes	97.49%	97.34%	0.15%
Remaining	0.21%	0.66%	-0.45%

%
10.23%
3.33%
6.71%

CAP
MAX ACTUAL + OR ()
or () to udget

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**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,513,887.71	XXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXX
3	Regional School District Tax		6,048,457.00
	Actual		
	Estimate	6,050,000.00	XXXXXXXXXX
4	Regional High School Tax		2,349,455.00
	Actual		
	Estimate	2,350,000.00	XXXXXXXXXX
5	County Tax		1,527,372.17
	Actual		
	Estimate	1,530,000.00	XXXXXXXXXX
6	Special District Tax		362,000.00
	Actual		
	Estimate	364,000.00	XXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes	17,807,887.71	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,239,273.17	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	15,568,614.54	
12	Amount of Item 11 divided by 97.49%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	15,968,614.54	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	6,050,000.00	
	Regional High School Tax (Line 4 Above)	2,350,000.00	
	County Tax (Line 5 Above)	1,530,000.00	
	Special District Tax (Line 6 Above)	364,000.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	5,674,614.54	
	Total Amount (Line 12)	15,968,614.54	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	400,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	7,513,887.71	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	400,000.00	
	Subtotal	7,913,887.71	
	Less: Item 10 - Total Anticipated Revenues	2,239,273.17	
	Amount to Be Raised by Taxation in Municipal Budget	5,674,614.54	

Local Tax for Municipal Purpose	5,509,305.12
Addition to Local District School Tax	
Minimum Library Tax	165,309.42

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FLEMINGTON

COUNTY: HUNTERDON

<u>Marcia Karrow</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jeremy Long</u>	<u>12/31/2025</u>
<u>Susan Engelhardt</u>	<u>12/31/2025</u>
<u>Malik Johnston</u>	<u>12/31/2023</u>
<u>Kimberly Tilly</u>	<u>12/31/2023</u>
<u>Elizabeth Rosetti</u>	<u>12/31/2024</u>
<u>E. Anthony Parker</u>	<u>12/31/2024</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials		
<u>Michael Humphrey</u>	}	<u>7/1/2022</u>
Municipal Clerk		Date of Orig. Appt.
<u>Rebecca Newman</u>		<u>T-8237</u>
Tax Collector		Cert. No.
<u>William Hance</u>		<u>N-0431</u>
Chief Financial Officer		Cert. No.
<u>Warren Korecky</u>		<u>419</u>
Registered Municipal Accountant		Lic. No.
Municipal Attorney		
<u>Christopher Corsini</u>		
<u>56 East Main Street Somerville, NJ 08876</u>		

Official Mailing Address of Municipality

Flemington Borough Municipal Building
38 Park Avenue
Flemington, New Jersey 08822

Fax #: 908-782-0142

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of FLEMINGTON , County of HUNTERDON for the Fiscal Year 2023.

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

 10 day of April , 2023
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 10 day of April , 2023

 mhumphrey@historicflemington.com
Clerk
 38 Park Avenue
Address
 Flemington, New Jersey 08822
Address
 908-782-8840
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 10 day of April , 2023

<u> Warren M. Korecky </u>	<u> 308 East Broad Street </u>
Registered Municipal Accountant	Address
<u> Westfield, NJ 07090 </u>	<u> 908-789-9300 </u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 10 day of April , 2023

 bhance@historicflemington.com
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: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FLEMINGTON, County of HUNTERDON for the Fiscal Year

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat

in the issue of April 13, 2023

The Governing Body of the BOROUGH of FLEMINGTON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Johnston
Parker
Tilly
Long

Nays

Engelhardt
Rosetti

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FLEMINGTON, County of HUNTERDON, on April 10, 2023.

A Hearing on the Budget and Tax Resolution will be held at Flemington Borough Municipal Building, on May 8, 2023 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

ar 2023

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,339,049.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,174,838.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,174,838.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.49% Percent of Tax Collections	400,000.00
4. Total General Appropriations (Item 9, Sheet 29)	7,913,887.71
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,239,273.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,509,305.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	165,309.42

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,942,309.74	1,531,000.00	2,756,125.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	263,144.48						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,205,454.22	1,531,000.00	2,756,125.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,987,109.38	1,471,167.52	1,633,607.50	-	-	-	-
Reserved	218,344.84	58,230.00	1,122,517.50	-	-	-	-
Unexpended Balances Canceled	-	1,602.48	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,205,454.22	1,531,000.00	2,756,125.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	6,942,310.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	(31,961.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,324,882.18
Subtotal	<u>6,910,349.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	394,000.00	New Construction (Assessor Certification)	12,381.33
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	52,000.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	77,000.00	Total Additions	<u>12,381.33</u>
Total Debt Service	444,500.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>5,337,263.50</u>
Type I School Debt			
Total Public & Private Programs	282,842.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>51,950.07</u>
Total Deferred Charges	55,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>5,389,213.57</u>
Reserve for Uncollected Taxes	410,000.00		
Total Exceptions	<u>1,715,342.00</u>	Total General Appropriations for Municipal Purposes	<u>5,339,049.00</u>
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	5,195,007.00	Over or (Under) Appropriations Cap	<u>(50,164.57)</u>
2.5% CAP	<u>129,875.18</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,324,882.18		

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 - 2023 \$ 1,024,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 52,000.00

972,000.00

Budgeted Group Insurance - Inside CAP 610,000.00

Budgeted Group Insurance - Utilities 312,800.00

Budgeted Group Insurance - Outside CAP 101,200.00

TOTAL 1,024,000.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 5,000.00

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	4,998,079.24
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	55,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,943,079.24</u>
Plus 2% CAP Increase	<u>98,861.58</u>
ADJUSTED TAX LEVY	<u>5,041,940.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,041,940.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,041,940.82
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	112,700.00
Allowable Pension Obligations Increases	72,403.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	390,500.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	303,978.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>879,581.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>5,921,521.82</u>
Additions:	
New Ratables - Increase for new construction	1,233,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.004</u>
New Ratable Adjustment to Levy	12,381.33
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>5,933,903.15</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>5,509,305.12</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(424,598.03)</u>
(must be equal or under for Introduction)	



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	5,933,903
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	5,509,305
	424,598

Total Levy CAP Bank	424,598
----------------------------	----------------

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	372,000.00	276,000.00	356,822.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	370,518.00	367,974.00	367,974.00
Municipal Property Tax Assistance	09-203	19,194.96		
Total Section B: State Aid Without Offsetting Appropriations	09-001	389,712.96	367,974.00	367,974.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
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
Uniform Construction Code Fees	08-160	132,000.00	60,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	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
Uniform Construction Code Fees	08-160		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	132,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
School Resource Officer Shared Cost Agreement		52,000.00	52,000.00	54,999.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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	52,000.00	52,000.00	54,999.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Safe & Secure Communities Grant	10-704	11,419.79	26,713.00	26,713.00
Recycling Tonnage Grant	10-702	7,623.96	10,799.83	10,799.83
Alcohol Education, Rehabilitation & Enforcement Grant	10-703		2,211.05	2,211.05
Office of Emergency Management Grant	10-710	-	10,000.00	10,000.00
Body Armor	10-705	1,466.91	1,117.32	1,117.32
NPP Grant	10-706		112,500.00	112,500.00
Clean Communities Program	10-707		9,111.44	9,111.44
Body Worn Camera Grant	10-708			
American Rescue Plan Act	10-709		239,533.99	239,533.99
Clean Energy Grant	10-707	25,000.00		-
Cares Grant	10-707	11,749.55		-
Rediscover Hunterdon Grant	10-707	5,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	62,260.21	411,986.63	411,986.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	527,300.00	239,800.00	242,164.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	370,000.00	370,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	372,000.00	276,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	389,712.96	367,974.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	132,000.00	60,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	52,000.00	52,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	62,260.21	411,986.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	527,300.00	239,800.00
Total Miscellaneous Revenues	13-099	1,535,273.17	1,407,760.63
4. Receipts from Delinquent Taxes	15-499	334,000.00	279,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,239,273.17	2,056,760.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,509,305.12	4,998,079.24
b) Addition to Local District School Tax	07-191	-	
c) Minimum Library Tax	07-192	165,309.42	150,614.35
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,674,614.54	5,148,693.59
7. Total General Revenues	13-299	7,913,887.71	7,205,454.22

Realized in Cash in 2022
XXXXXXXXXXXX
370,000.00
-
XXXXXXXXXXXX
356,822.55
367,974.00
132,815.80
54,999.00
-
411,986.63
242,164.99
1,566,762.97
277,963.45
2,214,726.42
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
5,230,207.94
7,444,934.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive						-		-
Salary & Wages	20-100	1	-	-		-	-	-
Other Expenses	20-100	2	40,500.00	40,500.00		40,500.00	40,492.95	7.05
						-		-
Mayor & Council						-		-
Salary & Wages	20-110	1	35,800.00	35,800.00		35,800.00	35,730.00	70.00
Other Expenses	20-110	2	11,500.00	11,500.00		11,500.00	10,019.53	1,480.47
						-		-
Municipal Clerk						-		-
Salary & Wages	20-120	1	115,722.00	104,500.00		104,500.00	104,500.00	-
Other Expenses	20-120	2	16,000.00	16,000.00		16,000.00	15,826.61	173.39
						-		-
Financial Administration						-		-
Salary & Wages	20-130	1	25,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	20-130	2	9,000.00	9,000.00		9,000.00	8,517.11	482.89
Audit Services	20-135	2	31,000.00	31,000.00		31,000.00	31,000.00	-
						-		-
Assessment of Taxes						-		-
Salary & Wages	20-150	1	45,000.00	38,200.00		38,200.00	38,200.00	-
Other Expenses	20-150	2	11,000.00	18,000.00		18,000.00	10,403.36	7,596.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salary & Wages	20-145	1	22,850.00	22,375.00		22,375.00	22,372.00	3.00
Other Expenses	20-145	2	6,000.00	6,000.00		6,000.00	4,902.09	1,097.91
						-		-
Legal Services & Costs	20-155					-		-
Other Expenses and Costs	20-155	2	100,000.00	100,000.00		100,000.00	39,881.96	60,118.04
						-		-
Engineering Services & Costs						-		-
Other Expenses & Costs	20-165	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Municipal Land Use Law (N.J.S.A. 40:55-D-1)						-		-
Planning Board						-		-
Salary & Wages	21-180	1	26,200.00	25,700.00		25,700.00	25,676.77	23.23
Other Expenses	21-180	2	40,000.00	90,000.00		90,000.00	84,920.89	5,079.11
						-		-
Insurance						-		-
Other Insurance Premiums	23-210	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Workers Compensation	23-215	2	24,840.00	24,000.00		24,000.00	24,000.00	-
Group Insurance for Employees	23-220	2	610,000.00	575,000.00		575,000.00	575,000.00	-
Group Insurance - Health Benefit Waiver	23-220	2	5,000.00	5,000.00		5,000.00	-	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Fire	25-265					-		-
Other Expenses	25-265	2	65,000.00	60,900.00		60,900.00	60,900.00	-
	25-265					-		-
						-		-
Fire Safety & Housing Enforcement	25-241					-		-
Salary & Wages	25-241	1	67,940.00	66,606.00		66,606.00	63,165.45	3,440.55
Other Expenses	25-241	2	18,100.00	18,100.00		18,100.00	17,942.17	157.83
						-		-
Police	25-240					-		-
Salary & Wages	25-240	1	1,589,000.00	1,546,000.00		1,546,000.00	1,545,795.72	204.28
Other Expenses	25-240	2	123,315.00	123,315.00		123,315.00	122,944.07	370.93
						-		-
First Aid Organization Contribution	25-260					-		-
Other Expenses	25-260	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Emergency Management Services	25-252					-		-
Salary & Wages	25-252	1	7,200.00	6,900.00		6,900.00	6,808.16	91.84
Other Expenses	25-252	2	20,000.00	20,350.00		20,350.00	20,095.80	254.20
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission						-		-
Other Expenses	25-252	2	7,500.00	750.00		750.00	-	750.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	25,000.00	25,000.00		25,000.00	11,309.32	13,690.68
						-		-
Municipal Court						-		-
Salary & Wages	43-490	1	126,000.00	124,000.00		124,000.00	113,230.74	10,769.26
Other Expenses	43-490	2	39,000.00	39,000.00		39,000.00	21,648.45	17,351.55
						-		-
Public Defender						-		-
Salary & Wages	43-495	1	100.00	100.00		100.00	49.00	51.00
						-		-
Recreation & Education						-		-
Recreation						-		-
Other Expenses	28-370	2	-	11,000.00		11,000.00	9,350.00	1,650.00
						-		-
Historic Committee						-		-
Other Expenses	28-372	2	7,500.00	10,000.00		10,000.00	5,103.38	4,896.62
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets & Roads						-		-
Salary & Wages	26-290	1	182,000.00	178,000.00		178,000.00	177,967.81	32.19
Other Expenses	26-290	2	108,200.00	123,200.00		123,200.00	94,343.52	28,856.48
						-		-
Sanitation (Garbage & Trash Removal)						-		-
Other Expenses	26-305	2	407,790.00	394,000.00		394,000.00	392,029.01	1,970.99
						-		-
Recycling Program						-		-
Salary & Wages	26-305	1	4,400.00	4,400.00		4,400.00	4,000.10	399.90
Other Expenses	26-305	2	45,694.00	44,000.00		44,000.00	38,248.74	5,751.26
						-		-
Public Buildings & Grounds						-		-
Salary & Wages	26-310	1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	26-310	2	24,000.00	14,000.00		14,000.00	8,969.86	5,030.14
Rental Property Expense	26-310	2	8,000.00	8,000.00		8,000.00	6,898.81	1,101.19
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	3,800.00	3,800.00		3,800.00	3,283.07	516.93
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-	-	-
						-	-	-
						-		-
						-	-	-
						-		-
						-	-	-
						-		-
						-	-	-
						-		-
						-	-	-
						-		-
						-	-	-
						-		-
						-	-	-
						-		-
						-	-	-
						-		-
						-	-	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	85,000.00	59,900.00		59,900.00	59,900.00	-
Other Expenses	22-195	2	6,000.00	6,000.00		6,000.00	5,777.94	222.06
Plumbing Inspector						-		-
Salaries & Wages	22-196	1	12,100.00	11,830.00		11,830.00	11,830.00	-
						-		-
Electrical Inspector						-		-
Salaries & Wages	22-197	1	13,500.00	13,230.00		13,230.00	13,205.09	24.91
						-		-
Fire Protection Official						-		-
Salaries & Wages	22-198	1	12,100.00	11,830.00		11,830.00	11,790.89	39.11
						-		-
Property Maintenance Inspection						-		-
Salaries & Wages	22-199	1	17,000.00	18,000.00		18,000.00	15,253.92	2,746.08
Other Expenses	22-199	2	750.00	750.00		750.00	-	750.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,473,401.00	4,395,536.00	-	4,395,536.00	4,192,191.16	203,344.84
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,473,401.00	4,395,536.00	-	4,395,536.00	4,192,191.16	203,344.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,389,412.00	2,299,871.00	-	2,299,871.00	2,281,975.65	17,895.35
Other Expenses (Including Contingent)	34-201	2	2,083,989.00	2,095,665.00	-	2,095,665.00	1,910,215.51	185,449.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Animal Control Fund	46-855	2	-	259.59	XXXXXXXXXX	259.59	259.59	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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		160,995.00	155,551.00		155,551.00	155,551.00	-
Social Security System (O.A.S.I.)	36-472		196,000.00	186,000.00		186,000.00	186,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		503,653.00	486,621.00		486,621.00	486,621.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		865,648.00	831,431.59	-	831,431.59	831,431.59	-
(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		5,339,049.00	5,226,967.59	-	5,226,967.59	5,023,622.75	203,344.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		578,646.00	394,000.00	-	394,000.00	394,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-		-
						-		-
						-	-	-
						-	-	-
						-		-
						-		-
						-	-	-
						-	-	-
						-		-
						-	-	-
						-		-
						-	-	-
						-		-
						-	-	-
						-		-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		52,000.00	52,000.00	-	52,000.00	52,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-703	2	7,623.96	10,799.83		10,799.83	10,799.83	-
						-	-	-
Safe & Secure Communities Program						-	-	-
State Share	41-704	1	11,419.79	26,713.00		26,713.00	26,713.00	-
Local Share	41-704	1	160,000.00	109,000.00		109,000.00	109,000.00	-
						-	-	-
Alcohol Education and Rehabilitation	41-702	2		2,211.05		2,211.05	2,211.05	-
						-	-	-
NPP Grant	41-707	2		112,500.00		112,500.00	112,500.00	-
NPP Grant Local Share	41-707	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Body Armor	41-708	2	1,466.91	1,117.32		1,117.32	1,117.32	-
						-	-	-
FEMA Grant	41-709	2	-	10,000.00		10,000.00	10,000.00	-
Clean Energy Grant	41-707	2	25,000.00			-	-	-
Cares Grant	41-707	2	11,749.55			-	-	-
Rediscover Hunterdon Grant	41-707	2	5,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Program	40-707	2		9,111.44		9,111.44	9,111.44	-
Body Worn Camera Grant	40-708	2		-		-	-	-
America Rescue Plan Act	40-709	2		239,533.99		239,533.99	239,533.99	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		247,260.21	545,986.63	-	545,986.63	545,986.63	-
Total Operations - Excluded from "CAPS"	34-305		877,906.21	991,986.63	-	991,986.63	991,986.63	-
Detail:								
Salaries & Wages	34-305	1	248,419.79	212,713.00	-	212,713.00	212,713.00	-
Other Expenses	34-305	2	629,486.42	779,273.63	-	779,273.63	779,273.63	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		467,500.00	77,000.00	-	77,000.00	62,000.00	15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		525,455.00	444,500.00	-	444,500.00	444,500.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 05/11	46-870	2	47,500.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 06/03	46-870	2	19,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 05/10	46-870	2	47,500.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 08/19	46-870	2	19,915.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 03/32	46-870	2		55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
Capital Ordinance 10/11			35,906.25		XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 11/04			85,500.00		XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 12/17, 19/04			48,656.25		XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		303,977.50	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		2,174,838.71	1,568,486.63	-	1,568,486.63	1,553,486.63	15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
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		2,174,838.71	1,568,486.63	-	1,568,486.63	1,553,486.63	15,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,513,887.71	6,795,454.22	-	6,795,454.22	6,577,109.38	218,344.84
(M) Reserve for Uncollected Taxes	50-899		400,000.00	410,000.00	XXXXXXXXXX	410,000.00	410,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,913,887.71	7,205,454.22	-	7,205,454.22	6,987,109.38	218,344.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expend
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for	34-299	5,339,049.00	5,226,967.59	-	5,226,967.59	5,023,622.75
Municipal Purposes within "CAPS"	XXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	578,646.00	394,000.00	-	394,000.00	394,000.00
Uniform Construction Code	22-999	-	-	-	-	-
Shared Service Agreements	42-999	52,000.00	52,000.00	-	52,000.00	52,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	247,260.21	545,986.63	-	545,986.63	545,986.63
Total Operations Excluded from "CAPS"	34-305	877,906.21	991,986.63	-	991,986.63	991,986.63
(C) Capital Improvements	44-999	467,500.00	77,000.00	-	77,000.00	62,000.00
(D) Municipal Debt Service	45-999	525,455.00	444,500.00	-	444,500.00	444,500.00
(E) Total Deferred Charges (Sheet 28)	46-999	303,977.50	55,000.00	XXXXXXXXXX	55,000.00	55,000.00
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-
(M) Reserve for Uncollected Taxes	50-899	400,000.00	410,000.00	XXXXXXXXXX	410,000.00	410,000.00
Total General Appropriations	34-499	7,913,887.71	7,205,454.22	-	7,205,454.22	6,987,109.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	234,000.00	96,200.00	96,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	234,000.00	96,200.00	96,200.00
Rents	08-503	1,400,000.00	1,304,000.00	1,419,806.87
Miscellaneous	08-505	80,750.19	80,000.00	181,204.43
Capital Fund Balance	08-507		50,800.00	50,800.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,714,750.19	1,531,000.00	1,748,011.30

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expend
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00
Capital Outlay	55-512				-	
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,000.00	115,000.00		115,000.00	115,000.00
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,430.00	40,000.00		40,000.00	40,000.00
Interest on Bonds	55-522	46,900.00	51,000.00		51,000.00	51,000.00
Interest on Notes	55-523	46,000.00	66,000.00		66,000.00	65,559.99
NJEIT Loan	55-524	229,000.00	237,000.00		237,000.00	236,765.53
USDA Loan	55-525	302,075.00	168,500.00		168,500.00	167,572.00
					-	

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 95/36	55-550	951.19		XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 97/17	55-550	10,850.00		XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 08/08	55-550	15,049.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	5,000.00	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541	29,995.00	25,000.00		25,000.00	25,000.00	-
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	1,714,750.19	1,531,000.00	-	1,531,000.00	1,471,167.52	58,230.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	749,000.00	851,525.00	851,525.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	749,000.00	851,525.00	851,525.00
Rents	08-503	2,000,000.00	1,900,000.00	2,109,615.21
		-		
Miscellaneous	08-505			
Reserve for Payment of Debt Service	08-506		4,600.00	4,600.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,749,000.00	2,756,125.00	2,965,740.21

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expend
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	12,196.04
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00
Payment on Bond Anticipation Notes & Capital Notes	55-521	6,700.00	20,000.00		20,000.00	20,000.00
Interest on Bonds	55-522	2,500.00	3,500.00		3,500.00	3,500.00
Interest on Notes	55-523	1,700.00	2,700.00		2,700.00	2,700.00
USDA Loan	55-524	137,100.00	137,500.00		137,500.00	137,500.00
Payment of Capital Ordinances	55-525	100,000.00	108,175.00		108,175.00	108,175.00
					-	

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,000.00	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	48,000.00	46,000.00		46,000.00	46,000.00	-
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 SEWER UTILITY APPROPRIATIONS	55-599	2,749,000.00	2,756,125.00	-	2,756,125.00	1,633,607.50	1,122,517.50

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	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 2023 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:

Recycling Program, Parking Offenses Adjudication Act, Donations Celebration of Public Events, Donations Improvement of Police Community Relations, Municipal Public Defender, Developer's Escrow Fund, Accumulated Absences, Tree Fund Donations, Police Donations, Flemington Night Out Donations, Uniform Fire Safety Act Penalty Monies, Economic Development Donations, Beautification Committee Donations, Storm Recovery Trust Fund

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS , CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,513,214.59
Due from State of N.J.(c. 20, P.L. 1961)	1111000	770.40
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	343,304.87
Tax Title Lien Receivable	1110400	17,097.91
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	218,988.84
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,093,376.61

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,445,484.56
Reserves for Receivables	2110200	579,391.62
Surplus	2110300	1,068,500.43
Total Liabilities, Reserves and Surplus	XXXXXX	3,093,376.61

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2022
Surplus Balance, January 1	2310100	709,303.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.7%, 2021: 98.08%)	2310200	15,029,972.77
Delinquent Taxes	2310300	277,963.45
Other Revenues and Additions to Income	2310400	2,056,480.22
Total Funds	2310500	18,073,719.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Municipal Appropriations	2310600	6,795,454.22
School Taxes (Including Local and Regional)	2310700	8,260,919.00
County Taxes (Including Added Tax Amounts)	2310800	1,583,925.56
Special District Taxes	2310900	364,920.27
Other Expenditures and Deductions from Income	2311000	-
Total Expenditures and Tax Requirements	2311100	17,005,219.05
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	17,005,219.05
Surplus Balance, December 31	2311400	1,068,500.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,068,500.43
Current Surplus Anticipated in 2023 Budget	2311600	370,000.00
Surplus Balance Remaining	2311700	698,500.43

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

AND

YEAR 2021
624,895.66
XXXXXXXX
14,929,628.44
303,585.31
1,580,177.39
17,438,286.80
XXXXXXXX
6,434,997.15
8,397,912.00
1,532,653.90
363,420.71
-
16,728,983.76
16,728,983.76
709,303.04

|

2023

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 FLEMINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Flemington Borough is continuing with the infrastructure improvement plan set in place. This capital budget forecasts the improvements to be taken in the next 3 years. Flemington will be dedicating funds for the future purchase of a fire apparatus as well as improvements to the new Police Headquarters. This capital plan is an estimate and can be amended if any emergent issues arise.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit **BOROUGH OF FLEMINGTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Fire Department Equipment	1	1,418,000.00	-	12,000.00	10,900.00			219,100.00	1,176,000.00
Building Improvements	2	1,085,000.00		185,000.00	15,000.00			285,000.00	600,000.00
Road Department Equipment & Improvements	3	3,143,000.00		60,000.00	85,000.00			1,700,000.00	1,298,000.00
Police Equipment	4	150,000.00		50,000.00					100,000.00
Rescue Squad Equipment	5	61,500.00		20,500.00					41,000.00
		-							
Sewer Department Equipment & Improvements	6	1,738,000.00						850,000.00	888,000.00
Water Department Equipment & Improvements	7	900,000.00						300,000.00	600,000.00
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	8,495,500.00	-	327,500.00	110,900.00	-	-	3,354,100.00	4,703,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

Local Unit BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	8,495,500.00	-	327,500.00	110,900.00	-	-	3,354,100.00	4,703,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
		-								
Fire Department Equipment	1	1,418,000.00	2,025.00	242,000.00	108,000.00	1,068,000.00				
Building Improvements	2	1,085,000.00	2,025.00	485,000.00	300,000.00	300,000.00				
Road Department Equipment & Improvements	3	3,143,000.00	2,025.00	1,785,000.00	646,000.00	652,000.00				
Police Equipment	4	150,000.00	2,025.00	50,000.00	50,000.00	50,000.00				
Rescue Squad Equipment	5	61,500.00	2,025.00	20,500.00	20,500.00	20,500.00				
		-								
Sewer Department Equipment & Improvements	6	1,738,000.00	2,025.00	850,000.00	438,000.00	450,000.00				
Water Department Equipment & Improvements	7	900,000.00	2,025.00	300,000.00	300,000.00	300,000.00				
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TOTAL - THIS PAGE	XXXXX	8,495,500.00	XXXXXXXXXX	3,732,500.00	1,862,500.00	2,840,500.00	-	-	-	

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	8,495,500.00	XXXXXXXXXX	3,732,500.00	1,862,500.00	2,840,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF FLEMINGHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Fire Department Equipment	1,418,000.00	12,000.00		70,300.00			1,335,700.00		
Building Improvements	1,085,000.00	185,000.00		45,000.00			855,000.00		
Road Department Equipment & Improvements	3,143,000.00	60,000.00		85,000.00			1,700,000.00		
Police Equipment	150,000.00	50,000.00	100,000.00	-					
Rescue Squad Equipment	61,500.00	20,500.00	41,000.00	-					
	-			-					
Sewer Department Equipment & Improvements	1,738,000.00	-		-				1,738,000.00	
Water Department Equipment & Improvements	900,000.00	-		-				900,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
TOTAL - THIS PAGE	8,495,500.00	327,500.00	141,000.00	200,300.00	-	-	3,890,700.00	2,638,000.00	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF FLEMINGHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF FLEMINGHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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TOTAL - ALL PROJECTS	8,495,500.00	327,500.00	141,000.00	200,300.00	-	-	3,890,700.00	2,638,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of FLEMINGTON, 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) \$ 5,509,305.12 (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) \$ 165,309.42 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
Tilly Johnston Long Parker		Rosetti Engelhardt	Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	370,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,535,273.17
Receipts from Delinquent Taxes	15-499	\$	334,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,509,305.12
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	165,309.42
Total Revenues	13-299	\$	7,913,887.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,473,401.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 865,648.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 877,906.21
(c) Capital Improvements	44-999	\$ 467,500.00
(d) Municipal Debt Service	45-999	\$ 525,455.00
(e) Deferred Charges - Municipal	46-999	\$ 303,977.50
(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	\$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,913,887.71

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 10 day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 day of April, 2023, mhumphrey@historicflemington.com, Clerk
Signature

BOROUGH OF FLEMINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

BOROUGH OF FLEMINGTON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
		Amount to be Raised By Taxation	56-190							xxxxxxxxxxxxxxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:		(Date)								-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: **BOROUGH OF FLEMINGTON**

Year Ending: December 31, 2022

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.

4/10/2023
Date

mhumphrey@historicflemington.com
Clerk of the Governing Body