Mayor and Common Council
Borough of Flemington

May 8, 2023

7:00 PM
Council Meeting Room
Flemington Borough Hall, 38 Park Avenue, Flemington, NJ 08822

I. Call to Order

II. Flag Salute

III. OPMA Statement

This meeting is called pursuant to the provisions of the Open Public Meetings Law. This meeting of May 8, 2023 was included in a list-of-meetings notice sent to the *Hunterdon County Democrat* and *Courier-News* on Jan. 5, 2023, posted on the bulletin board at Borough Hall on that date, and has remained continuously posted as required. In addition, a copy of this notice is and has been available to the public and is on file in the office of the Borough

IV. Roll Call

Marcia A. Karrow	Mayor
Susan Engelhardt	Council Member
Malik Johnston	Council Member
Jeremy Long	Council President
Tony Parker	Council Member
Elizabeth Rosetti	Council Member
Kimberly Tilly	Council Vice President

V. Presentations

1. Flemington-Raritan Schools Budget Presentation

VI. Mayor's Report

VII. Council Member Reports

VIII. Administrator's Report

IX. Public Comments - Session I

X. Approval of Minutes

XI. Consent Agenda

1. RESOLUTION 2023-105: APPROVING THE SIGNING OF AN OPEN LETTER SUPPORTING THE RESTORATION OF ENERGY TAX RECEIPTS FUNDING TO MUNICIPALITIES

2. RESOLUTION 2023-106: AUTHORIZING THE MUNICIPAL BUDGET FOR THE YEAR OF 2023 TO BE READ BY TITLE

XII. Regular Agenda

1. **Public Hearing:**
   RESOLUTION 2023-95: ADOPTING THE 2023 MUNICIPAL BUDGET OF THE BOROUGH OF FLEMINGTON

2. RESOLUTION 2023-107: APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE HUNTERDON COUNTY VOCATIONAL SCHOOL DISTRICT FOR A HEAVY EQUIPMENT TRAINING PROGRAM

3. RESOLUTION 2023-108: REFUNDING PET LICENSE FEE FOR THE AMOUNT OF $19.00.

4. RESOLUTION 2023-109: APPOINTING BIANCA WATKINS AS INTERIM MUNICIPAL COURT ADMINSTRATOR

5. RESOLUTION 2023-110: APPROVING THE APPOINTMENT AND HIRING OF CARLA CONNOR AS OF JUNE 11, 2023

6. RESOLUTION 2023-111: APPROVING THE APPOINTMENT AND HIRING OF MAUREEN MCIVOR AS OF JUNE 27, 2023

XIII. Work Session

XIV. Public Comments - Session II

XV. Payment of the Bills

Pay the Bills in the Amount of $843,846.70

XVI. Executive Session for Any Other Applicable Matter Identified During the Regular Meeting (Action May Be Taken)

1. RESOLUTION 2023-112: EXECUTIVE SESSION TO DISCUSS POTENTIAL REDEVELOPMENT NEGOTIATIONS WITH CAPTIVA AND PUBLIC SAFETY ISSUES CONCERNING THE MUNICIPAL COURT.

XVII. Adjournment

AGENDA ITEM NO. V.1

Item Cover Page

MAYOR AND COMMON COUNCIL AGENDA ITEM REPORT

DATE:	May 8, 2023
SUBMITTED BY:	Michael Humphrey, Clerk/Administration
ITEM TYPE:	Misc.
AGENDA SECTION:	Presentations
SUBJECT:	Flemington-Raritan Schools Budget Presentation

Dr. Kari McGann, Superintendent of the Flemington-Raritan Schools to present the Flemington-Raritan school budget for the 2023-2024 school year

ATTACHMENTS:

AGENDA ITEM NO. XI.1

RESOLUTION 2023-105

MAYOR AND COMMON COUNCIL AGENDA ITEM REPORT

DATE:	May 8, 2023
SUBMITTED BY:	Michael Humphrey, Clerk/Administration
ITEM TYPE:	Resolutions
AGENDA SECTION:	Consent Agenda
SUBJECT:	RESOLUTION 2023-105: APPROVING THE SIGNING OF AN OPEN LETTER SUPPORTING THE RESTORATION OF ENERGY TAX RECEIPTS FUNDING TO MUNICIPALITIES

WHEREAS taxes were established in 1919 for entities having lines or mains located in, on, or over, any street, highway or other public place with an assessment on gross receipts of telegraph, telephone, cable and express companies, with the tax was revenue collected by the municipality; and

WHEREAS, in 1980 legislation was passed providing the State collection of these taxes, now called the Energy Tax Receipts Property Tax Relief Fund and the Consolidated Municipal Property Tax Relief Aid, after which the State would distribute the funds to the municipalities, and as a result municipalities began receiving less than 100% of these taxes collected; and

WHEREAS the State rebranded these local municipal revenues as “State Aid”, using municipal revenues to balance the State budget; and

WHEREAS the 2023 Fiscal Year New Jersey State budget included a $75 million allocation in new funds, identified as the Municipal Relief Fund; and

WHEREAS the allocation of over $350 million into the 2024 Fiscal Year New Jersey state budget would restore funding which has been annually diverted from dedicated municipal funding programs: and

WHEREAS the Borough of Flemington has experienced financial issues due to the diversion of these funds.

THEREFORE, BE IT RESOLVED that the Mayor and Council for the Borough of Flemington, Hunterdon County, New Jersey approve the signing of the attached open letter to the New Jersey Legislature and Adminstration in support of the full restoration of energy tax receipts funding to municipalities, sponsored by the New Jersey League of Municipalities.

Adopted May 8, 2023
Attest:

____
Marcia A. Karrow, Mayor

____
Michael Humphrey, Acting Borough Clerk

ATTACHMENTS:
2023 Open Letter for Full Restoration of Energy Tax Receipts Funding to Municipalitites.docx

Dear Honorable Members of the Senate and General Assembly:

As fellow New Jersey elected officials, we strongly urge the full restoration of the Energy Tax Receipts Property Tax Relief Fund to municipalities and encourage you to incorporate this essential municipal funding into the 2024 Fiscal Year New Jersey State budget. This funding is a necessary first step in addressing property tax affordability in the state.

We appreciate that the 2023 Fiscal Year New Jersey State budget included a $75 million allocation in new funds, identified as the Municipal Relief Fund. This was a positive first step in the right direction after years of neglecting the restoration of crucial funding, but a one-time allocation does not address the ever-growing financial gap.

The allocation of over $350 million into the 2024 Fiscal Year New Jersey state budget would restore funding, which has been annually diverted from dedicated municipal funding programs–the Energy Tax Receipts Property Tax Relief Fund (ETR) and the Consolidated Municipal Property Tax Relief Aid (CMPTRA). For years, though, State officials from both sides of the aisle have diverted funding from Energy Taxes to plug holes in the State budget and to fund State programs. The restoration of this funding to New Jersey's municipalities is long overdue. Allocating this vital funding would eventually bring funding for all municipalities back to 2008 levels.

Taxes on gas and electric utilities were originally collected by the host municipalities, and when the State made itself the collection agent for these taxes, it promised to return the proceeds to municipalities for property tax relief. Just as municipalities collect property taxes for the benefit of school districts, counties, and other entities; the State is supposed to collect Energy Taxes for the benefit of municipal governments.

Local officials are clearly committed to limiting their reliance on increased property taxes while bearing the responsibility to provide for local needs including critical public safety and health needs of the community. The overall trend has been a slowdown in the growth of the average property tax bill since the 2% property tax levy cap. In 2022, the average local property tax bill increased by 1.9%.

We thank you for your consideration and for hearing our concerns and urge your immediate action as part of the 2024 Fiscal Year New Jersey State budget process.

Very truly yours,

AGENDA ITEM NO. XI.2

RESOLUTION 2023-106

MAYOR AND COMMON COUNCIL AGENDA ITEM REPORT

DATE:	May 8, 2023
SUBMITTED BY:	Michael Humphrey, Clerk/Administration
ITEM TYPE:	Resolutions
AGENDA SECTION:	Consent Agenda
SUBJECT:	RESOLUTION 2023-106: AUTHORIZING THE MUNICIPAL BUDGET FOR THE YEAR OF 2023 TO BE READ BY TITLE

WHEREAS, N.J.S.A. 40A:4-8 provides that the budget be read by title only, at the time of the public hearing, if a Resolution is passed by not less than a majority of the full membership of the governing body, providing that at least one week prior to the date of hearing a complete copy of the approved budget has been posted on the bulletin board in Borough Hall, and copies have been made available by the Borough Clerk to persons requiring them on a daily basis thereafter, including the date and time of the actual public hearing held as a result thereof; and

WHEREAS, these required conditions have been met.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Flemington in the County of Hunterdon, State of New Jersey, that the municipal budget of the Borough of Flemington be read by title only.

BE IT FURTHER RESOLVED that this Resolution takes effect immediately.

Adopted: May 8, 2023
Attest:

____
Marcia A. Karrow, Mayor

____
Michael Humphrey, Acting Borough Clerk

ATTACHMENTS:

AGENDA ITEM NO. XII.1

Item Cover Page

MAYOR AND COMMON COUNCIL AGENDA ITEM REPORT

DATE:	May 8, 2023
SUBMITTED BY:	Michael Humphrey, Clerk/Administration
ITEM TYPE:	Resolutions
AGENDA SECTION:	Regular Agenda
SUBJECT:	**Public Hearing:** RESOLUTION 2023-95: ADOPTING THE 2023 MUNICIPAL BUDGET OF THE BOROUGH OF FLEMINGTON

BE IT RESOLVED that the 2023 Municipal Budget, shown in the attached document, be adopted by the Council of the Borough of Flemington, County of Hunterdon, State of New Jersey.

Introduced: April 10, 2023
Adopted: May 8, 2023
Attest:

____
Marcia A. Karrow, Mayor

____
Michael Humphrey, Acting Borough Clerk

ATTACHMENTS:
1009_introbudget_2023.pdf

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

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

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1		
	Responses and Data		
Name and County of Municipality	Flemington Borough, Hunterdon County		
Full Name of Municipality	BOROUGH OF FLEMINGTON		
County of Municipality	HUNTERDON		
Name of Municipality	FLEMINGTON		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Flemington Borough Municipal Building		
Address	38 Park Avenue		
Address	Flemington, New Jersey 08822		
Phone	908-782-8840		
Fax	908-782-0142		
			Cert #
Clerk	Michael Humphrey		
Tax Collector	Rebecca Newman		T-8237
Chief Financial Officer	William Hance		N-0431
Registered Municipal Accountant	Warren Korecky		419
Municipal Attorney			
Newspaper	Hunterdon County Democrat		
	Day	**Month**	
Date of Introduction	10	April	
Date of Advertisement	13	April	
Date of Public Hearing	8	May	
Time of Public Hearing	7:00 PM		
Net Valuation Taxable Current		531,029,400	
Net Valuation Taxable Prior		497,614,920	
		33,414,480	
Budget Year	**2023**	**Budget Year Type:**	**Calendar Year**
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

rovement 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	
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	5,541,305.12		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	5,706,614.54		4,998,079.24	
Total General Revenues	7,945,887.71		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	1,186,625.50		886,431.59	
3. Capital Improvements	482,500.00		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	7,945,887.71		7,205,454.22	
Total Number of Employees	73		73	

2023 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2023		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	
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

					Future Budget Projections				
Total Budget		7,945,887.71	100.0%		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		2,637,831.79			2,690,588.43	2,744,400.19	2,799,288.20	2,855,273.96	2,912,379.44
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		1,712,315.00		***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		**5,210,794.79**	**65.6%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		525,455.00	6.6%						
Reserve for Uncollected Taxes:									
Sheet 29		400,000.00	5.0%						
Capital Funds:									
Sheet 26a		482,500.00	6.1%						
Deferred Charges:									
Sheet 28		320,977.50	4.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		247,260.21	3.1%						
All Other Departmental OE's:									
Various Line Items		758,900.21	9.6%	***102.00%***	774,078.21	789,559.78	805,350.97	821,457.99	837,887.15
				Projected Budget Totals	6,172,691.09	6,384,612.14	6,605,920.99	6,837,106.43	7,078,684.69

BOROUGH OF FLEMINGTON
2023 BUDGET FUNDING

	2023 Budget	Project Tax Results 2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	370,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,083,300.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	389,712.96					
Grants	62,260.21					
Delinquent Tax	334,000.00					
Local Purpose Tax	5,706,614.54	6,172,691.09	6,209,612.14	6,255,920.99	6,312,106.43	6,378,684.69
	7,945,887.71	6,172,691.09	6,384,612.14	6,605,920.99	6,837,106.43	7,078,684.69
Ratables	531,029,400	539,029,400	547,029,400	555,029,400	563,029,400	571,029,400
Tax Rate	1.044	***1.145***	***1.135***	***1.127***	***1.121***	***1.117***
Increase	0.040	***0.102***	***(0.010)***	***(0.008)***	***(0.006)***	***(0.004)***
LEVY CAP CAL						
Prior Year		***5,706,614.54***	***6,172,691.09***	***6,209,612.14***	***6,255,920.99***	***6,312,106.43***
2%		***114,132.29***	***123,453.82***	***124,192.24***	***125,118.42***	***126,242.13***
Debt Service & Health		***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
Ratables Added		***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
CAP Max		***5,979,746.83***	***6,456,144.91***	***6,494,804.38***	***6,543,039.41***	***6,601,348.56***
Over / (Under) CAP		***192,944.26***	***(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	5,541,305.12	4,998,079.24	543,225.88	10.87%
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	7,945,887.71	7,205,454.22	740,433.49	10.28%
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	1,186,625.50	886,431.59	300,193.91	33.87%
State & Federal Grants	247,260.21	545,986.63	(298,726.42)	-54.71%
Capital (without grants)	482,500.00	77,000.00	405,500.00	526.62%
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	7,945,887.71	7,205,454.22	740,433.49	0.10276
Adopted Emergencies		-		

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

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,541,305.12	4,998,079.24	543,225.88	10.87%
Local Tax Rate	1.0435	1.0040	0.0395	3.93%
Assessed Valuation	531,029,400	497,614,920	33,414,480	6.71%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP	
			5,965,903.15	MAX
			5,541,305.12	ACTUAL
CAP Base from Prior Year	5,195,007.00	5,195,007.00	(424,598.03)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	5,220,982.04	5,376,832.25	Must be zero or ( ) to	
Additions:			Introduce Budget	
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		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.70%	98.00%	-0.30%
Used for Reserve for Taxes	97.50%	97.34%	0.16%
Remaining	0.20%	0.66%	-0.46%

BOROUGH OF FLEMINGTON

SUMMARY OF TAX RATES

	Estimated 2023		Actual 2022			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	1,395,000.00	0.263	1,394,219.63	0.290	(0.027)	-9.41%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	133,500.00	0.025	133,152.54	0.028	(0.003)	-10.21%
Total All County Levies	1,528,500.00	0.288	1,527,372.17	0.318	(0.030)	-9.49%
SCHOOLS:						
Local School	-	-	-		-	#DIV/0!
Regional School	6,050,000.00	1.139	6,048,457.00	1.176	(0.037)	-3.12%
Regional High School	2,350,000.00	0.443	2,349,455.00	0.485	(0.042)	-8.76%
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	364,000.00		362,000.00		-	#DIV/0!
LOCAL PURPOSE TAX	5,541,305.12	1.044	4,998,079.24	1.004	0.040	3.93%
Municipal Library	165,309.42	0.031	150,614.35	0.030	0.001	3.77%
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	15,999,114.54	2.944	15,435,977.76	3.013	-0.0687	-0.0228
NET VALUATION TAXABLE	531,029,400		497,614,920			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2023		Actual 2022			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,944.30	1,043.50	3,013.00	1,004.00	(68.70)	39.50
125,000.00	3,680.38	1,304.38	3,766.25	1,255.00	(85.87)	49.38
150,000.00	4,416.45	1,565.25	4,519.50	1,506.00	(103.05)	59.25
175,000.00	5,152.53	1,826.13	5,272.75	1,757.00	(120.22)	69.13
200,000.00	5,888.61	2,087.01	6,026.00	2,008.00	(137.39)	79.01
225,000.00	6,624.68	2,347.88	6,779.25	2,259.00	(154.57)	88.88
250,000.00	7,360.76	2,608.76	7,532.50	2,510.00	(171.74)	98.76
275,000.00	8,096.83	2,869.63	8,285.75	2,761.00	(188.92)	108.63
300,000.00	8,832.91	3,130.51	9,039.00	3,012.00	(206.09)	118.51
325,000.00	9,568.98	3,391.38	9,792.25	3,263.00	(223.27)	128.38
350,000.00	10,305.06	3,652.26	10,545.50	3,514.00	(240.44)	138.26
375,000.00	11,041.14	3,913.13	11,298.75	3,765.00	(257.61)	148.13
400,000.00	11,777.21	4,174.01	12,052.00	4,016.00	(274.79)	158.01
425,000.00	12,513.29	4,434.89	12,805.25	4,267.00	(291.96)	167.89
450,000.00	13,249.36	$ 4,695.76	13,558.50	4,518.00	(309.14)	177.76
475,000.00	13,985.44	$ 4,956.64	14,311.75	4,769.00	(326.31)	187.64
500,000.00	14,721.51	$ 5,217.51	15,065.00	5,020.00	(343.49)	197.51
600,000.00	$ 17,665.82	$ 6,261.02	18,078.00	6,024.00	(412.18)	237.02
750,000.00	22,082.27	$ 7,826.27	22,597.50	7,530.00	(515.23)	296.27
1,000,000.00	$ 29,443.03	$ 10,435.03	30,130.00	10,040.00	(686.97)	395.03
1,250,000.00	$ 36,803.79	$ 13,043.78	37,662.50	12,550.00	(858.71)	493.78
1,500,000.00	44,164.54	$ 15,652.54	45,195.00	15,060.00	(1,030.46)	592.54

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)		7,545,887.71	XXXXXXXXXXX
2	Local District School Tax	Actual		
		Estimate		XXXXXXXXXXX
3	Regional School District Tax	Actual		6,048,457.00
		Estimate	6,050,000.00	XXXXXXXXXXX
4	Regional High School Tax	Actual		2,349,455.00
		Estimate	2,350,000.00	XXXXXXXXXXX
5	County Tax	Actual		1,527,372.17
		Estimate	1,530,000.00	XXXXXXXXXXX
6	Special District Tax	Actual		362,000.00
		Estimate	364,000.00	XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		17,839,887.71	
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		15,600,614.54	
12	Amount of Item 11 divided by 97.50% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		16,000,614.54	

Analysis of Item 12:	
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	5,706,614.54
Total Amount (Line 12)	16,000,614.54

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	400,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	7,545,887.71
	Item 13 - Appropriation: Reserve for Uncollected Taxes	400,000.00
	Subtotal	7,945,887.71
	Less: Item 10 - Total Anticipated Revenues	2,239,273.17
	Amount to Be Raised by Taxation in Municipal Budget	5,706,614.54

Local Tax for Municipal Purpose	5,541,305.12
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

Marcia Karrow	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

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

Governing Body Members

Name	Term Expires
Jeremy Long	12/31/2025
Susan Engelhardt	12/31/2025
Malik Johnston	12/31/2023
Kimberly Tilly	12/31/2023
Elizabeth Rosetti	12/31/2024
E. Anthony Parker	12/31/2024

Official Mailing Address of Municipality

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

Fax #: 908-782-0142

Sheet A

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

Warren M. Korecky	308 East Broad Street
Registered Municipal Accountant	Address
Westfield, NJ 07090	908-789-9300
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: ______________________

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Nays

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.

Sheet 2

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)}	2,206,838.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,206,838.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.50%* Percent of Tax Collections	400,000.00
Building Aid Allowance 2023 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2022 - $	7,945,887.71
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)	5,541,305.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	165,309.42

Sheet 3

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	-	-	-	-
Expenditures:							
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 *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	6,942,310.00
Cap Base Adjustment:	(31,961.00)
Subtotal	6,910,349.00
Exceptions Less:	
Total Other Operations	394,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	52,000.00
Total Additional Appropriations	
Total Capital Improvements	77,000.00
Total Debt Service	444,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	282,842.00
Judgements	
Total Deferred Charges	55,000.00
Cash Deficit	
Reserve for Uncollected Taxes	410,000.00
Total Exceptions	1,715,342.00
Amount on Which CAP is Applied	5,195,007.00
2.5% CAP	129,875.18
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,324,882.18

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,324,882.18
Additions:		
New Construction (Assessor Certification)		12,381.33
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		12,381.33
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	5,337,263.50
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	51,950.07
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,389,213.57
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		5,339,049.00
Over or (Under) Appropriations Cap		(50,164.57)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 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

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		4,943,079.24
Plus 2% CAP Increase		98,861.58
ADJUSTED TAX LEVY		5,041,940.82
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,041,940.82

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	405,500.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	320,978.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		911,581.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		5,953,521.82
Additions:		
New Ratables - Increase for new construction	1,233,200	
Prior Year's Local Purpose Tax Rate (per $100)	1.004	
New Ratable Adjustment to Levy		12,381.33
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		5,965,903.15
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		5,541,305.12
OVER OR (UNDER) 2% LEVY CAP		(424,598.03)
(must be equal or under for Introduction)		

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	5,965,903
Amount to be Raised by Taxation for Municipal Purpose	5,541,305
Available for Banking (CY 2024 - CY 2026)	424,598
Total Levy CAP Bank	424,598

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
1. **Surplus Anticipated**	08-101	370,000.00	370,000.00	370,000.00
2. **Surplus Anticipated with Prior Written Consent of Director of Local Government Services**	08-102			
Total Surplus Anticipated	08-100	370,000.00	370,000.00	370,000.00
3. **Miscellaneous Revenues - Section A: Local Revenues**	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,180.00
Other	08-104	13,000.00	13,000.00	15,496.11
Fees and Permits	08-105	171,000.00	105,000.00	117,146.34
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	88,000.00	118,522.75
Other	08-109			
Interest and Costs on Taxes	08-112	68,000.00	60,000.00	95,477.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 4b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 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

Sheet 6

Realized in Cash in 2022
xxxxxxxxxxx
132,815.80
xxxxxxxxxxx
xxxxxxxxxxx
132,815.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	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	-	-	-

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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 2023	Anticipated 2022	Realized in 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

Sheet 9i

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt Service	08-122	-	-	
Uniform Fire Safety Act	08-106	20,000.00	19,000.00	21,164.99
Payment In Lieu of Taxes	08-120	20,800.00	20,800.00	21,000.00
Reserve for Sale of Assets	08-122	329,000.00	200,000.00	200,000.00
Capital Surplus		157,500.00		-

Sheet 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	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	527,300.00	239,800.00	242,164.99

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	370,000.00	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	372,000.00	276,000.00	356,822.55
Total Section B:	State Aid Without Offsetting Appropriations	09-001	389,712.96	367,974.00	367,974.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	132,000.00	60,000.00	132,815.80
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	54,999.00
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	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	242,164.99
Total Miscellaneous Revenues		13-099	1,535,273.17	1,407,760.63	1,566,762.97
4. Receipts from Delinquent Taxes		15-499	334,000.00	279,000.00	277,963.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	2,239,273.17	2,056,760.63	2,214,726.42
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	5,541,305.12	4,998,079.24	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	165,309.42	150,614.35	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	5,706,614.54	5,148,693.59	5,230,207.94
7. Total General Revenues		13-299	7,945,887.71	7,205,454.22	7,444,934.36

CURRENT FUND - APPROPRIATIONS

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

Sheet 12

CURRENT FUND - APPROPRIATIONS

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

Sheet 13

CURRENT FUND - APPROPRIATIONS

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

Sheet 14

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
						-		-

Sheet 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Health & Welfare						-		-
Board of Health						-		-
Other Expenses	27-330	2	10,000.00	11,000.00		11,000.00	9,480.00	1,520.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	17,000.00	17,000.00		17,000.00	17,000.00	-
						-		-
Municipal Services Act - Condo Reimbursement Law	26-325	2	3,500.00	3,500.00		3,500.00	-	3,500.00
						-		-
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Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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Sheet 15d

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
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Sheet 15e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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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Sheet 16a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	**XXXXXX**		**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Electricity	31-430	2	18,000.00	16,000.00		16,000.00	16,000.00	-
Telephone	31-440	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Water	31-445	2	11,000.00	11,000.00		11,000.00	2,315.89	8,684.11
Natural Gas	31-446	2	14,000.00	14,000.00		14,000.00	11,564.02	2,435.98
Gasoline	31-460	2	35,000.00	34,000.00		34,000.00	30,312.37	3,687.63
Street Lighting	31-435	2	55,000.00	55,000.00		55,000.00	53,734.59	1,265.41
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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
					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
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Sheet 18a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Maintenance of Free Public Library	29-390	2	375,000.00	370,000.00		370,000.00	370,000.00	-
						-		-
Length of Service Awards Program	32-465	2	24,000.00	24,000.00		24,000.00	24,000.00	-
						-		-
Health Insurance - Out of CAP	23-221	2	101,200.00			-		-
						-		-
Workers Compensation Insurance - Out of CAP	23-215	2	3,160.00			-		-
						-		-
Solid Waste Collection - Out of CAP	26-305	2	12,516.00			-		-
						-		-
						-		-
						-		-
PFRS - Out of CAP	36-475	2	58,158.00			-		-
						-		-
PERS - Out of CAP	36-471	2	4,612.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 20

CURRENT FUND - APPROPRIATIONS

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

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Resource Officer						-		-
Salaries & Wages	42-102	1	52,000.00	52,000.00		52,000.00	52,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 22

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

CURRENT FUND - APPROPRIATIONS

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

Sheet 22b

CURRENT FUND - APPROPRIATIONS

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

Sheet 23

CURRENT FUND - APPROPRIATIONS

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

Sheet 24a

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 (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		155,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	-
						-		-
Preliminary Road Engineering/Infrastructure Improvements	44-903	2	60,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Purchase of Ambulance	44-904	2	20,500.00	30,000.00		30,000.00	30,000.00	-
						-		-
Fire Department Equipment	44-905	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
Building Improvements / Upgrades	44-905	2	185,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
Purchase of Police SUV & Equipment	44-904	2	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 26

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	482,500.00	77,000.00	-	77,000.00	62,000.00	15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Payment of Bond Principal	45-920	300,000.00	295,000.00		295,000.00	295,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	77,060.00			-		XXXXXXXXXX
Interest on Bonds	45-930	118,100.00	128,000.00		128,000.00	128,000.00	XXXXXXXXXX
Interest on Notes	45-935	30,295.00	21,500.00		21,500.00	21,500.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 27

CURRENT FUND - APPROPRIATIONS

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

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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
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			38,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 11/04			95,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance 12/17, 19/04			54,062.50		XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		320,977.50	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. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,206,838.71	1,568,486.63	-	1,568,486.63	1,553,486.63	15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,206,838.71	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	7,545,887.71	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	7,945,887.71	7,205,454.22	-	7,205,454.22	6,987,109.38	218,344.84

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(H-1) Total General Appropriations for	34-299	5,339,049.00	5,226,967.59	-	5,226,967.59	5,023,622.75	203,344.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	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	482,500.00	77,000.00	-	77,000.00	62,000.00	15,000.00
(D) Municipal Debt Service	45-999	525,455.00	444,500.00	-	444,500.00	444,500.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	320,977.50	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000.00	410,000.00	XXXXXXXXXX	410,000.00	410,000.00	XXXXXXXXXX
Total General Appropriations	34-499	7,945,887.71	7,205,454.22	-	7,205,454.22	6,987,109.38	218,344.84

Sheet 30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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 Governement 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

Sheet 31

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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	322,000.00	302,000.00		302,000.00	301,898.31	101.69
Other Expenses	55-502	551,500.00	516,500.00		516,500.00	458,371.69	58,128.31
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Sheet 32

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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Sheet 32a

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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	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	xxxxxxxxxx
Payment on Bond Principal	55-520	110,000.00	115,000.00		115,000.00	115,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,430.00	40,000.00		40,000.00	40,000.00	xxxxxxxxxx
Interest on Bonds	55-522	46,900.00	51,000.00		51,000.00	51,000.00	xxxxxxxxxx
Interest on Notes	55-523	46,000.00	66,000.00		66,000.00	65,559.99	xxxxxxxxxx
NJEIT Loan	55-524	229,000.00	237,000.00		237,000.00	236,765.53	xxxxxxxxxx
USDA Loan	55-525	302,075.00	168,500.00		168,500.00	167,572.00	xxxxxxxxxx
					-		xxxxxxxxxx

Sheet 32b

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

Sheet 33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 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 Governement 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

Sheet 31

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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	620,000.00	600,000.00		600,000.00	524,943.78	75,056.22
Other Expenses	55-502	663,000.00	568,250.00		568,250.00	471,817.07	96,432.93
MUA Share of Costs	55-502	1,100,000.00	1,200,000.00		1,200,000.00	261,775.61	938,224.39
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Sheet 32

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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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					-		-
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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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	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	12,803.96
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	6,700.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxx
Interest on Bonds	55-522	2,500.00	3,500.00		3,500.00	3,500.00	xxxxxxxxxx
Interest on Notes	55-523	1,700.00	2,700.00		2,700.00	2,700.00	xxxxxxxxxx
USDA Loan	55-524	137,100.00	137,500.00		137,500.00	137,500.00	xxxxxxxxxx
Payment of Capital Ordinances	55-525	100,000.00	108,175.00		108,175.00	108,175.00	xxxxxxxxxx
					-		xxxxxxxxxx

Sheet 32b

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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

Sheet 33

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

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

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 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."

Sheet 38

APPENDIX TO BUDGET STATEMENT

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	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	709,303.04	624,895.66
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2022: 97.7%, 2021: 98.08%)	2310200	15,029,972.77	14,929,628.44
Delinquent Taxes	2310300	277,963.45	303,585.31
Other Revenues and Additions to Income	2310400	2,056,480.22	1,580,177.39
Total Funds	2310500	18,073,719.48	17,438,286.80
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	xxxxxxxx
Municipal Appropriations	2310600	6,795,454.22	6,434,997.15
School Taxes (Including Local and Regional)	2310700	8,260,919.00	8,397,912.00
County Taxes (Including Added Tax Amounts)	2310800	1,583,925.56	1,532,653.90
Special District Taxes	2310900	364,920.27	363,420.71
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	17,005,219.05	16,728,983.76
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	17,005,219.05	16,728,983.76
Surplus Balance, December 31	2311400	1,068,500.43	709,303.04

*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

Sheet 39

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:

- [x] 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 if 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 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
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

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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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Sheet 40b1

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

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Sheet 40b - Totals

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	-	-	-

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Sheet 40c

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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Sheet 40c1

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	-	-	-

C - 4

Sheet 40c - Totals

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

Local Unit BOROUGH OF FLEMIN

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

Sheet 40d

7d School
-

C - 5

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

Local Unit BOROUGH OF FLEMIN

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	-	-	-	-	-	-	-	-	-

Sheet 40d1

7d School
-

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

Local Unit BOROUGH OF FLEMIN(

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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	-

Sheet 40d - Totals

7d School
-

C - 5

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) $ 5,541,305.12 (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

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	$ 5,541,305.12
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	$ 165,309.42
Total Revenues			13-299	$ 7,945,887.71

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(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	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 877,906.21
(c) Capital Improvements	44-999	$ 482,500.00
(d) Municipal Debt Service	45-999	$ 525,455.00
(e) Deferred Charges - Municipal	46-999	$ 320,977.50
(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	$ 7,945,887.71

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 ________ day of ____________, 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 ________ day of ____________, 2023, mhumphrey@historicflemington.com , Clerk

Signature

Sheet 42

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

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 2022:		(Acres)
Farmland preserved in 2022:		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 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	-	-	-	-

Sheet 43

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					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: $ ____________

Sheet 44

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.

Date

mhumphrey@historicflemington.com
Clerk of the Governing Body

Sheet 45

AGENDA ITEM NO. XII.2

RESOLUTION 2023-107

MAYOR AND COMMON COUNCIL AGENDA ITEM REPORT

DATE:	May 8, 2023
SUBMITTED BY:	Michael Humphrey, Clerk/Administration
ITEM TYPE:	Resolutions
AGENDA SECTION:	Regular Agenda
SUBJECT:	RESOLUTION 2023-107: APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE HUNTERDON COUNTY VOCATIONAL SCHOOL DISTRICT FOR A HEAVY EQUIPMENT TRAINING PROGRAM

WHEREAS, a Memorandum of Understanding between the Hunterdon County Vocational School District (HCVSD) and the Borough of Flemington has been proposed regarding the Borough of Flemington's lot located adjacent to HCVSD's Central campus; and

WHEREAS, the sole purpose of this Memorandum of Understanding is to permit HCVSD's Heavy Equipment Operator program to use the lot for students to practice their skills using heavy equipment such as backhoes, excavators, bulldozers, etc.; and

WHEREAS, the HCVSD will provide supervision of students by a NJDOE- certificated vocational instructor in the area of Heavy Equipment Operator while practicing their operating skills at the Borough of Flemington's lot at all times; and

WHEREAS, HCVSD will provide a certificate of insurance that covers HCVSD's students and staff while on the Borough of Flemington's property; and

WHEREAS, the Borough of Flemington will allow access to the lot adjacent to HCVSD during weekday daytime hours only, to conclude by no later than 5:30 PM, to implement the curriculum for the Heavy Equipment Operator program with 24-hour notice by HCVSD prior to use.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the Borough of Flemington agrees it is in the best interest of all concerned to enter into this Memorandum of Understanding.

BE IT FURTHER RESOLVED that the Common Council of the Borough of Flemington authorizes the Mayor to sign the attached Memorandum of Understanding.

Adopted: May 8, 2023

Attest:

____

Marcia A. Karrow, Mayor

____

Michael Humphrey, Acting Borough Clerk

ATTACHMENTS:

MOU HCVSD and BFNJ for Heavy Equipment Program2023-2024.doc

MEMORANDUM OF UNDERSTANDING

BETWEEN

HUNTERDON COUNTY VOCATIONAL SCHOOL DISTRICT (HCVSD)
AND
BOROUGH OF FLEMINGTON BOROUGH, NJ (BFNJ)

I. INTRODUCTION

THIS AGREEMENT for the use of the Borough of Flemington's lot located adjacent to HCVSD's Central Campus is entered into between Hunterdon County Vocational School District (hereinafter referred to as the "HCVSD"), and the Borough of Flemington, NJ (hereinafter referred to as the "BFNJ".

WHEREAS, the sole purpose of this Memorandum of Understanding is to permit HCVSD's Heavy Equipment Operator program to use the lot for students to practice their skills using heavy equipment such as backhoes, excavators, bulldozers, etc.; and

WHEREAS, the HCVSD will provide supervision of students by a NJDOE certificated vocational instructor in the area of Heavy Equipment Operator while practicing their operating skills at BFNJ's lot at all times; and

WHEREAS, HCVSD will provide a certificate of insurance that covers HCVSD's students and staff while on BFNJ's property; and

WHEREAS, BFNJ will allow access to the lot adjacent to HCVSD as needed during weekday daytime hours, not to exceed use past 5:30 PM, to implement the curriculum for the Heavy Equipment Operator program with 24-hour notice by HCVSD prior to use. HCVSD will provide portable industrial lighting to illuminate the area for the evening adult education class.

THEREFORE, the HCVSD and BFNJ agree it is in the best interest of all concerned to enter into this Memorandum of Understanding.

II. COMMUNICATION PLAN

A. The HCVSD and BFNJ will each designate a primary and secondary individual to receive official communication regarding this project and the roles and responsibilities outlined in this MOU. Contact information, including business phone numbers, email addresses and business addresses will be exchanged between all parties. Any change in status of the primary or secondary individual, or any change of the contact information, will be updated and exchanged between all parties.

III. TERM

This Agreement will be in effect from July 1, 2023 through June 30, 2025.
This Agreement may be terminated in accordance with Section IV: Termination.

IV. TERMINATION

HCVSD and BFNJ may terminate their participation with this Agreement for any reason by giving sixty (60) days written notice prior to the termination of services.

V. AMENDMENTS

This Agreement may be amended only with the mutual consent of the HCVSD and BFNJ.

VI. CERTIFICATION OF AUTHORITY TO SIGN AGREEMENT

The persons signing this Agreement on behalf of HCVSD and BFNJ hereto certify by said signatures that they are duly authorized to sign this Agreement.

For the HCVSD

Signed: ______________________________ Date: ________________
Elizabeth Martin, Board President

Signed: ______________________________ Date: ________________
Dr. Todd G. Bonsall, Superintendent

For the Borough of Flemington, NJ

Signed: ______________________________ Date: ________________
Marcia A. Karrow, Mayor

Attest: ______________________________
Michael Humphrey, Acting Borough Clerk

Attachment 1: Participating Organizations Contact Information

A. HCVSD

- Dr. Todd G. Bonsall
- 10 Junction Road, Flemington, NJ 08822
- 908-284-1444 x2201
- 908-642-0159 (Cell)
- tbonsall@hcvsd.org

- Jennifer Calvelli, Supervisor of Central Campus
- 908-284-1444 x2110
- jcalvelli@hcvsd.org

- Sumner Siecke, Heavy Equipment Operator Instructor
- 908-284-1444 x3203
- ssiecke@hcvsd.org

B. The Borough of Flemington, NJ

- Marcia A. Karrow, Mayor
- 38 Park Avenue, Flemington, NJ 08822
- 908-297-6208
- mkarrow@historicflemington.com

- Ron Torok, Jr.
- 908-413-7767 (Cell)

AGENDA ITEM NO. XII.3

RESOLUTION 2023-108

MAYOR AND COMMON COUNCIL AGENDA ITEM REPORT

DATE:	May 8, 2023
SUBMITTED BY:	Michael Humphrey, Clerk/Administration
ITEM TYPE:	Resolutions
AGENDA SECTION:	Regular Agenda
SUBJECT:	RESOLUTION 2023-108: REFUNDING PET LICENSE FEE FOR THE AMOUNT OF $19.00.

WHEREAS, the Borough of Flemington charges an annual fee to license dogs and cats; and

WHEREAS, Raritan Township residents will frequently apply for a Flemington pet license by mistake; and

WHEREAS, a Raritan Township resident, Justin Chisari, applied a Flemington pet license for two pets and was charged $19.00.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Common Council of the Borough of Flemington, County of Hunterdon, State of New Jersey, that a refund in the amount of $19.00 be issued to Justin Chisari or Raritan Township for two Pet License fees.

Adopted: May 08, 2023
Attest:

____
Marcia A. Karrow, Mayor

____
Michael Humphrey, Acting Borough Clerk

ATTACHMENTS:

AGENDA ITEM NO. XII.4

RESOLUTION 2023-109

MAYOR AND COMMON COUNCIL AGENDA ITEM REPORT

DATE:	May 8, 2023
SUBMITTED BY:	Michael Humphrey, Clerk/Administration
ITEM TYPE:	Resolutions
AGENDA SECTION:	Regular Agenda
SUBJECT:	RESOLUTION 2023-109: APPOINTING BIANCA WATKINS AS INTERIM MUNICIPAL COURT ADMINSTRATOR

WHEREAS, Olivia Barrick, Interim Court Administrator, is on leave for the Month of May, 2023, and will cease employment on May 31, 2023; and

WHEREAS, Ms. Barrick's term as Interim Court Administrator expires on May 9, 2023; and

WHEREAS, the position of Court Administrator needs to be filled; and

WHEREAS, the Borough has entered an agreement with the Raritan Township Municipal Court for Bianca Watkins to act as the Interim Court Administrator for Flemington Borough; and

WHEREAS, Ms. Watkins currently serves as the Court Administrator for Raritan Township; and

WHEREAS, the Council wishes to appoint Ms. Watkins as the Interim Court Administrator from May 10, 2023 to May 31, 2023, pending final approval from the Municipal Division of the New Jersey Courts.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Common Council of the Borough of Flemington, County of Hunterdon, State of New Jersey, that Bianca Watkins be appointed as the Interim Court Administrator for Flemington Municipal Court effective May 1, 2023 through May 31, 2023, at a rate of $50 per hour, pending final approval from the Municipal Division.

Adopted: May 8, 2023
Attest:

____

Marcia A. Karrow, Mayor

Michael Humphrey, Acting Borough Clerk

ATTACHMENTS:

AGENDA ITEM NO. XII.5

RESOLUTION 2023-110

MAYOR AND COMMON COUNCIL AGENDA ITEM REPORT

DATE:	May 8, 2023
SUBMITTED BY:	Michael Humphrey, Clerk/Administration
ITEM TYPE:	Resolutions
AGENDA SECTION:	Regular Agenda
SUBJECT:	RESOLUTION 2023-110: APPROVING THE APPOINTMENT AND HIRING OF CARLA CONNOR AS OF JUNE 11, 2023

WHEREAS, Acting Borough Clerk Michael Humphrey is resigning effective June 3, 2023, leaving a vacancy in the position of Borough Clerk; and

WHEREAS, N.J.S.A. 40A:9-133 states that the term of office of the Municipal Clerk shall be three years and that the term shall be deemed to have begun as of the actual date upon which a person serving as municipal clerk is appointed; and

WHEREAS, the Borough is interesting in hiring someone as a full-time Borough Clerk; and

WHEREAS, the position of Borough Clerk was advertised; and

WHEREAS, Carla Connor was interviewed by the Council and determined to be qualified for the position of Borough Clerk; and

WHEREAS, the position of Municipal Clerk carries with it an initial salary of $85,000, with future salary as specified in the annual salary ordinance; and

WHEREAS, the intent was to appoint Ms. Connor to the position of Borough Clerk for a three-year term in compliance with applicable statute; and

NOW, THEREFORE, BE IT RESOLVED that Council of the Borough of Flemington, Hunterdon County, New Jersey, approves the full-time appointment of Carla Connor as Borough Clerk effective June 11, 2023, for a three-year term, at an annual salary of $85,000 and four-weeks vacation.

Adopted: May 8, 2022
Attest:

Marcia A. Karrow, Mayor

Michael Humphrey, Acting Borough Clerk

ATTACHMENTS:

AGENDA ITEM NO. XII.6

RESOLUTION 2023-111

MAYOR AND COMMON COUNCIL AGENDA ITEM REPORT

DATE:	May 8, 2023
SUBMITTED BY:	Michael Humphrey, Clerk/Administration
ITEM TYPE:	Resolutions
AGENDA SECTION:	Regular Agenda
SUBJECT:	RESOLUTION 2023-111: APPROVING THE APPOINTMENT AND HIRING OF MAUREEN MCIVOR AS OF JUNE 27, 2023

WHEREAS, Administrative Assistant Allison Purcell is resigning effective June 30, 2023, leaving a vacancy in the position of Assistant to the Construction Official, Fire Safety Official, and Borough Clerk; and

WHEREAS, the Borough is interesting in hiring someone as a full-time Technical Assistant to the Construction Office (T.A.C.O.); and

WHEREAS, the position of T.A.C.O. was advertised; and

WHEREAS, Maureen McIvor was interviewed by the Council and determined to be qualified for the position of T.A.C.O.; and

WHEREAS, the position of T.A.C.O. will also support administrative needs of the Borough Clerk and the Fire Safety Office; and

WHEREAS, the position of T.A.C.O. carries with it an initial salary of $72,000, with one year evaluation for salary increase and an annual increase beginning on January 2025; and

WHEREAS, the intent was to appoint Ms. McIvor to the position of T.A.C.O; and

NOW, THEREFORE, BE IT RESOLVED that Council of the Borough of Flemington, Hunterdon County, New Jersey, approves the full-time appointment of Maureen McIvor as Technical Assistant to the Construction Office effective June 27, 2023, for an annual salary of $72,000 and three-weeks vacation.

Adopted: May 8, 2022
Attest:

____
Marcia A. Karrow, Mayor

____
Michael Humphrey, Acting Borough Clerk

ATTACHMENTS:

AGENDA ITEM NO. XVI.1

RESOLUTION 2023-112

MAYOR AND COMMON COUNCIL AGENDA ITEM REPORT

DATE:	May 8, 2023
SUBMITTED BY:	Michael Humphrey, Clerk/Administration
ITEM TYPE:	Resolutions
AGENDA SECTION:	Executive Session for Any Other Applicable Matter Identified During the Regular Meeting (Action May Be Taken)
SUBJECT:	RESOLUTION 2023-112: EXECUTIVE SESSION TO DISCUSS POTENTIAL REDEVELOPMENT NEGOTIATIONS WITH CAPTIVA AND PUBLIC SAFETY ISSUES CONCERNING THE MUNICIPAL COURT.

WHEREAS, the Common Council of the Borough of Flemington desires to discuss and obtain attorney advice regarding the negotiations to the Redevelopment Agreement for Captiva.

WHEREAS, an executive session for this discussion is justified under N.J.S.A. 10:4-12 b(7), which cites:

Pending or anticipated litigation or contract negotiation other than in subsection b. (4) herein in which the public body is, or may become, a party, or matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer;

and A discussion that is justified under N.J.S.A. 10:4-12 b(6), which cites:

Tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair that protection, or investigations of violations or possible violations of the law

;and

WHEREAS, a date cannot yet be given for when the minutes from the executive session may be made public;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the Borough of Flemington go into executive session for the above-started purpose.

Adopted: May 8, 2023

Attest:

____
Marcia A. Karrow, Mayor

____
Michael Humphrey, Acting Borough Clerk

ATTACHMENTS: