General Instructions to Complete the Municipal Budget Workbook

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

Instructions to Complete the 2024 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
b) On the 2024 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.
e) Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
f) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:
If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1 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 Municipal Building			
Address	38 Park Avenue			
Address	Flemington, New Jersey 08822			
Phone	908-782-8840			
Fax	908-782-0142			
			Cert #	Date of Original Appt.
Clerk	Carla Conner			6/12/2023
Tax Collector	Rebecca Newman		T-8237	
Chief Financial Officer	William Hance		N-0431	
Registered Municipal Accountant	Warren Korecky		419	
Municipal Attorney	Christopher Corsini			
Newspaper	Hunterdon County Democrat			
	Day	Month		
Date of Introduction	25	March		
Date of Advertisement	4	April		
Date of Public Hearing	22	April		
Time of Public Hearing	7:00 PM			
Net Valuation Taxable Current		579,395,700		
Net Valuation Taxable Prior		531,029,400		
		48,366,300		
Budget Year	**2024**	**Budget Year Type:**	**Calendar Year**	*Calendar or State Fiscal*
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 Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Revenues.*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Special Items of Revenue.*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General Appropriations.*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant Appropriations.*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per section.*

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

2024 Municipal Budget

of the BOROUGH of FLEMINGTON County of HUNTERDON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2024	Anticipated 2023
1. Surplus	300,000.00	370,000.00
2. Total Miscellaneous Revenues	1,622,902.81	1,535,273.17
3. Receipts from Delinquent Taxes	407,000.00	334,000.00
4. a) Local Tax for Municipal Purposes	6,136,164.56	5,509,305.12
b) Addition to Local School District Tax		
c) Minimum Library Tax	177,151.34	165,309.42
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,313,315.90	5,674,614.54
Total General Revenues	8,643,218.71	7,913,887.71

Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages	2,718,282.21	2,637,831.79
	Other Expenses	3,320,753.50	2,713,475.42
2. Deferred Charges & Other Appropriations		1,188,845.00	1,169,625.50
3. Capital Improvements		624,500.00	467,500.00
4. Debt Service (Include for School Purposes)		592,940.00	525,455.00
5. Reserve for Uncollected Taxes	#	440,898.00	400,000.00
Total General Appropriations		8,886,218.71	7,913,887.71
Total Number of Employees		69	73

2024 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2024	Anticipated 2023
1. Surplus	216,000.00	234,000.00
2. Miscellaneous Revenues	1,531,000.00	1,480,750.19
3. Deficit (General Budget)		
Total Revenues	1,747,000.00	1,714,750.19

Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages	365,000.00	322,000.00
	Other Expenses	581,330.00	551,500.00
2. Capital Improvements		5,000.00	5,000.00
3. Debt Service		732,270.00	774,405.00
4. Deferred Charges & Other Appropriations		63,400.00	61,845.19
5. Surplus (General Budget)			
Total Appropriations		1,747,000.00	1,714,750.19
Total Number of Employees		12	12

2024 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated 2024	Anticipated 2023
1. Surplus	723,000.00	749,000.00
2. Miscellaneous Revenues	2,100,000.00	2,000,000.00
3. Deficit (General Budget)		
Total Revenues	2,823,000.00	2,749,000.00

Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages	655,000.00	620,000.00
	Other Expenses	1,784,000.00	1,763,000.00
2. Capital Improvements		35,000.00	35,000.00
3. Debt Service		194,602.00	173,000.00
4. Deferred Charges & Other Appropriations		154,398.00	158,000.00
5. Surplus (General Budget)			
Total Appropriations		2,823,000.00	2,749,000.00
Total Number of Employees		5	5

Balance of Outstanding Debt	General	Water	Sewer
Interest	717,356.22	2,419,294.77	1,612,532.18
Principal	3,875,000.00	1,609,293.97	2,582,509.75
Outstanding Balance	4,592,356.22	4,028,588.74	4,195,041.93

BOROUGH OF FLEMINGTON
SUMMARY OF 2024 BUDGET

					Future Budget Projections				
Total Budget		8,643,218.71	100.0%		2025	2026	2027	2028	2029
Employee Costs:									
Salaries & Wages									
Sheet 17	2,428,175.00			***102.00%***	2,476,738.50	2,526,273.27	2,576,798.74	2,628,334.71	2,680,901.40
Sheet 25	290,107.21			***102.00%***	295,909.35	301,827.54	307,864.09	314,021.37	320,301.80
Total		2,718,282.21			2,772,647.85	2,828,100.81	2,884,662.83	2,942,356.08	3,001,203.21
Social Security									
Sheet 19		200,384.00		***102.00%***	204,391.68	208,479.51	212,649.10	216,902.09	221,240.13
Pensions etc.									
Sheet 19		168,802.00		***102.00%***	172,178.04	175,621.60	179,134.03	182,716.71	186,371.05
Sheet 19		584,959.00		***105.00%***	614,206.95	644,917.30	677,163.16	711,021.32	746,572.39
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		1,764,000.00		***106.00%***	1,869,840.00	1,982,030.40	2,100,952.22	2,227,009.36	2,360,629.92
Direct Employee Costs		**5,436,427.21**	**62.9%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		592,940.00	6.9%						
Reserve for Uncollected Taxes:									
Sheet 29		440,898.00	5.1%						
Capital Funds:									
Sheet 26a		624,500.00	7.2%						
Deferred Charges:									
Sheet 28		229,500.00	2.7%						
Grants:									
Sheet 25 (less Salaries & Wages above)		510,060.71	5.9%						
All Other Departmental OE's:									
Various Line Items		808,892.79	9.4%	***102.00%***	825,070.65	841,572.06	858,403.50	875,571.57	893,083.00
				Projected Budget Totals	6,458,335.17	6,680,721.68	6,912,964.85	7,155,577.13	7,409,099.69

BOROUGH OF FLEMINGTON
2024 BUDGET FUNDING

			Project Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	300,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	955,480.10			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	372,362.00						
Grants	295,060.71						
Delinquent Tax	407,000.00						
Local Purpose Tax	6,313,315.90		6,458,335.17	6,505,721.68	6,562,964.85	6,630,577.13	6,709,099.69
	8,643,218.71		6,458,335.17	6,680,721.68	6,912,964.85	7,155,577.13	7,409,099.69
Ratables	579,395,700		587,395,700	595,395,700	603,395,700	611,395,700	619,395,700
Tax Rate	1.059		***1.099***	***1.093***	***1.088***	***1.084***	***1.083***
Increase	0.021		***0.040***	***(0.007)***	***(0.005)***	***(0.003)***	***(0.001)***
		LEVY CAP CAL					
		Prior Year	***6,313,315.90***	***6,458,335.17***	***6,505,721.68***	***6,562,964.85***	***6,630,577.13***
		2%	***126,266.32***	***129,166.70***	***130,114.43***	***131,259.30***	***132,611.54***
		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	***6,598,582.22***	***6,747,501.87***	***6,796,836.12***	***6,856,224.15***	***6,926,188.67***
		Over / (Under) CAP	***(140,247.05)***	***(241,780.19)***	***(233,871.27)***	***(225,647.02)***	***(217,088.99)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	300,000.00	370,000.00	(70,000.00)	-18.92%
Local	955,480.10	1,083,300.00	(127,819.90)	-11.80%
State Aid	372,362.00	389,712.96	(17,350.96)	-4.45%
State & Federal Grants	295,060.71	198,625.91	96,434.80	48.55%
Delinquent Tax	407,000.00	334,000.00	73,000.00	21.86%
Local Purpose Tax	6,136,164.56	5,509,305.12	626,859.44	11.38%
Minimum Library Tax	177,151.34	165,309.42	11,841.92	7.16%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,643,218.71	8,050,253.41	592,965.30	7.37%
APPROPRIATIONS				
Salaries & Wages	2,718,282.21	2,637,831.79	80,450.42	3.05%
Other Expenses	2,315,692.79	2,344,184.21	(28,491.42)	-1.22%
Statutory & Deferred Charges	1,188,845.00	1,169,625.50	19,219.50	1.64%
State & Federal Grants	510,060.71	383,625.91	126,434.80	32.96%
Capital (without grants)	624,500.00	467,500.00	157,000.00	33.58%
Debt Service	592,940.00	525,455.00	67,485.00	12.84%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	440,898.00	400,000.00	40,898.00	10.22%
TOTAL APPROPRIATIONS	8,391,218.71	7,928,222.41	462,996.30	0.058399
Adopted Emergencies		(122,031.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	953,273.23	1,068,500.43	(115,227.20)
Used to Fund Budget	300,000.00	370,000.00	(70,000.00)
Remaining Balance	653,273.23	698,500.43	(45,227.20)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,136,164.56	5,509,305.12	626,859.44	11.38%
Local Tax Rate	1.0591	1.0380	0.0211	2.03%
Assessed Valuation	579,395,700	531,029,400	48,366,300	9.11%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
			6,183,928.56	MAX
			6,136,164.56	ACTUAL
CAP Base from Prior Year	5,518,695.00	5,518,695.00	(47,764.00)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	5,656,662.38	5,711,849.33	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	97,470.67	97,470.67		
Other				
Total CAP Allowable	5,754,133.05	5,809,320.00		
Budget Expenditures Sheet 19	5,809,320.00	5,809,320.00		
Remaining or (Excess)	(55,186.96)	(0.01)		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.95%	97.70%	-1.75%
Used for Reserve for Taxes	97.34%	97.49%	-0.15%
Remaining	-1.39%	0.21%	-1.60%

BOROUGH OF FLEMINGTON

SUMMARY OF TAX RATES

	Estimated 2024		Actual 2023			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	1,640,000.00	0.283	1,579,193.21	0.297	(0.014)	-4.70%
County Library		-		-	-	#DIV/0!
County Health		-		-	-	#DIV/0!
County Open Space	160,000.00	0.028	150,819.55	0.029	(0.001)	-4.78%
Total All County Levies	1,800,000.00	0.311	1,730,012.76	0.326	(0.015)	-4.70%
SCHOOLS:						
Local School	5,600,000.00	0.967	5,555,372.00	1.046	(0.079)	-7.60%
Regional School	-	-	-	-	-	#DIV/0!
Regional High School	2,500,000.00	0.431	2,435,601.00	0.459	(0.028)	-5.99%
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	365,000.00	0.141	364,018.96	0.141	-	0.00%
LOCAL PURPOSE TAX	6,136,164.56	1.059	5,509,305.12	1.038	0.021	2.03%
Municipal Library	177,151.34	0.031	165,309.42	0.031	(0.000)	-1.37%
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	16,578,315.90	2.939	15,759,619.26	3.041	-0.1017	-0.03344
NET VALUATION TAXABLE	579,395,700		531,029,400			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,939.31	1,059.06	3,041.00	1,038.00	(101.69)	21.06
125,000.00	3,674.14	1,323.83	3,801.25	1,297.50	(127.11)	26.33
150,000.00	4,408.97	1,588.59	4,561.50	1,557.00	(152.53)	31.59
175,000.00	5,143.80	1,853.36	5,321.75	1,816.50	(177.95)	36.86
200,000.00	5,878.63	2,118.13	6,082.00	2,076.00	(203.37)	42.13
225,000.00	6,613.46	2,382.89	6,842.25	2,335.50	(228.79)	47.39
250,000.00	7,348.29	2,647.66	7,602.50	2,595.00	(254.21)	52.66
275,000.00	8,083.12	2,912.42	8,362.75	2,854.50	(279.63)	57.92
300,000.00	8,817.94	3,177.19	9,123.00	3,114.00	(305.06)	63.19
325,000.00	9,552.77	3,441.95	9,883.25	3,373.50	(330.48)	68.45
350,000.00	10,287.60	3,706.72	10,643.50	3,633.00	(355.90)	73.72
375,000.00	11,022.43	3,971.49	11,403.75	3,892.50	(381.32)	78.99
400,000.00	11,757.26	4,236.25	12,164.00	4,152.00	(406.74)	84.25
425,000.00	12,492.09	4,501.02	12,924.25	4,411.50	(432.16)	89.52
450,000.00	13,226.92	4,765.78	13,684.50	4,671.00	(457.58)	94.78
475,000.00	13,961.75	5,030.55	14,444.75	4,930.50	(483.00)	100.05
500,000.00	14,696.57	5,295.31	15,205.00	5,190.00	(508.43)	105.31
600,000.00	17,635.89	6,354.38	18,246.00	6,228.00	(610.11)	126.38
750,000.00	22,044.86	7,942.97	22,807.50	7,785.00	(762.64)	157.97
1,000,000.00	29,393.15	10,590.63	30,410.00	10,380.00	(1,016.85)	210.63
1,250,000.00	36,741.44	13,238.29	38,012.50	12,975.00	(1,271.06)	263.29
1,500,000.00	44,089.72	15,885.94	45,615.00	15,570.00	(1,525.28)	315.94

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET

			YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		8,202,320.71	XXXXXXXXXX
2	Local District School Tax	Actual		5,555,372.00
		Estimate	5,600,000.00	XXXXXXXXXX
3	Regional School District Tax	Actual	-	-
		Estimate	-	XXXXXXXXXX
4	Regional High School Tax	Actual	-	2,435,601.00
		Estimate	2,500,000.00	XXXXXXXXXX
5	County Tax	Actual	-	1,730,012.76
		Estimate	1,800,000.00	XXXXXXXXXX
6	Special District Tax	Actual	-	364,018.96
		Estimate	365,000.00	XXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate	-	XXXXXXXXXX
8	Municipal Arts and Culture	Actual	-	-
		Estimate	-	XXXXXXXXXX
9	Total General Appropriations & Other Taxes		18,467,320.71	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		2,329,902.81	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		16,137,417.90	
12	Amount of Item 11 divided by **97.34%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		16,578,315.90	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	5,600,000.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	2,500,000.00
County Tax (Line 5 Above)	1,800,000.00
Special District Tax (Line 6 Above)	365,000.00
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	6,313,315.90
Total Amount (Line 12)	16,578,315.90

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	440,898.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	8,202,320.71
	Item 13 - Appropriation: Reserve for Uncollected Taxes	440,898.00
	Subtotal	8,643,218.71
	Less: Item 10 - Total Anticipated Revenues	2,329,902.81
	Amount to Be Raised by Taxation in Municipal Budget	6,313,315.90

Local Tax for Municipal Purpose	6,136,164.56
Addition to Local District School Tax	-
Minimum Library Tax	177,151.34

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FLEMINGTON **COUNTY:** HUNTERDON

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

Municipal Officials

	6/12/2023
	Date of Orig. Appt.
Carla Conner	
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.**
Christopher Corsini	
Municipal Attorney	
Savo,Schalk,Corsini,Warner,Gil	
56 East Main Street Suite 301 Somerville, New Jersey 08876	

Governing Body Members

Name	Term Expires
Jeremy Long	12/31/2025
Susan Engelhardt	12/31/2025
Elizabeth Rosetti	12/31/2024
E. Anthony Parker	12/31/2024
Adrienne Fusaro	12/31/2026
Trent Levitt	12/31/2026

Official Mailing Address of Municipality

Flemington Municipal Building
38 Park Avenue
Flemington, New Jersey 08822

Fax #: 908-782-0142

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **FLEMINGTON**, County of **HUNTERDON** for the Fiscal Year 2024.

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 25 day of March, 2024 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 25 day of March, 2024

cconner@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 25 day of March, 2024

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

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

Certified by me, this 25 day of March, 2024

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: _____, 2024 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FLEMINGTON, County of HUNTERDON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 4, 2024

The Governing Body of the BOROUGH of FLEMINGTON does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes	**Engelhardt** **Fusaro** **Long** **Parker** **Levitt** **Rosetti**	**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 March 25, 2024.

A Hearing on the Budget and Tax Resolution will be held at Flemington Municipal Building, on April 22, 2024 at 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,809,320.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,393,000.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,393,000.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.34%* Percent of Tax Collections	440,898.00
Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2023 - $	8,643,218.71
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,329,902.81
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,136,164.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	177,151.34

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,913,887.71	1,714,750.19	2,749,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	136,365.70						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,050,253.41	1,714,750.19	2,749,000.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,828,041.69	1,686,982.88	2,661,201.35	-	-	-	-
Reserved	222,207.01	27,767.31	87,798.65	-	-	-	-
Unexpended Balances Canceled	4.71	0.00	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,050,253.41	1,714,750.19	2,749,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	7,913,887.71
Cap Base Adjustment:	179,646.00
Subtotal	8,093,533.71
Exceptions Less:	
Total Other Operations	578,646.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	52,000.00
Total Additional Appropriations	
Total Capital Improvements	467,500.00
Total Debt Service	525,455.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	247,260.21
Judgements	
Total Deferred Charges	303,977.50
Cash Deficit	
Reserve for Uncollected Taxes	400,000.00
Total Exceptions	2,574,838.71
Amount on Which CAP is Applied	5,518,695.00
2.5% CAP	137,967.38
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,656,662.38

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			5,656,662.38
Additions:			
New Construction (Assessor Certification)			47,452.17
2022 Cap Bank Utilized			-
2023 Cap Bank Utilized			50,018.50
Total Additions			97,470.67
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	5,754,133.05
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		55,186.95
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	5,809,320.00
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			5,809,320.00
Over or (Under) Appropriations Cap			0.00

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		$ 1,092,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	52,000.00	
		1,040,000.00
Budgeted Group Insurance - Inside CAP		700,000.00
Budgeted Group Insurance - Utilities		340,000.00
Budgeted Group Insurance - Outside CAP		-
TOTAL		1,040,000.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 5,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation		5,509,305.12
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		303,978.00
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		5,205,327.12
Plus 2% CAP Increase		104,106.54
ADJUSTED TAX LEVY		5,309,433.66
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,309,433.66
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,309,433.66
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	11,912.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	157,000.00	
Allowable Debt Service and Capital Leases Inc.	189,773.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	229,500.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		588,185.00
Less Cancelled or Unexpended Waivers		4.71
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		5,897,613.95
Additions:		
New Ratables - Increase for new construction	4,571,500	
Prior Year's Local Purpose Tax Rate (per $100)	1.038	
New Ratable Adjustment to Levy		47,452.17
Amounts approved by Referendum		
Levy CAP Bank Applied		238,862.44
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		6,183,928.56
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		6,136,164.56
OVER OR (UNDER) 2% LEVY CAP		(47,764.00)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-
2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-
2023	
Maximum Allowable Amount to be Raised by Taxation	5,933,903
Amount to be Raised by Taxation for Municipal Purpose	5,509,305
Available for Banking (CY 2024 - CY 2026)	424,598
Amount Used in CY 2024	297,808
Balance to Carry Forward (CY 2025 - CY2026)	126,790
2024	
Maximum Allowable Amount to be Raised by Taxation	6,183,929
Amount to be Raised by Taxation for Municipal Purpose	6,136,165
Available for Banking (CY 2025 - CY 2027)	47,764
Total Levy CAP Bank	174,554

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	300,000.00	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	300,000.00	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	13,763.80	13,000.00	21,339.00
Fees and Permits	08-105	142,000.00	171,000.00	142,732.61
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	89,000.00	110,000.00	89,982.56
Other	08-109			
Interest and Costs on Taxes	08-112	123,000.00	68,000.00	131,509.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	377,763.80	372,000.00	395,743.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	372,362.00	370,518.00	370,517.56
Municipal Property Tax Assistance	09-203	-	19,194.96	19,194.96
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	372,362.00	389,712.96	389,712.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	240,000.00	132,000.00	281,400.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	240,000.00	132,000.00	281,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	37,719.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	37,719.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	23,107.21	11,419.79	11,419.79
Recycling Tonnage Grant	10-702	8,365.70	7,623.96	7,623.96
Alcohol Education, Rehabilitation & Enforcement Grant	10-703		3,115.07	3,115.07
Lead Grant Assistance Program	10-710		8,000.00	8,000.00
Body Armor	10-705	1,587.80	1,466.91	1,466.91
NPP Grant	10-706		-	-
Clean Communities Program	10-707		10,219.63	10,219.63
ANJEC	10-708		1,000.00	1,000.00
Stormwater Grant	10-709		15,000.00	15,000.00
Clean Energy Grant	10-707		25,000.00	25,000.00
Cares Grant	10-707		11,749.55	11,749.55
Rediscover Hunterdon Grant	10-707		5,000.00	5,000.00
Hunterdon County CDBG	10-707		99,031.00	99,031.00
State of New Jersey Police HQ Renovation Grant	10-705	250,000.00		-
FEMA Grant	10-704	10,000.00		-
Sustainable Jersey Grant	10-712	2,000.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	295,060.71	198,625.91	198,625.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	35,216.30	-	
Uniform Fire Safety Act	08-106	17,700.00	20,000.00	17,715.44
Payment In Lieu of Taxes	08-120	20,800.00	20,800.00	20,833.32
Reserve for Sale of Assets	08-122	147,000.00	329,000.00	329,000.00
Capital Surplus		-	157,500.00	157,500.00
Local Cannabis Tax Revenue	08-240	65,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	285,716.30	527,300.00	525,048.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	300,000.00	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	377,763.80	372,000.00	395,743.29
Total Section B:	State Aid Without Offsetting Appropriations	09-001	372,362.00	389,712.96	389,712.52
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	132,000.00	281,400.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	52,000.00	52,000.00	37,719.00
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	295,060.71	198,625.91	198,625.91
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	285,716.30	527,300.00	525,048.76
Total Miscellaneous Revenues		13-099	1,622,902.81	1,671,638.87	1,828,249.48
4. Receipts from Delinquent Taxes		15-499	407,000.00	334,000.00	337,214.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	2,329,902.81	2,375,638.87	2,535,464.39
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	6,136,164.56	5,509,305.12	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	177,151.34	165,309.42	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	6,313,315.90	5,674,614.54	5,509,337.42
7. Total General Revenues		13-299	8,643,218.71	8,050,253.41	8,044,801.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Administrative & Executive						-		-
Salary & Wages	20-100	1		-		-		-
Other Expenses	20-100	2	42,000.00	40,500.00		40,500.00	40,417.51	82.49
						-		-
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	15,000.00	11,500.00		11,500.00	11,462.63	37.37
						-		-
Municipal Clerk						-		-
Salary & Wages	20-120	1	108,000.00	115,722.00		115,722.00	115,722.00	-
Other Expenses	20-120	2	18,000.00	16,000.00		16,000.00	15,990.25	9.75
						-		-
Financial Administration						-		-
Salary & Wages	20-130	1	26,200.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	20-130	2	9,200.00	9,000.00		9,000.00	8,980.77	19.23
Audit Services	20-135	2	32,000.00	31,000.00		31,000.00	31,000.00	-
						-		-
Assessment of Taxes						-		-
Salary & Wages	20-150	1	56,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-150	2	6,000.00	11,000.00		11,000.00	4,256.68	6,743.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Collection of Taxes						-		-
Salary & Wages	20-145	1	23,300.00	22,850.00		22,850.00	22,850.00	-
Other Expenses	20-145	2	6,000.00	6,000.00		6,000.00	4,760.03	1,239.97
						-		-
Legal Services & Costs	20-155					-		-
Other Expenses and Costs	20-155	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Engineering Services & Costs						-		-
Other Expenses & Costs	20-165	2	1,000.00	1,000.00		1,000.00	981.00	19.00
						-		-
Municipal Land Use Law (N.J.S.A. 40:55-D-1)						-		-
Planning Board						-		-
Salary & Wages	21-180	1	26,725.00	26,200.00		26,200.00	26,200.00	-
Other Expenses	21-180	2	45,000.00	40,000.00		40,000.00	36,256.05	3,743.95
						-		-
Insurance						-		-
Other Insurance Premiums	23-210	2	62,000.00	60,000.00		60,000.00	60,000.00	-
Workers Compensation	23-215	2	29,000.00	24,840.00		24,840.00	24,840.00	-
Group Insurance for Employees	23-220	2	700,000.00	610,000.00		610,000.00	610,000.00	-
Group Insurance - Health Benefit Waiver	23-220	2	5,000.00	5,000.00		5,000.00	1,250.00	3,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public Safety						-		-
Fire	25-265					-		-
Other Expenses	25-265	2	65,000.00	65,000.00		65,000.00	64,868.74	131.26
	25-265					-		-
						-		-
Fire Safety & Housing Enforcement	25-241					-		-
Salary & Wages	25-241	1	69,300.00	67,940.00		67,940.00	67,940.00	-
Other Expenses	25-241	2	18,100.00	18,100.00		18,100.00	16,751.86	1,348.14
						-		-
Police	25-240					-		-
Salary & Wages	25-240	1	1,639,000.00	1,589,000.00		1,589,000.00	1,589,000.00	-
Other Expenses	25-240	2	125,000.00	123,315.00		123,315.00	120,951.26	2,363.74
						-		-
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	7,500.00	7,200.00		7,200.00	7,200.00	-
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	19,889.58	110.42
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Environmental Commission						-		-
Other Expenses	25-252	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	-	25,000.00		25,000.00	25,000.00	-
						-		-
Municipal Court						-		-
Salary & Wages	43-490	1	-	126,000.00		126,000.00	126,000.00	-
Other Expenses	43-490	2	245,000.00	39,000.00		39,000.00	39,000.00	-
						-		-
Public Defender						-		-
Salary & Wages	43-495	1	-	100.00		100.00	100.00	-
						-		-
Recreation & Education						-		-
Recreation						-		-
Other Expenses	28-370	2		-		-		-
						-		-
Historic Committee						-		-
Other Expenses	28-372	2	12,000.00	7,500.00		7,500.00	7,500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public Works						-		-
Streets & Roads						-		-
Salary & Wages	26-290	1	215,000.00	182,000.00		182,000.00	182,000.00	-
Other Expenses	26-290	2	110,000.00	108,200.00		108,200.00	75,373.27	32,826.73
			-	-		-		-
Sanitation (Garbage & Trash Removal)						-		-
Other Expenses	26-305	2	440,000.00	407,790.00		407,790.00	407,790.00	-
						-		-
Recycling Program						-		-
Salary & Wages	26-305	1	4,400.00	4,400.00		4,400.00	4,400.00	-
Other Expenses	26-305	2	50,000.00	45,694.00		45,694.00	45,694.00	-
						-		-
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	24,000.00		24,000.00	23,976.63	23.37
Rental Property Expense	26-310	2	8,000.00	8,000.00		8,000.00	7,675.72	324.28
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	3,800.00	3,800.00		3,800.00	3,800.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Health & Welfare						-		-
Board of Health						-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	6,987.50	3,012.50
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	17,500.00	17,000.00		17,000.00	15,454.00	1,546.00
						-		-
Municipal Services Act - Condo Reimbursement Law	26-325	2	3,600.00	3,500.00		3,500.00	3,500.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	133,000.00	85,000.00		85,000.00	85,000.00	-
Other Expenses	22-195	2	10,000.00	6,000.00		6,000.00	5,998.56	1.44
Plumbing Inspector						-		-
Salaries & Wages	22-196	1	17,350.00	12,100.00		12,100.00	12,100.00	-
						-		-
Electrical Inspector						-		-
Salaries & Wages	22-197	1	18,750.00	13,500.00		13,500.00	13,500.00	-
						-		-
Fire Protection Official						-		-
Salaries & Wages	22-198	1	17,350.00	12,100.00		12,100.00	12,100.00	-
						-		-
Property Maintenance Inspection						-		-
Salaries & Wages	22-199	1	28,000.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	22-199	2	750.00	750.00		750.00	668.34	81.66
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	18,500.00	18,000.00		18,000.00	17,933.87	66.13
Telephone	31-440	2	35,500.00	35,000.00		35,000.00	34,883.33	116.67
Water	31-445	2	11,250.00	11,000.00		11,000.00	10,653.62	346.38
Natural Gas	31-446	2	14,500.00	14,000.00		14,000.00	11,281.49	2,718.51
Gasoline	31-460	2	35,500.00	35,000.00		35,000.00	20,768.92	14,231.08
Street Lighting	31-435	2	56,100.00	55,000.00		55,000.00	55,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,849,975.00	4,473,401.00	-	4,473,401.00	4,398,437.61	74,963.39
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,849,975.00	4,473,401.00	-	4,473,401.00	4,398,437.61	74,963.39
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,428,175.00	2,389,412.00	-	2,389,412.00	2,389,342.00	70.00
Other Expenses (Including Contingent)	34-201	2	2,421,800.00	2,083,989.00	-	2,083,989.00	2,009,095.61	74,893.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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		168,802.00	160,995.00		160,995.00	160,995.00	-
Social Security System (O.A.S.I.)	36-472		200,384.00	196,000.00		196,000.00	196,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		584,959.00	503,653.00		503,653.00	503,653.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,200.00	5,000.00		5,000.00	3,232.34	1,767.66
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**		959,345.00	865,648.00	-	865,648.00	863,880.34	1,767.66
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**		5,809,320.00	5,339,049.00	-	5,339,049.00	5,262,317.95	76,731.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Maintenance of Free Public Library	29-390	2	360,000.00	375,000.00		375,000.00	375,000.00	-
						-		-
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		101,200.00	101,200.00	-
						-		-
Workers Compensation Insurance - Out of CAP	23-215	2	-	3,160.00		3,160.00	3,160.00	-
						-		-
Solid Waste Collection - Out of CAP	26-305	2	-	12,516.00		12,516.00	12,516.00	-
						-		-
				-		-		-
				-		-		-
PFRS - Out of CAP	36-475	2	-	58,158.00		58,158.00	58,158.00	-
						-		-
PERS - Out of CAP	36-471	2	-	4,612.00		4,612.00	4,612.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		384,000.00	578,646.00	-	578,646.00	554,646.00	24,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	-
						-		-
Municipal Court Services	42-108		-	-		-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		52,000.00	52,000.00	-	52,000.00	52,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-703	2	8,365.70	7,623.96		7,623.96	7,623.96	-
						-	-	-
Safe & Secure Communities Program						-	-	-
State Share	41-704	1	23,107.21	11,419.79		11,419.79	11,419.79	-
Local Share	41-704	1	190,000.00	160,000.00		160,000.00	160,000.00	-
						-	-	-
Alcohol Education and Rehabilitation	41-702	2		3,115.07		3,115.07	3,115.07	-
						-	-	-
NPP Grant	41-707	2	-	-		-	-	-
NPP Grant Local Share	41-707	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Body Armor	41-708	2	1,587.80	1,466.91		1,466.91	1,466.91	-
						-	-	-
FEMA Grant	41-709	2	10,000.00	-		-	-	-
Clean Energy Grant	41-707	2		25,000.00		25,000.00	25,000.00	-
Cares Grant	41-707	2		11,749.55		11,749.55	11,749.55	-
Rediscover Hunterdon Grant	41-707	2		5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Program	40-707	2		10,219.63		10,219.63	10,219.63	-
Body Worn Camera Grant	40-708	2				-	-	-
America Rescue Plan Act	40-709	2				-	-	-
ANJEC	40-710	2		1,000.00		1,000.00	1,000.00	-
Lead Grant Assistance Program				8,000.00		8,000.00	8,000.00	-
Stormwater Grant				15,000.00		15,000.00	15,000.00	-
Hunterdon County CDBG Grant				99,031.00		99,031.00	99,031.00	-
State of New Jersey Police HQ Renovations	40-710		250,000.00			-	-	-
Sustainable Jersey Grant	40-712		2,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-		-	-	-
				-		-	-	-
				-		-		-
				-		-	-	-
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				-		-	-	-
				-		-	-	-
				-		-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		510,060.71	383,625.91	-	383,625.91	383,625.91	-
Total Operations - Excluded from "CAPS"	34-305		946,060.71	1,014,271.91	-	1,014,271.91	990,271.91	24,000.00
Detail:								
Salaries & Wages	34-305	1	290,107.21	248,419.79	-	248,419.79	248,419.79	-
Other Expenses	34-305	2	403,953.50	643,821.12	-	643,821.12	619,821.12	24,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		100,000.00	140,000.00	**XXXXXXXXXX**	140,000.00	140,000.00	-
						-		-
Preliminary Road Engineering/Infrastructure Improvements	44-903	2	60,000.00	60,000.00		60,000.00	46,308.07	13,691.93
						-		-
Purchase of Ambulance	44-904	2	20,500.00	20,500.00		20,500.00	20,500.00	-
						-		-
Fire Department Equipment	44-905	2	19,000.00	12,000.00		12,000.00	8,774.08	3,225.92
						-		-
Building Improvements / Upgrades	44-905	2	250,000.00	185,000.00		185,000.00	87,983.89	97,016.11
						-		-
Purchase of Police SUV & Equipment	44-904	2	145,000.00	50,000.00		50,000.00	42,458.00	7,542.00
						-		-
Purchase of Office Equipment	44-904	2	30,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	624,500.00	467,500.00	-	467,500.00	346,024.04	121,475.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920	305,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	79,630.00	77,060.00		77,060.00	77,060.00	XXXXXXXXXX
Interest on Bonds	45-930	109,500.00	118,100.00		118,100.00	118,100.00	XXXXXXXXXX
Interest on Notes	45-935	98,810.00	30,295.00		30,295.00	30,290.29	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		592,940.00	525,455.00	-	525,455.00	525,450.29	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	47,500.00	47,500.00	XXXXXXXXXX
Capital Ordinance 06/03	46-870	2		19,000.00	XXXXXXXXXX	19,000.00	19,000.00	XXXXXXXXXX
Capital Ordinance 05/10	46-870	2		47,500.00	XXXXXXXXXX	47,500.00	47,500.00	XXXXXXXXXX
Capital Ordinance 08/19	46-870	2		19,915.00	XXXXXXXXXX	19,915.00	19,915.00	XXXXXXXXXX
Capital Ordinance 19/05,19/18	46-870	2	175,000.00		XXXXXXXXXX			XXXXXXXXXX
Capital Ordinance 10/11			2,093.75	35,906.25	XXXXXXXXXX	35,906.25	35,906.25	XXXXXXXXXX
Capital Ordinance 11/04			9,500.00	85,500.00	XXXXXXXXXX	85,500.00	85,500.00	XXXXXXXXXX
Capital Ordinance 12/17, 19/04			42,906.25	48,656.25	XXXXXXXXXX	48,656.25	48,656.25	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		229,500.00	303,977.50	XXXXXXXXXX	303,977.50	303,977.50	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		2,393,000.71	2,311,204.41	-	2,311,204.41	2,165,723.74	145,475.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	2,393,000.71	2,311,204.41	-	2,311,204.41	2,165,723.74	145,475.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,202,320.71	7,650,253.41	-	7,650,253.41	7,428,041.69	222,207.01
(M) Reserve for Uncollected Taxes	50-899	440,898.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	8,643,218.71	8,050,253.41	-	8,050,253.41	7,828,041.69	222,207.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(H-1) Total General Appropriations for	34-299	5,809,320.00	5,339,049.00	-	5,339,049.00	5,262,317.95	76,731.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	384,000.00	578,646.00	-	578,646.00	554,646.00	24,000.00
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	510,060.71	383,625.91	-	383,625.91	383,625.91	-
Total Operations Excluded from "CAPS"	34-305	946,060.71	1,014,271.91	-	1,014,271.91	990,271.91	24,000.00
(C) Capital Improvements	44-999	624,500.00	467,500.00	-	467,500.00	346,024.04	121,475.96
(D) Municipal Debt Service	45-999	592,940.00	525,455.00	-	525,455.00	525,450.29	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	229,500.00	303,977.50	XXXXXXXXXX	303,977.50	303,977.50	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	440,898.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,643,218.71	8,050,253.41	-	8,050,253.41	7,828,041.69	222,207.01

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	216,000.00	234,000.00	234,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	216,000.00	234,000.00	234,000.00
Rents	**08-503**	1,451,000.00	1,400,000.00	1,451,806.53
Miscellaneous	**08-505**	80,000.00	80,750.19	97,449.76
Capital Fund Balance	08-507			
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**	1,747,000.00	1,714,750.19	1,783,256.29

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	365,000.00	322,000.00		322,000.00	322,000.00	-
Other Expenses	55-502	581,330.00	551,500.00		551,500.00	523,732.69	27,767.31
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	65,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	43,570.00	40,430.00		40,430.00	40,430.00	XXXXXXXXXX
Interest on Bonds	55-522	43,600.00	46,900.00		46,900.00	46,900.00	XXXXXXXXXX
Interest on Notes	55-523	48,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXX
NJEIT Loan	55-524	230,000.00	229,000.00		229,000.00	229,000.00	XXXXXXXXXX
USDA Loan	55-525	302,100.00	302,075.00		302,075.00	302,075.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	951.19	951.19	XXXXXXXXXX
Capital Ordinance 97/17	55-550		10,850.00	XXXXXXXXXX	10,850.00	10,850.00	XXXXXXXXXX
Capital Ordinance 08/08	55-550		15,049.00	XXXXXXXXXX	15,049.00	15,049.00	XXXXXXXXXX
Capital Ordinance 99/13		27,400.00		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	31,000.00	29,995.00		29,995.00	29,995.00	-
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	1,747,000.00	1,714,750.19	-	1,714,750.19	1,686,982.88	27,767.31

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	723,000.00	749,000.00	749,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	723,000.00	749,000.00	749,000.00
Rents	**08-503**	2,100,000.00	2,000,000.00	2,183,969.41
			-	
Miscellaneous	**08-505**			
Reserve for Payment of Debt Service	08-506			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	2,823,000.00	2,749,000.00	2,932,969.41

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	655,000.00	620,000.00		620,000.00	620,000.00	-
Other Expenses	55-502	684,000.00	663,000.00		663,000.00	575,533.91	87,466.09
MUA Share of Costs	55-502	1,100,000.00	1,100,000.00		1,100,000.00	1,099,667.44	332.56
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	25,000.00	-
					-		-
					-		-
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	21,900.00	6,700.00		6,700.00	6,700.00	XXXXXXXXXX
Interest on Bonds	55-522	1,700.00	2,500.00		2,500.00	2,500.00	XXXXXXXXXX
Interest on Notes	55-523	8,502.00	1,700.00		1,700.00	1,700.00	XXXXXXXXXX
USDA Loan	55-524	137,500.00	137,100.00		137,100.00	137,100.00	XXXXXXXXXX
Payment of Capital Ordinances 03/29 & 04/17	55-525	94,398.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	50,000.00	48,000.00		48,000.00	48,000.00	-
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	2,823,000.00	2,749,000.00	-	2,749,000.00	2,661,201.35	87,798.65

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	2,126,381.88
Due from State of N.J.(c. 20, P.L. 1961)	8,000.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	616,924.53
Tax Title Lien Receivable	34,445.42
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	197,347.34
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	2,983,099.17

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,181,108.65
Reserves for Receivables	848,717.29
Surplus	953,273.23
Total Liabilities, Reserves and Surplus	2,983,099.17

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,068,500.43	709,303.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 95.95%, 2022: 97.7%)	15,203,452.11	15,029,972.77
Delinquent Taxes	337,214.91	277,963.45
Other Revenues and Additions to Income		2,056,480.22
Total Funds	16,609,167.45	18,073,719.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	5,570,889.50	6,795,454.22
School Taxes (Including Local and Regional)	7,990,973.00	8,260,919.00
County Taxes (Including Added Tax Amounts)	1,730,012.76	1,583,925.56
Special District Taxes	364,018.96	364,920.27
Other Expenditures and Deductions from Income	-	-
Total Expenditures and Tax Requirements	15,655,894.22	17,005,219.05
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	15,655,894.22	17,005,219.05
Surplus Balance, December 31	953,273.23	1,068,500.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	953,273.23
Current Surplus Anticipated in 2024 Budget	300,000.00
Surplus Balance Remaining	653,273.23

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

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF FLEMINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Flemington Borough 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)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Fire Department Equipment	1	1,388,000.00		12,000.00	11,000.00			97,000.00	1,268,000.00
Road Department Equipment & Improvements	2	6,100,000.00		60,000.00	140,600.00			2,671,400.00	3,228,000.00
Police Department Equipment	3	275,000.00		125,000.00	2,500.00			47,500.00	100,000.00
OEM Equipment	4	50,000.00			1,500.00			28,500.00	20,000.00
Rescue Squad Equipment	5	61,500.00		20,500.00					41,000.00
Building Improvements	6	1,100,000.00		250,000.00	12,500.00			237,500.00	600,000.00
Office Equipment	7	40,000.00		20,000.00					20,000.00
Sewer Improvements & Rehabilitation	8	4,913,000.00		25,000.00				2,000,000.00	2,888,000.00
Water Improvements & Rehabilitation	9	8,870,000.00						7,635,000.00	1,235,000.00
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TOTAL - THIS PAGE	**XXXXX**	22,797,500.00	-	512,500.00	168,100.00	-	-	12,716,900.00	9,400,000.00

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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**	22,797,500.00	-	512,500.00	168,100.00	-	-	12,716,900.00	9,400,000.00

Sheet 40b - Totals

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
		-							
Fire Department Equipment	1	1,388,000.00	2,026.00	120,000.00	1,068,000.00	200,000.00			
Road Department Equipment & Improvements	2	6,100,000.00	2,026.00	2,872,000.00	2,076,000.00	1,152,000.00			
Police Department Equipment	3	275,000.00	2,026.00	175,000.00	50,000.00	50,000.00			
OEM Equipment	4	50,000.00	2,026.00	30,000.00	10,000.00	10,000.00			
Rescue Squad Equipment	5	61,500.00	2,026.00	20,500.00	20,500.00	20,500.00			
Building Improvements	6	1,100,000.00	2,026.00	500,000.00	300,000.00	300,000.00			
Office Equipment	7	40,000.00	2,026.00	20,000.00	10,000.00	10,000.00			
Sewer Improvements & Rehabilitation	8	4,913,000.00	2,026.00	2,025,000.00	1,438,000.00	1,450,000.00			
Water Improvements & Rehabilitation	9	8,870,000.00	2,032.00	7,635,000.00	-	1,235,000.00			
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TOTAL - THIS PAGE	**XXXXX**	22,797,500.00	**XXXXXXXXXX**	13,397,500.00	4,972,500.00	4,427,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	**XXXXX**	22,797,500.00	**XXXXXXXXXX**	13,397,500.00	4,972,500.00	4,427,500.00	-	-	-

Sheet 40c - Totals

3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF FLEMINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
	-			-						
Fire Department Equipment	1,388,000.00	12,000.00	24,000.00	65,000.00			1,287,000.00			
Road Department Equipment & Improvements	6,100,000.00	60,000.00	120,000.00	300,000.00			5,620,000.00			
Police Department Equipment	275,000.00	125,000.00	150,000.00	-						
OEM Equipment	50,000.00	-	-	2,500.00			47,500.00			
Rescue Squad Equipment	61,500.00	20,500.00	41,000.00	-						
Building Improvements	1,100,000.00	250,000.00	200,000.00	32,500.00			617,500.00			
Office Equipment	40,000.00	20,000.00	20,000.00	-						
Sewer Improvements & Rehabilitation	4,913,000.00	25,000.00	50,000.00	-				4,838,000.00		
Water Improvements & Rehabilitation	8,870,000.00	-	-	-				8,870,000.00		
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	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	22,797,500.00	512,500.00	605,000.00	400,000.00	-	-	7,572,000.00	13,708,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF FLEMINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF FLEMINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - ALL PROJECTS	22,797,500.00	512,500.00	605,000.00	400,000.00	-	-	7,572,000.00	13,708,000.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) $ 6,136,164.56 (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) $ 177,151.34 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Long** **Fusaro** **Levitt** **Rosetti** **Parker**	**Nays**		**Abstained**	Engelhardt
				Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 300,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 1,622,902.81
	Receipts from Delinquent Taxes			15-499	$ 407,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 6,136,164.56
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	$ 177,151.34
	Total Revenues			13-299	$ 8,643,218.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 4,849,975.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 959,345.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 946,060.71
(c) Capital Improvements	44-999	$ 624,500.00
(d) Municipal Debt Service	45-999	$ 592,940.00
(e) Deferred Charges - Municipal	46-999	$ 229,500.00
(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	$ 440,898.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 8,643,218.71

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 22nd day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2024, cconner@historicflemington.com, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2023: *(Acres)*

Farmland preserved in 2023: *(Acres)*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxx	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: $ _____

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

Contracting Unit: **BOROUGH OF FLEMINGTON** Year Ending: December 31, 2023

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.

3/25/2024
Date

cconner@historicflemington.com
Clerk of the Governing Body