

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Bloomsbury Borough, 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

25th day of June, 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 10th day of July, 2024

DocuSigned by:
Lisa A. Burd
Clerk
91 Brunswick Avenue
Address
Bloomsbury, NJ 08804
Address
908-479-4200
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 28th day of May, 2024

DocuSigned by:
John Mooney
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 Valley Road Suite 300
Address
973-298-8500
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 28th day of May, 2024

DocuSigned by:
Tim Francisco
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: 07/18/2024

By: Christine Zapicchi DS
Jfc

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Bloomsbury Borough, 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) \$ 669469.20 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Papics
 Dangelo
 Henry
 McClymont
 D. Smith
 Newman

Nays

Abstained

Absent

C. Smith

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		350000.00
Miscellaneous Revenues Anticipated	13-099		306435.25
Receipts from Delinquent Taxes	15-499		20000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		669469.20
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0.00
Total Revenues	13-299		1345904.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 754350.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 43343.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 215391.25
(c) Capital Improvements	44-999	\$ 92200.00
(d) Municipal Debt Service	45-999	\$ 0.00
(e) Deferred Charges - Municipal	46-999	\$ 50000.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 190620.20
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	00.00
Total Appropriations	34-499	\$ 1345904.45

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 25th day of June, 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 10th day of July, 2024

DocuSigned by:

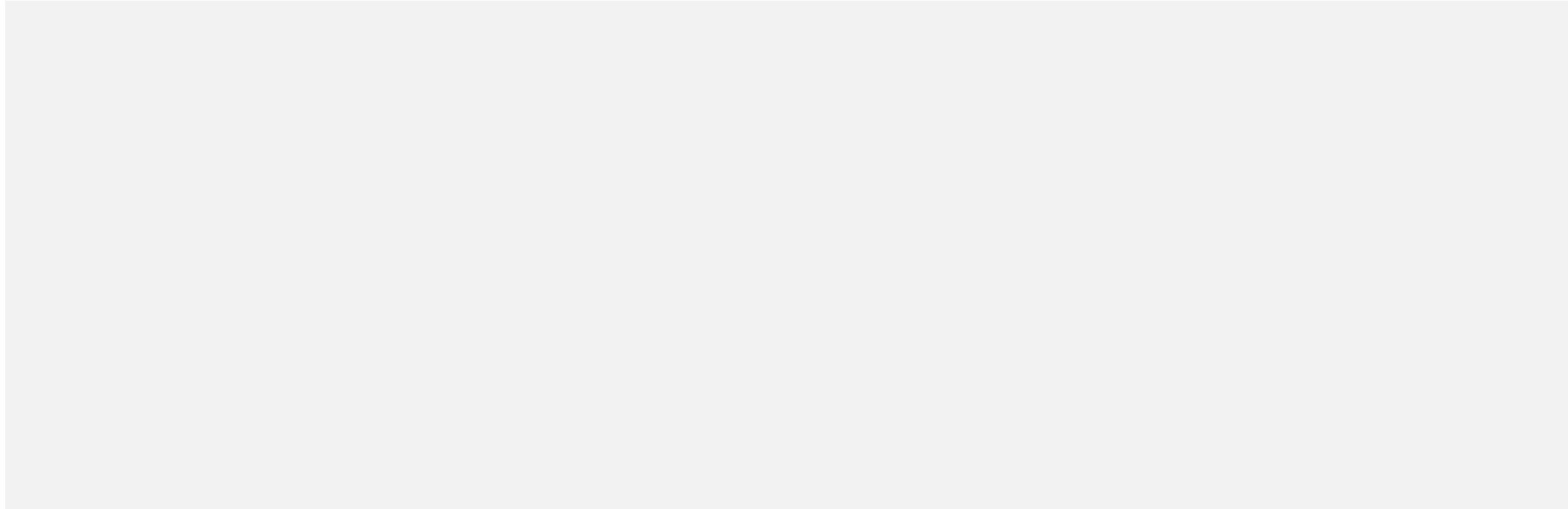
3068CF5F1487 Signature, Clerk

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

Contracting Unit: Bloomsbury Borough

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.

07/10/2024
Date

DocuSigned by:
Lisa A. Burr
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

- 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.**

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).**

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.

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.**

- m)
- 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.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 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	Bloomsbury Borough, Hunterdon County	
Full Name of Municipality	BOROUGH OF BLOOMSBURY	
County of Municipality	HUNTERDON	
Name of Municipality	BLOOMSBURY	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Municipal Building	
Address	91 Brunswick Avenue	
Address	Bloomsbury, NJ 08804	
Phone	908-479-4200	
Fax	908-479-1418	
Clerk	Lisa A. Burd Reindel	Cert # 1454
Tax Collector	Jennifer Harrington	T8495
Chief Financial Officer	Kim Francisco	N-141
Registered Municipal Accountant	John J. Mooney	560
Municipal Attorney	William Edleston	
Newspaper	Hunterdon County Democrat	
Date of Introduction	Day	Month
Date of Advertisement	28	May
Date of Public Hearing	7	June
	25	June
Time of Public Hearing	7:00	
Net Valuation Taxable Current	88,357,800	
Net Valuation Taxable Prior	88,564,095	
	(206,295)	

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code 1003

How many utilities does municipality have?	0	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table style="width:100%; border-collapse: collapse;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:	Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant Re</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

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



Date of Original Appt.

12-1-2004

Calendar or State Fiscal

ovement Program

3

2024

2026

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venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

BOROUGH OF BLOOMSBURY

SUMMARY OF 2024 BUDGET

		Future Budget Projections					
Total Budget	1,345,904.45	100.0%	2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	194,655.00	102.00%	198,548.10	202,519.06	206,569.44	210,700.83	214,914.85
Sheet 25	77,507.00	102.00%	79,057.14	80,638.28	82,251.05	83,896.07	85,573.99
Total	<u>272,162.00</u>		<u>277,605.24</u>	<u>283,157.34</u>	<u>288,820.49</u>	<u>294,596.90</u>	<u>300,488.84</u>
Social Security							
Sheet 19	16,115.00	102.00%	16,437.30	16,766.05	17,101.37	17,443.39	17,792.26
Pensions etc.							
Sheet 19	27,028.00	102.00%	27,568.56	28,119.93	28,682.33	29,255.98	29,841.10
Sheet 19	-	105.00%	-	-	-	-	-
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-	106.00%	-	-	-	-	-
Direct Employee Costs	<u>315,305.00</u>	23.4%					
General Liability Insurance							
Sheet 14	<u>500.00</u>	0.0%					
Debt Service:							
Sheet 27	<u>-</u>	0.0%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>190,620.20</u>	14.2%					
Capital Funds:							
Sheet 26a	<u>92,200.00</u>	6.9%					
Deferred Charges:							
Sheet 28	<u>50,000.00</u>	3.7%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>114,884.25</u>	8.5%					
All Other Departmental OE's:							
Various Line Items	<u>582,395.00</u>	43.3%	102.00%	594,042.90	605,923.76	618,042.23	630,403.08
			Projected Budget Totals	<u>915,654.00</u>	<u>933,967.08</u>	<u>952,646.42</u>	<u>971,699.35</u>
							<u>991,133.34</u>

BOROUGH OF BLOOMSBURY 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	350,000.00
Local Revenues	130,507.00
State Aid	61,544.00
Grants	114,384.25
Delinquent Tax	20,000.00
Local Purpose Tax	669,469.20
	1,345,904.45

Ratables	88,357,800
Tax Rate	0.758
Increase	0.031

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	915,654.00	758,967.08	602,646.42	446,699.35	291,133.34
	915,654.00	933,967.08	952,646.42	971,699.35	991,133.34

	96,357,800	104,357,800	112,357,800	120,357,800	128,357,800
	0.950	0.727	0.536	0.371	0.227
	0.193	(0.223)	(0.191)	(0.165)	(0.144)

LEVY CAP CAL

<i>Prior Year</i>	669,469.20	915,654.00	758,967.08	602,646.42	446,699.35
<i>2%</i>	13,389.38	18,313.08	15,179.34	12,052.93	8,933.99
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	841,858.58	1,093,967.08	935,146.42	776,699.35	618,633.34
<i>Over / (Under) CAP</i>	73,795.42	(335,000.00)	(332,500.00)	(330,000.00)	(327,500.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	350,000.00	335,500.00	14,500.00	4.32%
Local	130,507.00	110,733.00	19,774.00	17.86%
State Aid	61,544.00	61,254.00	290.00	0.47%
State & Federal Grants	114,384.25	421,538.57	(307,154.32)	-72.87%
Delinquent Tax	20,000.00	23,000.00	(3,000.00)	-13.04%
Local Purpose Tax	669,469.20	643,728.79	25,740.41	4.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,345,904.45	1,595,754.36	(249,849.91)	-15.66%
APPROPRIATIONS				
Salaries & Wages	272,162.00	284,905.00	(12,743.00)	-4.47%
Other Expenses	582,695.00	542,265.00	40,430.00	7.46%
Statutory & Deferred Charges	93,343.00	81,364.00	11,979.00	14.72%
State & Federal Grants	114,884.25	422,038.57	(307,154.32)	-72.78%
Capital (without grants)	92,200.00	74,700.00	17,500.00	23.43%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	190,620.20	190,481.79	138.41	0.07%
TOTAL APPROPRIATIONS	1,345,904.45	1,595,754.36	(249,849.91)	-0.15657
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	669,469.20	643,728.79	25,740.41	4.00%
Local Tax Rate	0.7577	0.7270	0.0307	4.22%
Assessed Valuation	88,357,800	88,564,095	(206,295)	-0.23%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	669,469.20 MAX	669,469.20 ACTUAL
CAP Base from Prior Year	760,284.00	760,284.00	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	779,291.10	786,893.94		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	18,401.90	18,401.90		
Other				
Total CAP Allowable	797,693.00	805,295.84		
Budget Expenditures Sheet 19	797,693.00	797,693.00		
Remaining or (Excess)	0.00	7,602.84		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	924,975.13	955,280.55	(30,305.42)
Used to Fund Budget	350,000.00	335,500.00	14,500.00
Remaining Balance	574,975.13	619,780.55	(44,805.42)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	93.82%		93.82%
Remaining	-93.82%	0.00%	-93.82%

**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)	1,155,284.25	XXXXXXXXXXXX
2	Local District School Tax		1,974,892.00
	Actual		
	Estimate	2,015,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		384,330.16
	Actual		
	Estimate	400,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	3,570,284.25	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	676,435.25	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	2,893,849.00	
12	Amount of Item 11 divided by 93.82%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	3,084,469.20	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	2,015,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	400,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	669,469.20	
	Total Amount (Line 12)	3,084,469.20	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	190,620.20	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	1,155,284.25	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	190,620.20	
	Subtotal	1,345,904.45	
	Less: Item 10 - Total Anticipated Revenues	676,435.25	
	Amount to Be Raised by Taxation in Municipal Budget	669,469.20	

Local Tax for Municipal Purpose	669,469.20
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BLOOMSBURY

COUNTY: HUNTERDON

<u>Vicky Papics</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Lisa A. Burd Reindel</u> Municipal Clerk	<u>12-1-2004</u> Date of Orig. Appt.
<u>Jennifer Harrington</u> Tax Collector	<u>1454</u> Cert. No.
<u>Kim Francisco</u> Chief Financial Officer	<u>T8495</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>N-141</u> Cert. No.
<u>William Edleston</u> Municipal Attorney	<u>560</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
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Official Mailing Address of Municipality

Municipal Building
91 Brunswick Avenue
Bloomsbury, NJ 08804

Fax #: 908-479-1418

Governing Body Members	
Name	Term Expires
<u>Jaime Newman</u>	<u>12/31/2026</u>
<u>Daniel Smith</u>	<u>12/31/2026</u>
<u>Todd Dangelo</u>	<u>12/31/2025</u>
<u>Scott McClaymont</u>	<u>12/31/2025</u>
<u>Meghan Henry</u>	<u>12/31/2024</u>
<u>Chris Smith</u>	<u>12/31/2024</u>
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2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BLOOMSBURY , 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

 28 day of May , 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 28 day of May , 2024

 clerk@bloomsburyborough.com

Clerk

 91 Brunswick Avenue

Address

 Bloomsbury, NJ 08804

Address

 908-479-4200

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 28 day of May , 2024

 jmooney@nisivoccia.com

Registered Municipal Accountant

 Mount Arlington, NJ 07856

Address

 200 Valley Road Suite 300

Address

 973-298-8500

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 28 day of May , 2024

 kfrancisco22@hotmail.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 BLOOMSBURY, 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 June 7, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Papics
Newman
D. Smith
Dangelo
McClaymont
Henry
C. Smith

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BLOOMSBURY, County of HUNTERDON, on May 28, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 25, 2024 at 7:00 o'clock P.M. 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)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		797,693.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		357,591.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		357,591.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	93.82% Percent of Tax Collections	190,620.20
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		1,345,904.45
4. Total General Appropriations (Item 9, Sheet 29)		1,345,904.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		676,435.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		669,469.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,436,862.36	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	158,892.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,595,754.36	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,378,505.24	-	-	-	-	-	-
Reserved	217,249.12	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,595,754.36	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	1,436,862.36	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	779,291.10
Subtotal	1,436,862.36		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	66.88
Total Uniform Construction Code		2022 Cap Bank Utilized	13,825.80
Total Interlocal Service Agreement	98,250.00	2023 Cap Bank Utilized	4,509.22
Total Additional Appropriations			
Total Capital Improvements	74,700.00		
Total Debt Service		Total Additions	18,401.90
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>797,693.00</u>
Total Public & Private Programs	263,146.57		
Judgements			
Total Deferred Charges	50,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>7,602.84</u>
Reserve for Uncollected Taxes	190,481.79		
Total Exceptions	676,578.36		
Amount on Which CAP is Applied	760,284.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>805,295.84</u>
2.5% CAP	<u>19,007.10</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>797,693.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	779,291.10	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(7,602.84)</u>

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	<u>\$ 5,175.00</u>
--	--------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>-</u>
-------------------------------------	----------

<u>-</u>

Budgeted Group Insurance - Inside CAP	<u>5,175.00</u>
---------------------------------------	-----------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	---------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	---------------------------

TOTAL	<u><u>5,175.00</u></u>
-------	------------------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

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	643,728.79
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	50,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>593,728.79</u>
Plus 2% CAP Increase	<u>11,874.58</u>
ADJUSTED TAX LEVY	<u>605,603.36</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>605,603.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

605,603.36

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	244.00
Allowable Pension Obligations Increases	11,678.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	50,000.00

Add Total Exclusions	<u>61,922.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

667,525.36

Additions:

New Ratables - Increase for new construction	9,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.727</u>
New Ratable Adjustment to Levy	66.88
Amounts approved by Referendum	
Levy CAP Bank Applied	1,876.95

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

669,469.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

669,469.20

OVER OR (UNDER) 2% LEVY CAP

0.00

(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	600,788
Amount to be Raised by Taxation for Municipal Purpose	599,041
Available for Banking (CY 2024)	<u>1,747</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>1,747</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	906,812
Amount to be Raised by Taxation for Municipal Purpose	615,063
Available for Banking (CY 2024 - CY 2025)	<u>291,749</u>
Amount Used in CY 2024	<u>1,877</u>
Balance to Carry Forward (CY 2025)	<u><u>289,872</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	643,729
Amount to be Raised by Taxation for Municipal Purpose	<u>-</u>
Available for Banking (CY 2024 - CY 2026)	<u>643,729</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>643,729</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	669,469
Amount to be Raised by Taxation for Municipal Purpose	<u>669,469</u>
Available for Banking (CY 2025 - CY 2027)	(0)

Total Levy CAP Bank

933,601

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	350,000.00	335,500.00	335,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	350,000.00	335,500.00	335,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	7,500.00	7,500.00	7,890.78
Other	08-109			
Interest and Costs on Taxes	08-112	5,000.00	4,983.00	5,414.34
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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	12,500.00	12,483.00	13,305.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	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	100,507.00	98,250.00	98,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	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
				-
Clean Communities Program	10-602	4,000.00	4,000.00	4,000.00
Recycling Tonnage Grant	10-569	719.25	278.11	278.11
NJDOT Grant - Main Street - Phase 5	10-559		139,460.00	139,460.00
NJDOT Grant - Willow Avenue/Milford Road	10-559			-
American Rescue Plan - Willow Avenue Repair	10-857		43,908.46	43,908.46
Hunterdon County Grant	10-890		158,892.00	158,892.00
Stormwater Management Grant	12-631		75,000.00	75,000.00
NJDOT Grant - North Main Street Phase 1	10-559	109,665.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	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	114,384.25	421,538.57	421,538.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	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	17,500.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	350,000.00	335,500.00	335,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	12,500.00	12,483.00	13,305.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	61,544.00	61,254.00	64,269.52
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	100,507.00	98,250.00	98,250.00
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	114,384.25	421,538.57	421,538.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	17,500.00	-	-
Total Miscellaneous Revenues	13-099	306,435.25	593,525.57	597,363.21
4. Receipts from Delinquent Taxes	15-499	20,000.00	23,000.00	22,040.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	676,435.25	952,025.57	954,903.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	669,469.20	643,728.79	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	669,469.20	643,728.79	812,909.65
7. Total General Revenues	13-299	1,345,904.45	1,595,754.36	1,767,813.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	62,415.00	62,415.00		62,415.00	60,608.00	1,807.00
Other Expenses	20-120	2	52,100.00	31,100.00		31,100.00	26,951.99	4,148.01
Elections:						-		-
Salaries and Wages	20-120	1	750.00	750.00		750.00	448.14	301.86
Financial Administration:						-		-
Salaries and Wages	20-130	1	26,165.00	26,165.00		26,165.00	25,902.96	262.04
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	4,810.29	1,189.71
Audit Services	20-135	2	31,500.00	31,500.00		31,500.00	31,500.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	12,680.00	12,680.00		12,680.00	12,640.29	39.71
Other Expenses	20-145	2	5,450.00	5,450.00		5,450.00	3,452.00	1,998.00
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	10,410.00	10,410.00		10,410.00	10,367.71	42.29
Other Expenses	20-150	2	2,500.00	2,500.00		2,500.00		2,500.00
Legal Services:						-		-
Other Expenses	20-155	2	30,000.00	30,000.00		30,000.00	14,338.39	15,661.61
Engineering Services:						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	19,971.42	28.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
Information Technology						-	-	
Other Expenses	20-140	2	13,000.00	9,000.00		9,000.00	6,510.58	2,489.42
						-	-	
LAND USE ADMINISTRATION:						-	-	
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-	-	
Planning Board:						-	-	
Salaries and Wages	21-180	1	4,825.00	4,825.00		4,825.00	4,212.62	612.38
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	310.50	4,689.50
						-	-	
						-	-	
INSURANCE						-	-	
Workers Compensation Insurance	23-215	2	19,310.00	19,130.00		19,130.00	13,138.75	5,991.25
General Liability Insurance	23-210	2	55,610.00	49,610.00		49,610.00	49,375.30	234.70
Group Health Insurance Plan for Employees	23-220	2	5,175.00	4,525.00		4,525.00	4,176.79	348.21
General Liability Insurance - Fire Department	23-210	2	21,800.00	21,800.00		21,800.00	21,800.00	-
Disability Insurance	23-225	2	500.00	500.00		500.00		500.00
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Emergency Services:						-		-
Salaries and Wages	25-252	1	3,275.00	3,275.00		3,275.00	2,429.20	845.80
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
Aid to Volunteer Fire Companies	25-255	2	12,500.00	12,500.00		12,500.00	12,500.00	-
Aid to Volunteer Ambulance Companies	25-260	2	12,500.00	12,500.00		12,500.00	12,500.00	-
Fire Department:						-		-
Physicals for Firemen	25-265	2	1,500.00	1,500.00		1,500.00	350.00	1,150.00
Other Expenses	25-265	2	13,000.00	13,000.00		13,000.00	13,000.00	-
Hepatitis "B" Vaccines	27-330	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	43,665.00	53,665.00		53,665.00	20,130.57	33,534.43
Other Expenses	26-290	2	23,000.00	23,000.00		23,000.00	13,594.72	9,405.28
Crossing Guards:						-		-
Salaries and Wages	26-300	1	6,785.00	6,785.00		6,785.00		6,785.00
Solid Waste Collection:						-		-
Other Expenses	26-305	2	88,200.00	78,500.00		78,500.00	73,994.52	4,505.48
Recycling:						-		-
Salaries and Wages	26-305	1	3,380.00	3,380.00		3,380.00	52.00	3,328.00
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	338.86	4,661.14
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	11,605.00	16,605.00		16,605.00	1,723.64	14,881.36
Other Expenses	26-310	2	6,000.00	6,000.00		6,000.00	1,735.96	4,264.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Other Expenses	27-330	2	1,600.00	1,600.00		1,600.00		1,600.00
Environmental Commission:						-		-
Other Expenses	27-335	2	650.00	650.00		650.00		650.00
Animal Control Services:						-		-
Other Expenses	27-340	2	3,500.00	3,500.00		3,500.00	810.00	2,690.00
						-		-
						-		-
						-		-
						-		-
RECREATION:						-		-
Recreation Services and Programs:						-		-
Other Expenses	28-370	2	7,200.00	7,200.00		7,200.00	484.16	6,715.84
Shade Tree Commission:						-		-
Other Expenses	28-375	2	250.00	250.00		250.00		250.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	13,000.00	13,000.00		13,000.00	8,739.59	4,260.41
Street Lighting	31-435	2	12,000.00	12,000.00		12,000.00	9,674.01	2,325.99
Telephone	31-440	2	4,250.00	4,250.00		4,250.00	3,802.07	447.93
Fuel Oil	31-447	2	2,000.00	3,100.00		3,100.00	1,083.15	2,016.85
Gasoline	31-447	2	6,000.00	6,000.00		6,000.00	1,426.49	4,573.51
Water - Aqua Charges	31-445	2	28,000.00	28,000.00		28,000.00	20,322.73	7,677.27
						-		-
						-		-
						-		-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	50,000.00	50,000.00		50,000.00	42,951.00	7,049.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		754,250.00	728,820.00	-	728,820.00	560,107.44	168,712.56
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		754,350.00	728,920.00	-	728,920.00	560,107.44	168,812.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	194,655.00	209,655.00	-	209,655.00	146,464.17	63,190.83
Other Expenses (Including Contingent)	34-201	2	559,695.00	519,265.00	-	519,265.00	413,643.27	105,621.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(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		27,028.00	15,049.00		15,049.00	15,049.00	-
Social Security System (O.A.S.I.)	36-472		16,115.00	16,115.00		16,115.00	11,915.95	4,199.05
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		200.00	200.00		200.00		200.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		43,343.00	31,364.00	-	31,364.00	26,964.95	4,399.05
(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		797,693.00	760,284.00	-	760,284.00	587,072.39	173,211.61

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		100,507.00	98,250.00	-	98,250.00	84,781.59	13,468.41

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	500.00	500.00		500.00	500.00	-
Clean Communities Grant	41-602	2	4,000.00	4,000.00		4,000.00	4,000.00	-
NJ DOT Grant - Main ST. Phase 5	41-559	2		139,460.00		139,460.00	139,460.00	-
NJDOT Grant - North Street Phase 1	41-559	2	109,665.00			-	-	-
Recycling Tonnage Grant	41-569	2	719.25	278.11		278.11	278.11	-
American Rescue Plan - Willow Ave Repair	41-857	2		43,908.46		43,908.46	43,908.46	-
Hunterdon County Grant	41-890	2		158,892.00		158,892.00	158,892.00	-
Stormwater Management Grant	40-631	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		114,884.25	422,038.57	-	422,038.57	422,038.57	-
Total Operations - Excluded from "CAPS"	34-305		215,391.25	520,288.57	-	520,288.57	506,820.16	13,468.41
Detail:								
Salaries & Wages	34-305	1	77,507.00	75,250.00	-	75,250.00	74,869.33	380.67
Other Expenses	34-305	2	137,884.25	445,038.57	-	445,038.57	431,950.83	13,087.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
						-		-
Ballfield Improvements	44-904	2	2,200.00	2,200.00		2,200.00		2,200.00
Road Reconstruction	44-905	2	27,500.00	27,500.00		27,500.00	600.00	26,900.00
Main Street/Willow Avenue Engineering Design	44-904	2		25,000.00		25,000.00	23,530.90	1,469.10
Main Street Phase 5 Engineering and Design	44-905	2	25,000.00			-		-
New Municipal Building Engineering and Design	44-904	2	10,000.00			-		-
New Playground Engineering and Design	44-904	2	7,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		92,200.00	74,700.00	-	74,700.00	44,130.90	30,569.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		357,591.25	644,988.57	-	644,988.57	600,951.06	44,037.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		357,591.25	644,988.57	-	644,988.57	600,951.06	44,037.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,155,284.25	1,405,272.57	-	1,405,272.57	1,188,023.45	217,249.12
(M) Reserve for Uncollected Taxes	50-899		190,620.20	190,481.79	XXXXXXXXXX	190,481.79	190,481.79	XXXXXXXXXX
9. Total General Appropriations	34-499		1,345,904.45	1,595,754.36	-	1,595,754.36	1,378,505.24	217,249.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	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
(H-1) Total General Appropriations for	34-299	797,693.00	760,284.00	-	760,284.00	587,072.39	173,211.61
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	100,507.00	98,250.00	-	98,250.00	84,781.59	13,468.41
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	114,884.25	422,038.57	-	422,038.57	422,038.57	-
Total Operations Excluded from "CAPS"	34-305	215,391.25	520,288.57	-	520,288.57	506,820.16	13,468.41
(C) Capital Improvements	44-999	92,200.00	74,700.00	-	74,700.00	44,130.90	30,569.10
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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	190,620.20	190,481.79	XXXXXXXXXX	190,481.79	190,481.79	XXXXXXXXXX
Total General Appropriations	34-499	1,345,904.45	1,595,754.36	-	1,595,754.36	1,378,505.24	217,249.12

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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; Developers Escrow Fund; Donations - Park Program; Recreation Trust Fund; Uniform Fire and Safety

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	1,218,070.96
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	20,375.22
Tax Title Lien Receivable	7,765.74
Property Acquired by Tax Title Lien Liquidation	462,800.00
Other Receivables	252,949.77
Deferred Charges Required to be in 2024 Budget	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	100,000.00
Total Assets	2,111,961.69
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	443,095.83
Reserves for Receivables	743,890.73
Surplus	924,975.13
Total Liabilities, Reserves and Surplus	2,111,961.69

School Tax Levy Unpaid	763,387.00
Less: School Tax Deferred	763,386.50
*Balance Included in Above "Cash Liabilities"	0.50

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	955,280.55	1,040,900.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.27%, 2022: 99.22%)	2,981,677.50	2,924,285.67
Delinquent Taxes	22,040.73	32,639.63
Other Revenues and Additions to Income	983,447.97	754,204.83
Total Funds	4,942,446.75	4,752,030.58
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	1,405,272.57	1,164,038.20
School Taxes (Including Local and Regional)	1,974,892.00	1,936,168.00
County Taxes (Including Added Tax Amounts)	384,357.64	391,658.76
Special District Taxes		
Other Expenditures and Deductions from Income	252,949.41	304,885.07
Total Expenditures and Tax Requirements	4,017,471.62	3,796,750.03
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	4,017,471.62	3,796,750.03
Surplus Balance, December 31	924,975.13	955,280.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	924,975.13
Current Surplus Anticipated in 2024 Budget	350,000.00
Surplus Balance Remaining	574,975.13

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 BLOOMSBURY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Borough Council, in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Borough of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit **BOROUGH OF BLOOMSBURY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
Improvements to Baseball Field	1	2,200.00		2,200.00					
Road Reconstruction	2	27,500.00		27,500.00					
Main Street Phase 5 Engineering and Design	3	25,000.00		25,000.00					
New Municipal Buidling Engineering and Design	4	10,000.00		10,000.00					
New Playground Engineering and Design	5	7,500.00		7,500.00					
North Street Phase 1	6	109,665.00					109,665.00		
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TOTAL - THIS PAGE	XXXXX	181,865.00	-	72,200.00	-	-	109,665.00	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF BLOOMSBURY

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 BLOOMSBURY

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	181,865.00	-	72,200.00	-	-	109,665.00	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BLOOMSBURY

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	181,865.00	XXXXXXXXXX	181,865.00	-	-	-	-	-

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

Local Unit BOROUGH OF BLOOMS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Improvements to Baseball Field	2,200.00	2,200.00		-					
Road Reconstruction	27,500.00	27,500.00		-					
Main Street Phase 5 Engineering and Design	25,000.00	25,000.00		-					
New Municipal Buidling Engineering and Design	10,000.00	10,000.00		-					
New Playground Engineering and Design	7,500.00	7,500.00		-					
North Street Phase 1	109,665.00			-		109,665.00			
	-			-					
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TOTAL - THIS PAGE	181,865.00	72,200.00	-	-	-	109,665.00	-	-	-

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

Local Unit BOROUGH OF BLOOMS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF BLOOMS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	181,865.00	72,200.00	-	-	-	109,665.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 38-24

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BLOOMSBURY, 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) \$ 669,469.20 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Papics Newman D. Smith Dangelo McClaymont Henry	Nays		Abstained	
				Absent C. Smith	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	350,000.00
Miscellaneous Revenues Anticipated	13-099	\$	306,435.25
Receipts from Delinquent Taxes	15-499	\$	20,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	669,469.20
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	1,345,904.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 754,350.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 43,343.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 215,391.25
(c) Capital Improvements	44-999	\$ 92,200.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(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	\$ 190,620.20
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,345,904.45

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2024, _____, Clerk

Signature

BOROUGH OF BLOOMSBURY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:										

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

Contracting Unit: **BOROUGH OF BLOOMSBURY**

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.

5/28/2024
Date

clerk@bloomsburyborough.com
Clerk of the Governing Body