

2023 Municipal Budget

of the TOWNSHIP of FREDON County of
 SUSSEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,002,594.00	643,000.00
2. Total Miscellaneous Revenues	285,518.00	452,955.42
3. Receipts from Delinquent Taxes	125,000.00	125,000.00
4. a) Local Tax for Municipal Purposes	1,980,819.00	1,937,221.00
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	0.00	0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,980,819.00	1,937,221.00
Total General Revenues	3,393,931.00	3,158,176.42

Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:	Salaries & Wages	794,093.00	749,330.00
	Other Expenses	1,355,837.00	1,448,807.42
2. Deferred Charges & Other Appropriations		148,901.00	143,950.00
3. Capital Improvements		565,100.00	304,089.00
4. Debt Service (Include for School Purposes)		0.00	0.00
5. Reserve for Uncollected Taxes		530,000.00	512,000.00
	Total General Appropriations	3,393,931.00	3,158,176.42
Total Number of Employees		25	25

Notice is hereby given that the budget and tax resolution was approved by the _____ COMMITTEEPERSONS
of the _____ TOWNSHIP _____ of _____ FREDON _____, County of _____
_____ SUSSEX _____ on _____ March 9 _____, 2023.

A hearing on the budget and tax resolution will be held at _____ Fredon Municipal Building _____, on
_____ April 13 _____, 2023 at _____ 7:00 _____ o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of _____ the Municipal Clerk _____ at
the Municipal Building, _____ 443 Route 94 South, Newton _____ New Jersey, _____
_____ 07860 _____ during the hours of _____ 9:00 AM _____ to _____ 4:00 PM _____.

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,863,931.00	XXXXXXX
2	Local District School Tax		4,149,566.00
	Actual		XXXXXXX
	Estimate	4,232,557.00	XXXXXXX
3	Regional School District Tax		XXXXXXX
	Actual		XXXXXXX
	Estimate		4,117,950.00
4	Regional High School Tax		XXXXXXX
	Actual	4,200,309.00	XXXXXXX
	Estimate		2,552,587.45
5	County Tax		XXXXXXX
	Actual	2,603,639.00	XXXXXXX
	Estimate		XXXXXXX
6	Special District Tax		XXXXXXX
	Actual		XXXXXXX
	Estimate		XXXXXXX
7	Municipal Open Space		XXXXXXX
	Actual		XXXXXXX
	Estimate		XXXXXXX
8	Municipal Arts and Culture		XXXXXXX
	Actual		XXXXXXX
	Estimate		XXXXXXX
9	Total General Appropriations & Other Taxes	13,900,436.00	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,413,112.00	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	12,487,324.00	
12	Amount of Item 11 divided by 95.92% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 12:		13,017,324.00	
Local School District Tax (Line 2 Above)		4,232,557.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		4,200,309.00	
County Tax (Line 5 Above)		2,603,639.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		1,980,819.00	
Total Amount (Line 12)		13,017,324.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	530,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		2,863,931.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		530,000.00	
Subtotal		3,393,931.00	
Less: Item 10 - Total Anticipated Revenues		1,413,112.00	
Amount to Be Raised by Taxation in Municipal Budget		1,980,819.00	
Local Tax for Municipal Purpose		1,980,819.00	
Addition to Local District School Tax			
Minimum Library Tax			

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FREDON

COUNTY: SUSSEX

John Flora	2024
Mayor's Name	Term Expires

Municipal Officials	
Suzanne Boland	{ 1/25/2021 Date of Orig. Appt.
Municipal Clerk	
Kerri Womack	C-2053 Cert. No.
Tax Collector	T-8513 Cert. No.
Patrick Bailey	O-0108 Cert. No.
Chief Financial Officer	563 Lic. No.
Raymond Sarinelli	
Registered Municipal Accountant	
Robert McBriar	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Glenn Dietz	2023
Carl Lazzarro	2025
George Plock	2024
Christopher Nichols	2023

Official Mailing Address of Municipality

Township of Fredon

443 State Route 94 S

Newton, NJ 07860

Fax #: 973-383-8711

2023
MUNICIPAL BUDGET

Municipal Budget of the _____ TOWNSHIP _____ of _____ FREDON _____, County of _____ SUSSEX _____ for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ day of _____, 2023, and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2023

clerk@fredonnj.gov
Clerk
443 State Route 94 S
Address
Newton, NJ 07860
Address
973-383-7025
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 _____ day of _____, 2023

rasarinelli@nislivoccia.com
Registered Municipal Accountant
200 Valley Road Suite 300
Address
(973) 298-8500
Phone Number
Mount Arlington, NJ 07856
Address

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 _____ day of _____, 2023

cfo@fredonnj.gov
Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FREDON, County of SUSSEX for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of March 28, 2023

The Governing Body of the TOWNSHIP of FREDON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes	Deitz	Nays		Abstained	
	Flora				
	Lazzaro			Absent	
	Plock				Nichols

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of FREDON, County of SUSSEX, on March 9, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Fredon, on April 13, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 2023			
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
XXXXXXX	1. Appropriations within "CAPS" -		
2,258,116.00	(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		
XXXXXXX	2. Appropriations excluded from "CAPS" -		
605,815.00	(a) Municipal Purposes {(item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		
-	(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)		
605,815.00	Total General Appropriations excluded from "CAPS" (item O, Sheet 29)		
530,000.00	3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	95.92%	Percent of Tax Collections
3,393,931.00	Building Aid Allowance 2023 - \$		
	for Schools-State Aid 2022 - \$		
1,413,112.00	5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
XXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		
1,980,819.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		
-	(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
-	(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	2,975,278.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	182,898.42						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,158,176.42	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,617,327.97	-	-	-	-	-	-
Reserved	540,848.45	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,158,176.42	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Sheet 3b

NOTE:

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	
		CAP CALCULATION	
		Subtotal Cap Base Adjustment: Total General Appropriations for 2022 3,158,176.42 3,158,176.42	
		Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions Amount on Which CAP is Applied 2.5% CAP 53,276.23 2,131,049.00 1,027,127.42 512,000.00 182,898.42 304,089.00 - 28,140.00 3,158,176.42	
		Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 2,184,325.23	
		Over or (Under) Appropriations Cap (0.71)	
		Additional Exceptions per (N.J.S.A. 40A:4-45.3) 2,184,325.23	
		2022 Cap Bank Utilized 6,250.16	
		2021 Cap Bank Utilized 44,957.00	
		New Construction (Assessor Certification) 1,273.84	
		Additional Exceptions per (N.J.S.A. 40A:4-45.3) 2,184,325.23	
		Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 2,184,325.23	
		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 2,236,806.22	
		Additional Increase to COLA rate. 3.5% 1.0% 21,310.49	
		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 2,258,116.71	
		Total General Appropriations for Municipal Purposes (Sheet 19, H-1) 2,258,116.00	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 179,498.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 9,500.00

169,998.00

Budgeted Group Insurance - Inside CAP 169,998.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 169,998.00

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$

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

Less:

Less: Prior Year Deferred Charges to Future Taxation Unfunded

Less: Prior Year Deferred Charges: Emergencies

Less: Prior Year Recycling Tax

Less:

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation

Plus 2% CAP Increase

ADJUSTED TAX LEVY

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,937,221.00

1,937,221.00

38,744.42

1,975,965.42

1,975,965.42

Sheet 3 - Levy CAP

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,975,965.42

Exclusions:

Allowable Shared Service Agreements Increase

3,270.00

Allowable Health Insurance Costs Increase

Allowable Pension Obligations Increases

Allowable LOSAP Increase

261,011.00

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

Add Total Exclusions

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

Additions:

New Rates - Increase for new construction

286,900

Prior Year's Local Purpose Tax Rate (per \$100)

0.444

New Rateable Adjustment to Levy

1,273.84

Amounts approved by Referendum

Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,241,520.26

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,980,819.00

(260,701.26)

OVER OR (UNDER) 2% LEVY CAP
(must be equal or under for introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

Maximum Allowable Amount to be Raised by Taxation	1,905,226
Amount to be Raised by Taxation for Municipal Purpose	1,846,112
Available for Banking (CY 2023)	59,114
Amount Used in CY 2023	
Balance to Expire	59,114

2021

Maximum Allowable Amount to be Raised by Taxation	2,056,092
Amount to be Raised by Taxation for Municipal Purpose	1,892,265
Available for Banking (CY 2023 - CY 2024)	163,827
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	163,827

2022

Maximum Allowable Amount to be Raised by Taxation	1,937,221
Amount to be Raised by Taxation for Municipal Purpose	1,937,221
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	2,241,520
Amount to be Raised by Taxation for Municipal Purpose	1,980,819
Available for Banking (CY 2024 - CY 2026)	260,701

Total Levy CAP Bank

424,528

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		FCOA	2023	2022	Realized in 2022
Anticipated					
1. Surplus Anticipated	08-101		1,002,594.00	643,000.00	643,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated		08-100	1,002,594.00	643,000.00	643,000.00
3. Miscellaneous Revenues - Section A: Local Revenues					
Licenses:		XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Alcoholic Beverages	08-103		2,000.00	2,000.00	6,000.00
Other	08-104				
Fees and Permits	08-105				
Fines and Costs:		XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Municipal Court	08-110				
Other	08-109				
Interest and Costs on Taxes	08-112				
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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,000.00	2,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	2023	Anticipated	Realized in
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				2022	Cash in 2022
					</

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	182,898.42	182,898.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	2023	2022	Realized in Cash in 2022
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)			08-101	1,002,594.00	643,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)			08-102	-	-
3. Miscellaneous Revenues:			XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues			08-001	2,000.00	2,000.00
Total Section B: State Aid Without Offsetting Appropriations			09-001	283,518.00	268,057.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations			08-002	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements			11-001	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues			08-003	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues			10-001	-	182,898.42
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			08-004	-	-
Total Miscellaneous Revenues			13-099	285,518.00	452,955.42
4. Receipts from Delinquent Taxes			15-499	125,000.00	125,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)			13-199	1,413,112.00	1,220,955.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:			XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes			07-190	1,980,819.00	1,937,221.00
b) Addition to Local District School Tax			07-191	-	XXXXXXXXXXXXXX
c) Minimum Library Tax			07-192	-	XXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget			07-199	1,980,819.00	1,937,221.00
7. Total General Revenues			13-299	3,393,931.00	3,158,176.42
					3,620,945.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries & Wages	20-110	1	14,600.00	14,600.00		14,600.00	14,133.34	466.66
Other Expenses	20-110	2	5,850.00	5,850.00		5,850.00	4,753.82	1,096.18
Administration:						-		-
Salaries & Wages	20-120	1	130,994.00	124,161.00		124,161.00	104,410.38	19,750.62
Other Expenses	20-120	2	37,230.00	37,230.00		37,230.00	19,176.37	18,053.63
Financial Administration:						-		-
Salaries & Wages	20-130	1	94,456.00	89,528.00		89,528.00	87,873.19	1,654.81
Other Expenses	20-130	2	32,690.00	29,765.00		29,765.00	25,565.62	4,199.38
Audit Services:						-		-
Other Expenses	20-135	2	31,650.00	30,000.00		30,000.00	30,000.00	-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	22,930.00	21,735.00		21,735.00	19,606.00	2,129.00
Other Expenses	20-150	2	15,250.00	15,250.00		15,250.00	15,022.69	227.31
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	46,953.00	44,505.00		44,505.00	28,095.38	16,409.62
Other Expenses	20-145	2	7,975.00	7,975.00		7,975.00	4,758.50	3,216.50
Legal Costs:						-		-
Other Expenses	20-155	2	29,965.00	28,403.00		36,403.00	27,790.01	8,612.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
		Paid or Charged	Reserved		
GENERAL GOVERNMENT (Continued):					-
Joint Municipal Court:					-
Salaries & Wages	43-490	1	21,420.00	21,000.00	20,287.80
Other Expenses	43-490	2	6,120.00	6,000.00	5,722.20
Engineering Services and Costs:					-
Other Expenses	20-165	2	20,000.00	20,000.00	2,980.70
Public Buildings & Grounds:					-
Salaries and Wages	26-310	1	35,503.00	33,652.00	17,940.60
Other Expenses - Miscellaneous	26-310	2	74,295.00	74,295.00	47,885.97
					-
LAND USE ADMINISTRATION:					-
Planning Board:					-
Salaries & Wages	21-180	1	12,633.00	12,100.00	4,876.30
Other Expenses	21-180	2	38,910.00	38,910.00	3,670.22
Environmental Commission:					-
Salaries & Wages	27-335	1	1,967.00	1,915.00	1,123.00
Other Expenses	27-335	2	1,120.00	1,120.00	425.00
					-
					-
					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	72,847.00	70,737.00		70,737.00	68,401.00	2,336.00
Workers Compensation Insurance	23-215	2	30,004.00	29,836.00		29,836.00	25,836.00	4,000.00
Employee Group Insurance	23-220	2	169,998.00	163,459.00		163,459.00	110,246.73	53,212.27
						-		-
PUBLIC SAFETY:						-		-
Aid to Volunteer Fire Company	25-255	2	46,684.00	46,684.00		46,684.00	46,684.00	-
Fire Company for Dispatch Services	25-255	2	13,975.00	13,975.00		13,975.00	12,337.00	1,638.00
Fire Department:						-		-
Other Expenses - Equipment	25-255	2	13,387.00	13,387.00		13,387.00		13,387.00
Emergency Management Service:						-		-
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00		2,500.00
Fire Department (P.L. 1983, Ch.516):						-		-
OSHA Required Turnout Gear	25-255	2	10,409.00	10,409.00		10,409.00		10,409.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2022	
FCOA	(A) Operations - within "CAPS" - (continued)	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
	STREET & ROADS:				-			-
	Road Repairs and Maintenance:				-			-
	Salaries & Wages	26-290	1	375,847.00	356,250.00	294,186.98	62,063.02	
	Other Expenses	26-290	2	397,018.00	354,564.00	240,352.73	114,211.27	
	Community Services Act:				-			-
	Other Expenses	26-325	2	18,700.00	18,700.00		18,700.00	
					-			-
	Trash Removal				-			-
	Other Expenses	26-305	2	119,025.00	104,000.00	114,531.42	468.58	
	HEALTH & WELFARE:				-			-
	Board of Health:				-			-
	Salaries & Wages	27-330	1	4,579.00	4,352.00	1,009.26	3,342.74	
	Other Expenses	27-330	2	700.00	700.00	43.96	656.04	
	Administrator - Public Assistance:				-			-
	Other Expenses	27-331	2	70.00	70.00		70.00	
	Health And Safety Occupational Act:				-			-
	Hepatitis B Vaccine	27-332	2	1,200.00	1,200.00		1,200.00	
	Animal Control Services:				-			-
	Salaries & Wages	27-340	1	8,899.00	8,435.00	7,499.00	936.00	
	Other Expenses - Contractual	27-340	2	5,000.00	5,000.00		5,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

FCOA

for 2023

for 2022

for 2022 By
Emergency
Appropriation

Total for 2022
As Modified By
All Transfers

[illegible]

Reserved

(A) Operations - within "CAPS" - (continued)

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,108,215.00	1,986,099.00	-	1,986,099.00	1,508,863.11	477,235.89
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		2,109,215.00	1,987,099.00	-	1,987,099.00	1,508,863.11	478,235.89
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	794,093.00	749,330.00	-	749,330.00	620,771.23	128,558.77
Other Expenses (Including Contingent)	34-201	2	1,315,122.00	1,237,769.00	-	1,237,769.00	888,091.88	349,677.12

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -		XXXXXX	XXXXXX	58,794.00	58,358.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Municipal within "CAPS" - (continued)		XXXXXX	XXXXXX	58,794.00	58,358.00	XXXXXX	XXXXXX	58,358.00	-
Contribution to:									
Public Employees' Retirement System		36-471		58,794.00	58,358.00				
Social Security System (O.A.S.I.)		36-472		80,857.00	76,642.00			44,869.79	31,772.21
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		6,750.00	6,750.00			5,678.17	1,071.83
Defined Contribution Retirement Program (DCRP)		36-477		2,500.00	2,200.00			571.48	1,628.52
Total Deferred Charges and Statutory Expenditures -		34-209		148,901.00	143,950.00	-	143,950.00	109,477.44	34,472.56
Municipal within "CAPS"									
(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		2,258,116.00	2,131,049.00	-	2,131,049.00	1,618,340.55	512,708.45

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
FCOA	(A) Operations - Excluded from "CAPS"	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
		Appropriated			Expended 2022	
34-300	Total Other Operations - Excluded from "CAPS"	40,715.00	28,140.00	-	28,140.00	-
						-
						-
						-
						-
						-
						-
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						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FCOA

for 2023

for 2022

**for 2022 By
Emergency
Appropriation**

Total for 2022
As Modified By
All Transfers

Paid or	Charged
----------------	----------------

Reserved

Shared Service Agreements

XXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS									
FCOA	(A) Operations - Excluded from "CAPS" (continued)	CURRENT FUND - APPROPRIATIONS							
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	Expended 2022	
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Public and Private Programs Offset by Revenues (cont)								
		40-999	-	182,898.42	182,898.42	182,898.42	182,898.42	-	-
	Total Public and Private Programs Offset by Revenues								
					</				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(c) Capital Improvements - Excluded from "CAPS"									
Public and Private Programs Offset by Revenues:		XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act		41-865							
Total Capital Improvements Excluded from "CAPS"		44-999		565,100.00	304,089.00	-	304,089.00	304,089.00	-

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					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		-	-	XXXXXXXXXX	-	-	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		605,815.00	515,127.42	-	515,127.42	486,987.42	28,140.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Appropriated								
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal		48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes		48-925				-		XXXXXXXXXXXX
Interest on Bonds		48-930				-		XXXXXXXXXXXX
Interest on Notes		48-935				-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"		48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Expenditures - Local School - Deferred Charges and Statutory		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20		29-406			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -		29-409	-	-	-	-	-	XXXXXXXXXXXX
District School Purposes (I) and (J) - Excluded from "CAPS"		29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"		34-399	605,815.00	515,127.42	-	515,127.42	486,987.42	28,140.00
(L) Subtotal General Appropriations (Items (H-1) and (O))		34-400	2,863,931.00	2,646,176.42	-	2,646,176.42	2,105,327.97	540,848.45
(M) Reserve for Uncollected Taxes		50-899	530,000.00	512,000.00	XXXXXXXXXXXX	512,000.00	512,000.00	XXXXXXXXXXXX
9. Total General Appropriations		34-499	3,393,931.00	3,158,176.42	-	3,158,176.42	2,617,327.97	540,848.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,258,116.00	2,131,049.00	-	2,131,049.00	1,618,340.55	512,708.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	40,715.00	28,140.00	-	28,140.00	-	28,140.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	182,898.42	-	182,898.42	182,898.42	-
Total Operations Excluded from "CAPS"	34-305	40,715.00	211,038.42	-	211,038.42	182,898.42	28,140.00
(C) Capital Improvements	44-999	565,100.00	304,089.00	-	304,089.00	304,089.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	530,000.00	512,000.00	XXXXXXXXXX	512,000.00	512,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,393,931.00	3,158,176.42	-	3,158,176.42	2,617,327.97	540,848.45

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
Board of Recreation Commisioners; Open Space, Recreation Farmland and Historic Preservation Trust; Accumulated Absences; Storm Recovery Trust Fund; Uniform Fire Safety Act Penalties; Affordable Housing _____

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

	YEAR 2022	YEAR 2021
Surplus Balance, January 1	2,772,628.72	2,131,400.56
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2022: 98.79%, 2021: 98.51%)	2310200	12,631,873.05
Delinquent Taxes	2310300	197,210.71
Other Revenues and Additions to Income	2310400	1,037,348.66
Total Funds	2310500	16,639,061.14
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxx
Municipal Appropriations	2310600	2,646,176.42
School Taxes (Including Local and Regional)	2310700	8,267,506.00
County Taxes (Including Added Tax Amounts)	2310800	2,552,587.45
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	4,601.71
Total Expenditures and Tax Requirements	2311100	13,466,269.87
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	13,466,269.87
Surplus Balance, December 31	2311400	3,172,791.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget		
Surplus Balance, December 31	2311500	3,172,791.27
Current Surplus Anticipated in 2023 Budget	2311600	1,002,594.00
Surplus Balance Remaining	2311700	2,170,197.27

Sheet 39

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	4,970,557.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	27,109.19
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	135,580.54
Tax Title Lien Receivable	1110400	81,995.15
Property Acquired by Tax Title Lien Liquidation	1110500	4,400.00
Other Receivables	1110600	47,449.44
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,267,092.30

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,824,875.90
Reserves for Receivables	2110200	269,425.13
Surplus	2110300	3,172,791.27
Total Liabilities, Reserves and Surplus	XXXXXX	5,267,092.30

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

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF FREDON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	12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CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF FREDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	2023-01	120,000.00			60,000.00				60,000.00
Computer Equipment	2023-02	15,000.00		5,000.00					10,000.00
Paving of Varios Roads	2023-03	600,000.00			175,000.00				425,000.00
Fredon-Greendell Road Sec II	2023-04	169,260.00			14,000.00		155,260.00		
Fire Apparatus	2023-05	150,000.00		50,000.00					100,000.00
Self-Contained Breathing Apparatus	2023-06	110,000.00					110,000.00		
Ambulance	2023-07	250,000.00			250,000.00				
Single Axle Truck-DPW	2023-08	200,000.00							200,000.00
Street Sweeper	2023-09	382,000.00							382,000.00
Civic Center & Park Improvements	2023-10	11,000.00		1,000.00					10,000.00
Acquisition of Land	2023-11	300.00		100.00					200.00
Acquisition of Land & Buildings	2023-12	250,000.00			250,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,257,560.00	-	56,100.00	749,000.00	-	265,260.00	-	1,187,200.00

CAPITAL BUDGET (Current Year Action)

2023

Local Unit

TOWNSHIP OF FREDON

[illegible]

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF FREDON

						Local Unit		TOWNSHIP OF FREDON	
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,257,560.00	-	56,100.00	749,000.00	-	265,260.00	-	1,187,200.00

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

TOWNSHIP OF FREDON

Local Unit

FUNDING AMOUNTS PER BUDGET YEAR						4 Estimated Completion Time	3 ESTIMATED TOTAL COST	2 PROJECT NUMBER	1 PROJECT TITLE
5a	5b	5c	5d	5e	5f				
2023	2024	2025				Annual	120,000.00	2023-01	Building Improvements
60,000.00	30,000.00	30,000.00				Annual	15,000.00	2023-02	Computer Equipment
5,000.00	5,000.00	5,000.00				Annual	600,000.00	2023-03	Paving of Varios Roads
175,000.00	200,000.00	225,000.00				CY2023	169,260.00	2023-04	Fredon-Greendell Road Sec II
50,000.00	50,000.00	50,000.00				TBD	150,000.00	2023-05	Fire Apparatus
110,000.00						TBD	110,000.00	2023-06	Self-Contained Breathing Apparatus
250,000.00						CY2024	250,000.00	2023-07	Ambulance
100,000.00	100,000.00	100,000.00				CY2025	200,000.00	2023-08	Single Axle Truck-DPW
	191,000.00	191,000.00				CY2025	382,000.00	2023-09	Street Sweeper
1,000.00	5,000.00	5,000.00				TBD	11,000.00	2023-10	Civic Center & Park Improvements
100.00	100.00	100.00				TBD	300.00	2023-11	Acquisition of Land
250,000.00						CY2023	250,000.00	2023-12	Acquisition of Land & Buildings
						-	-	0	0
						-	-	0	0
						-	-	0	0
						-	-	0	0
						-	-	0	0
						-	-	0	0
						-	-	0	0
						-	-	0	0
						-	-	0	0
1,070,360.00	581,100.00	606,100.00				XXXXXXXXXXXX	2,257,560.00	XXXXXX	TOTAL - THIS PAGE

Local Unit TOWNSHIP OF FREDON

Sheet 40c1

TOWNSHIP OF FREDON

[illegible]

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

Local Unit

TOWNSHIP OF FREDON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building Improvements	120,000.00			120,000.00						
Computer Equipment	15,000.00	5,000.00	10,000.00							
Paving of Varios Roads	600,000.00			600,000.00						
Fredon-Greendell Road Sec II	169,260.00			14,000.00		155,260.00				
Fire Apparatus	150,000.00	50,000.00	100,000.00							
Self-Contained Breathing Apparatus	110,000.00					110,000.00				
Ambulance	250,000.00			250,000.00						
Single Axle Truck-DPW	200,000.00			200,000.00						
Street Sweeper	382,000.00			382,000.00						
Civic Center & Park Improvements	11,000.00	1,000.00	10,000.00							
Acquisition of Land	300.00	100.00	200.00							
Acquisition of Land & Buildings	250,000.00			250,000.00						
0	-									
0	-									
0	-									
0	-									
0	-									
0	-									
0	-									
TOTAL - THIS PAGE	2,257,560.00	56,100.00	120,200.00	1,816,000.00	-	265,260.00	-	-	-	-

C - 5

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

Local Unit

TOWNSHIP OF FREDON

[illegible]

Sheet 40d1

Local Unit TOWNSHIP OF FREDON

C - 5

RESOLUTION 2023-36

Be it Resolved by the

COMMITTEES

of the

TOWNSHIP

of FREDON, County of SUSSEX that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 1,980,819.00

(Item 2 below) for municipal purposes, and

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of

-	\$ (c)
-	\$ (q)

(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, (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

-	\$ (f)
-	\$ (e)
-	\$ (p)

the following summary of general revenues and appropriations:

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

(insert last name)

Aves

Flora
Lazzaro
Nichols

SAEN

Abstained

Absent

Deitz
Plock

Block

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated

Miscellaneous Revenues Anticipated	

Receipts from Delinquent Taxes

NOT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

NOT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY.

Item 6, Sheet 42

Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)

TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY

Added to the certificate for the amount to be raised by taxation for school districts only

Item 6(b). Sheet 11 (N.J.S.A. 40A:4-14)

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX

Total Revenues

Sheet 41

3,393,931.00

13-299

07-192

07-191

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,109,215.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 148,901.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 40,715.00
(c) Capital Improvements	44-999	\$ 565,100.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 530,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,393,931.00

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 9 day of March, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9 day of March, 2023, clerk@fredonnj.gov, Clerk

Signature

TOWNSHIP OF FREDON
 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

ARTS AND CULTURE TRUST FUNDSheet 44

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

Contracting Unit: TOWNSHIP OF FREDON Year Ending: December 31, 2022

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

--

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

March 9 2023

Date

clerk@fredonnj.gov
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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
- h) 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**
- i) **(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).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
- l) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget%20Document%20Instructions.pdf)

Information Required for
Municipal Budget Document:

Municipal Budget Version 2023.1
Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax
Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney
Newspaper

Fredon Township, Sussex County
TOWNSHIP OF FREDON
SUSSEX
FREDON
TOWNSHIP
COMMITTEEPERSONS
Township of Fredon
443 State Route 94 S
Newton, NJ 07860
973-383-7025
973-383-8711
C-2053
T-8513
O-0108
563
Suzanne Boland
Kerri Womack
Patrick Bailey
Raymond Sarinelli
Robert McBriar
New Jersey Herald
Day
9
28
13
March
March
April
Month
7:00
435,234,300
435,977,500
(743,200)
2023
Budget Year Type:
Calendar Year

Budget Year
Municipal Code
1907

How many utilities does municipality have? 0
Utility # Utility Type
Utility 1
Utility 2
Utility 3
Utility 4
Utility 5
Utility 6
Utility Assessment (Tab 37)
Utility Assessment (Tab 38)
Select "0" if you do not have any utilities.
Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/25/2021

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the TOWNSHIP of FREDON County of
SUSSEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,002,594.00	643,000.00
2. Total Miscellaneous Revenues	285,518.00	452,955.42
3. Receipts from Delinquent Taxes	125,000.00	125,000.00
4. a) Local Tax for Municipal Purposes	1,980,819.00	1,937,221.00
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	0.00	0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,980,819.00	1,937,221.00
Total General Revenues	3,393,931.00	3,158,176.42

Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:	Salaries & Wages	794,093.00	749,330.00
	Other Expenses	1,355,837.00	1,448,807.42
2. Deferred Charges & Other Appropriations		148,901.00	143,950.00
3. Capital Improvements		565,100.00	304,089.00
4. Debt Service (Include for School Purposes)		0.00	0.00
5. Reserve for Uncollected Taxes		530,000.00	512,000.00
	Total General Appropriations	3,393,931.00	3,158,176.42
	Total Number of Employees	25	25

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of FREDON, County of
SUSSEX on March 9, 2023.

A hearing on the budget and tax resolution will be held at Fredon Municipal Building, on
April 13, 2023 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at
the Municipal Building, 443 Route 94 South, Newton New Jersey,
07860 during the hours of 9:00 AM to 4:00 PM.

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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,863,931.00	XXXXXXXXXX
2 Local District School Tax	4,232,557.00	XXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXX
4 Regional High School Tax	4,200,309.00	4,117,950.00
5 County Tax	2,603,639.00	2,552,587.45
6 Special District Tax		XXXXXXXXXX
7 Municipal Open Space		XXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXX
9 Total General Appropriations & Other Taxes	13,900,436.00	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,413,112.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	12,487,324.00	
12 Amount of Item 11 divided by 95.92%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	13,017,324.00	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	4,232,557.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,200,309.00	
County Tax (Line 5 Above)	2,603,639.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,980,819.00	
Total Amount (Line 12)	13,017,324.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		530,000.00
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		2,863,931.00
Item 13 - Appropriation: Reserve for Uncollected Taxes		530,000.00
Subtotal		3,393,931.00
Less: Item 10 - Total Anticipated Revenues		1,413,112.00
Amount to Be Raised by Taxation in Municipal Budget		1,980,819.00

Local Tax for Municipal Purpose	1,980,819.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FREDON COUNTY: SUSSEX

Mayor's Name	John Flora
Term Expires	2024

Municipal Officials	
Suzanne Boland	Municipal Clerk
Kerri Womack	Tax Collector
Patrick Bailey	Chief Financial Officer
Raymond Sarinelli	Registered Municipal Accountant
Robert McBriar	Municipal Attorney
1/25/2021	
Date of Orig. Appt.	C-2053
Cert. No.	T-8513
Cert. No.	O-0108
Cert. No.	563
Lic. No.	

Township of Fredon
443 State Route 94 S
Newton, NJ 07860

Fax #: 973-383-8711

Sheet A

Governing Body Members	
Name	
Term Expires	
Glenn Dietz	2023
Carl Lazzarro	2025
George Plock	2024
Christopher Nichols	2023

**2023
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FREDON, County of SUSSEX for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

9 day of March, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9 day of March, 2023

clerk@fredonnj.gov

Clerk

443 State Route 94 S

Address

Newton, NJ 07860

Address

973-383-7025

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 9 day of March, 2023

rasarinelli@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 9 day of March, 2023

cfo@fredonnj.gov

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ FREDON _____, County of _____ SUSSEX _____ for the Fiscal Year 2023

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

_____ New Jersey Herald

Be it Further Resolved, that said Budget be published in the _____

in the issue of _____ March 28 _____, 2023

The Governing Body of the _____ TOWNSHIP _____ of _____ FREDON _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes		Nays		Absent	
Deitz					
Flora					
Lazzaro					
Plock				Nichols	

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____

_____ of _____ FREDON _____, County of _____ SUSSEX _____, on _____ March 9 _____, 2023, _____ April _____, 2023 at _____, 2023 at _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			XXXXXXXXXXXXX
			2,258,116.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			605,815.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			605,815.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.92%	Percent of Tax Collections	530,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____	3,393,931.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,413,112.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			1,980,819.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General	Utility	0	Utility	0	Utility	0	Utility	0	Utility	0
Budget Appropriations - Adopted Budget	2,975,278.00	-	-	-	-	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	182,898.42	-	-	-	-	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	3,158,176.42	-	-	-	-	-	-	-	-	-	-
Expenditures:											
Paid or Charged (Including Reserve for Uncollected Taxes)	2,617,327.97	-	-	-	-	-	-	-	-	-	-
Reserved	540,848.45	-	-	-	-	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,158,176.42	-	-	-	-	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	3,158,176.42
Cap Base Adjustment:	
Subtotal	<u>3,158,176.42</u>
Exceptions Less:	
Total Other Operations	28,140.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	-
Total Additional Appropriations	
Total Capital Improvements	304,089.00
Total Debt Service	-
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	182,898.42
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	512,000.00
Total Exceptions	<u>1,027,127.42</u>
Amount on Which CAP is Applied	2,131,049.00
<u>2.5% CAP</u>	<u>53,276.23</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,184,325.23

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,184,325.23
Additions:		
New Construction (Assessor Certification)		1,273.84
2021 Cap Bank Utilized		44,957.00
2022 Cap Bank Utilized		6,250.16
Total Additions		<u>52,481.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,236,806.22</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>21,310.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,258,116.71</u>
Total General Appropriations for Municipal Purposes		<u>2,258,116.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(0.71)</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.)

Following is a recap of the Municipality's Employee Group Insurance RECAP OF GROUP INSURANCE APPROPRIATION		Estimated Group Insurance Costs - 2023 \$ 179,498.00	Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 9,500.00	169,998.00	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL	169,998.00 169,998.00	Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2023. This opt-out amount is budgeted separately. Health Benefits Waiver Salaries and Wages \$ -
---	--	--	--	-------------------	---	-------------------------------------	--

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,937,221.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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	1,937,221.00
Plus 2% CAP Increase	38,744.42
ADJUSTED TAX LEVY	1,975,965.42
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,975,965.42

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,975,965.42

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,270.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	261,011.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	264,281.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

2,240,246.42

Additions:

New Ratables - Increase for new construction	286,900
Prior Year's Local Purpose Tax Rate (per \$100)	0.444
New Ratable Adjustment to Levy	1,273.84
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,241,520.26

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,980,819.00

OVER OR (UNDER) 2% LEVY CAP

(260,701.26)

(must be equal or under for Introduction)

"2010" LEVY CAP BANKS:			
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire	1,905,226 1,846,112 59,114 59,114 59,114	
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	2,056,092 1,892,265 163,827 163,827 163,827	
2022	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY2025)	1,937,221 1,937,221 - - -	
2023	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	2,241,520 1,980,819 260,701	
Total Levy CAP Bank		424,528	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,002,594.00	643,000.00	643,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,002,594.00	643,000.00	643,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,000.00	6,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
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)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	263,515.00	261,706.00	261,706.00
Garden State Preservation Trust Fund	09-204	6,351.00	6,351.00	6,351.00
Municipal Relief Fund Aid	09-213	13,652.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	283,518.00	268,057.00	268,057.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES (continued)				
GENERAL REVENUES				
Realized in	FCOA	2023	2022	Cash in 2022
		Anticipated		
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees				
	08-160	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: 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)				
Uniform Construction Code Fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				
	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated			
Realized in	Cash in 2022	Anticipated		FCOA	XXXXXXX	XXXXXXX	XXXXXXX
		2023	2022				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,002,594.00	643,000.00	643,000.00
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	2,000.00	2,000.00	6,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	283,518.00	268,057.00	268,057.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	182,898.42	182,898.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	285,518.00	452,955.42	456,955.42
4. Receipts from Delinquent Taxes	15-499	125,000.00	125,000.00	197,210.71
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,413,112.00	1,220,955.42	1,297,166.13
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	1,980,819.00	1,937,221.00	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	1,980,819.00	1,937,221.00	2,323,779.60
7. Total General Revenues	13-299	3,393,931.00	3,158,176.42	3,620,945.73

CURRENT FUND - APPROPRIATIONS

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

GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries & Wages		20-110	1	14,600.00	14,600.00	14,600.00	14,133.34	466.66
Other Expenses		20-110	2	5,850.00	5,850.00	5,850.00	4,753.82	1,096.18
Administration:						-		-
Salaries & Wages		20-120	1	130,994.00	124,161.00	124,161.00	104,410.38	19,750.62
Other Expenses		20-120	2	37,230.00	37,230.00	37,230.00	19,176.37	18,053.63
Financial Administration:						-		-
Salaries & Wages		20-130	1	94,456.00	89,528.00	89,528.00	87,873.19	1,654.81
Other Expenses		20-130	2	32,690.00	29,765.00	29,765.00	25,565.62	4,199.38
Audit Services:						-		-
Other Expenses		20-135	2	31,650.00	30,000.00	30,000.00	30,000.00	-
Assessment of Taxes:						-		-
Salaries & Wages		20-150	1	22,930.00	21,735.00	21,735.00	19,606.00	2,129.00
Other Expenses		20-150	2	15,250.00	15,250.00	15,250.00	15,022.69	227.31
Collection of Taxes:						-		-
Salaries & Wages		20-145	1	46,953.00	44,505.00	44,505.00	28,095.38	16,409.62
Other Expenses		20-145	2	7,975.00	7,975.00	7,975.00	4,758.50	3,216.50
Legal Costs:						-		-
Other Expenses		20-155	2	29,965.00	28,403.00	28,403.00	27,790.01	8,612.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Joint Municipal Court:						-		-
Salaries & Wages	43-490	1	21,420.00	21,000.00		21,000.00	20,287.80	712.20
Other Expenses	43-490	2	6,120.00	6,000.00		6,000.00	5,722.20	277.80
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	2,980.70	17,019.30
Public Buildings & Grounds:						-		-
Salaries and Wages	26-310	1	35,503.00	33,652.00		28,652.00	17,940.60	10,711.40
Other Expenses - Miscellaneous	26-310	2	74,295.00	74,295.00		74,295.00	47,885.97	26,409.03
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	12,633.00	12,100.00		12,100.00	4,876.30	7,223.70
Other Expenses	21-180	2	38,910.00	38,910.00		17,910.00	3,670.22	14,239.78
Environmental Commission:						-		-
Salaries & Wages	27-335	1	1,967.00	1,915.00		1,915.00	1,123.00	792.00
Other Expenses	27-335	2	1,120.00	1,120.00		1,120.00	425.00	695.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
				Paid or Charged	Reserved
INSURANCE:				-	-
Other Insurance Premiums	23-210	2	72,847.00	70,737.00	68,401.00
Workers Compensation Insurance	23-215	2	30,004.00	29,836.00	25,836.00
Employee Group Insurance	23-220	2	169,998.00	163,459.00	110,246.73
PUBLIC SAFETY:				-	-
Aid to Volunteer Fire Company	25-255	2	46,684.00	46,684.00	46,684.00
Fire Company for Dispatch Services	25-255	2	13,975.00	13,975.00	12,337.00
Fire Department:				-	-
Other Expenses - Equipment	25-255	2	13,387.00	13,387.00	13,387.00
Emergency Management Service:				-	-
Other Expenses	25-252	2	2,500.00	2,500.00	2,500.00
Fire Department (P.L. 1983, Ch.516):				-	-
OSHA Required Turnout Gear	25-255	2	10,409.00	10,409.00	10,409.00
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
STREET & ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	375,847.00	356,250.00		356,250.00	294,186.98	62,063.02
Other Expenses	26-290	2	397,018.00	354,564.00		354,564.00	240,352.73	114,211.27
Community Services Act:						-		-
Other Expenses	26-325	2	18,700.00	18,700.00		18,700.00		18,700.00
						-		-
Trash Removal						-		-
Other Expenses	26-305	2	119,025.00	104,000.00		115,000.00	114,531.42	468.58
HEALTH & WELFARE:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	4,579.00	4,352.00		4,352.00	1,009.26	3,342.74
Other Expenses	27-330	2	700.00	700.00		700.00	43.96	656.04
Administrator - Public Assistance:						-		-
Other Expenses	27-331	2	70.00	70.00		70.00		70.00
Health And Safety Occupational Act:						-		-
Hepatitis B Vaccine	27-332	2	1,200.00	1,200.00		1,200.00		1,200.00
Animal Control Services:						-		-
Salaries & Wages	27-340	1	8,899.00	8,435.00		8,435.00	7,499.00	936.00
Other Expenses - Contractual	27-340	2	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 15b

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

FCOA

for 2023

for 2022

**for 2022 By
Emergency
Appropriation**

**Total for 2022
As Modified By
All Transfers**

[illegible]

Reserved

Expended 2022

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	21,565.00	20,441.00		20,441.00	18,113.00	2,328.00
Other Expenses	22-195	2	1,650.00	1,650.00		1,650.00	457.31	1,192.69
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 18

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		58,794.00	58,358.00		58,358.00	58,358.00	-
Social Security System (O.A.S.I.)	36-472		80,857.00	76,642.00		76,642.00	44,869.79	31,772.21
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		6,750.00	6,750.00		6,750.00	5,678.17	1,071.83
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,200.00		2,200.00	571.48	1,628.52
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		148,901.00	143,950.00	-	143,950.00	109,477.44	34,472.56
(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		2,258,116.00	2,131,049.00	-	2,131,049.00	1,618,340.55	512,708.45

CURRENT FUND - APPROPRIATIONS

Expended 2022

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FCOA

for 2023

for 2022

**for 2022 By
Emergency
Appropriation**

**Total for 2022
As Modified By
All Transfers**

Paid or Charged

Reserved

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		40,715.00	28,140.00	-	28,140.00	-	28,140.00

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		5,423.96		5,423.96	5,423.96	-
Clean Communities Other Expenses Control	40-602	2		12,098.14		12,098.14	12,098.14	-
American Rescue Plan Act	41-857	2		165,376.32		165,376.32	165,376.32	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	182,898.42	-	182,898.42	182,898.42	-
Total Operations - Excluded from "CAPS"	34-305		40,715.00	211,038.42	-	211,038.42	182,898.42	28,140.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	40,715.00	211,038.42	-	211,038.42	182,898.42	28,140.00

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 26a

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS" (cont.)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2022	
FCOA	(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
		Paid or Charged	Reserved		
(1) DEFERRED CHARGES:	Emergency Authorizations	46-870		XXXXXXXXXX	-
	Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		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	-
Total Deferred Charges - Municipal - Excluded from "CAPS"		46-999	-	XXXXXXXXXX	-
(F) Judgments (N.J.S.A. 40A:4-45.3cc)		37-480			-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-		29-405		XXXXXXXXXX	-
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		46-885		XXXXXXXXXX	-
(H-2) Total General Appropriations for Municipal Purposes Excluded from		34-309	605,815.00	515,127.42	515,127.42
				-	486,987.42
				XXXXXXXXXX	28,140.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							XXXXXXXXXX
(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)) -							XXXXXXXXXX
(K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	605,815.00	515,127.42	-	515,127.42	486,987.42	28,140.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,863,931.00	2,646,176.42	-	2,646,176.42	2,105,327.97	540,848.45
(M) Reserve for Uncollected Taxes	50-899	530,000.00	512,000.00	XXXXXXXXXX	512,000.00	512,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	3,393,931.00	3,158,176.42	-	3,158,176.42	2,617,327.97	540,848.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Summary of Appropriations		FCOA	for 2023		for 2022		for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Expended 2022												
Appropriated												
Total General Appropriations												
(H-1) Total General Appropriations for	34-299	2,258,116.00	2,131,049.00	-	2,131,049.00	2,131,049.00	1,618,340.55	512,708.45				
Municipal Purposes within "CAPS"	XXXXXX											
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX				
Other Operations	34-300	40,715.00	28,140.00	-	28,140.00	28,140.00	-	28,140.00				
Uniform Construction Code	22-999	-	-	-	-	-	-	-				
Shared Service Agreements	42-999	-	-	-	-	-	-	-				
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-	-				
Public & Private Programs Offset by Revenues	40-999	-	182,898.42	-	182,898.42	182,898.42	182,898.42	182,898.42				
Total Operations Excluded from "CAPS"	34-305	40,715.00	211,038.42	-	211,038.42	211,038.42	182,898.42	182,898.42	28,140.00			
Capital Improvements	44-999	565,100.00	304,089.00	-	304,089.00	304,089.00	304,089.00	304,089.00	-			
(D) Municipal Debt Service	45-999	-	-	-	-	-	-	-	XXXXXXX			
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXX	-	-	-	-	XXXXXXX			
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	-	-	XXXXXXX			
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXX	-	-	-	-	XXXXXXX			
(K) Local District School Purposes	29-410	-	-	-	-	-	-	-	XXXXXXX			
(N) Transferred to Board of Education	29-405	-	-	XXXXXXX	-	-	-	-	XXXXXXX			
(M) Reserve for Uncollected Taxes	50-899	530,000.00	512,000.00	XXXXXXX	512,000.00	512,000.00	512,000.00	512,000.00	XXXXXXX			
Total General Appropriations	34-499	3,393,931.00	3,158,176.42	-	3,158,176.42	3,158,176.42	3,158,176.42	2,617,327.97	540,848.45			

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	2023	2022	Realized in
		Anticipated		Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
	53-920	Appropriated	2023	Expended 2022
			2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries
Bequest, Escheat, Construction Code Fees Due Hackensack 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;
Board of Recreation Commissioners; Open Space, Recreation Farmland and Historic Preservation Trust; Accumulated Absences; Storm Recovery Trust Fund; Uniform Fire Safety Act Penalties;

Affordable Housing

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, 2022

ASSETS		
Cash and Investments	1110100	4,970,557.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	27,109.19
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	135,580.54
Tax Title Lien Receivable	1110400	81,995.15
Property Acquired by Tax Title Lien Liquidation	1110500	4,400.00
Other Receivables	1110600	47,449.44
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,267,092.30

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,824,875.90
Reserves for Receivables	2110200	269,425.13
Surplus	2110300	3,172,791.27
Total Liabilities, Reserves and Surplus	XXXXXX	5,267,092.30

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,772,628.72	2,131,400.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.79%, 2021: 98.51%)	2310200	12,631,873.05	12,852,667.02
Delinquent Taxes	2310300	197,210.71	419,593.68
Other Revenues and Additions to Income	2310400	1,037,348.66	1,296,594.28
Total Funds	2310500	16,639,061.14	16,700,255.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,646,176.42	2,781,155.90
School Taxes (Including Local and Regional)	2310700	8,267,506.00	8,566,261.00
County Taxes (Including Added Tax Amounts)	2310800	2,552,587.45	2,575,608.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		4,601.71
Total Expenditures and Tax Requirements	2311100	13,466,269.87	13,927,626.82
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	13,466,269.87	13,927,626.82
Surplus Balance, December 31	2311400	3,172,791.27	2,772,628.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,172,791.27
Current Surplus Anticipated in 2023 Budget	2311600	1,002,594.00
Surplus Balance Remaining	2311700	2,170,197.27

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.

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

**TOWNSHIP OF FREDON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

CAPITAL BUDGET (Current Year Action)
2023

Local Unit
TOWNSHIP OF FREDON

TOTAL - THIS PAGE										

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF FREDON

[illegible]

Local Unit _____ TOWNSHIP OF FREDON _____

Sheet 40b - Totals

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

Local Unit

TOWNSHIP OF FREDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Building Improvements	2023-01	120,000.00	Annual	60,000.00	30,000.00	30,000.00			
Computer Equipment	2023-02	15,000.00	Annual	5,000.00	5,000.00	5,000.00			
Paving of Varios Roads	2023-03	600,000.00	Annual	175,000.00	200,000.00	225,000.00			
Fredon-Greendell Road Sec II	2023-04	169,260.00	CY2023	169,260.00					
Fire Apparatus	2023-05	150,000.00	TBD	50,000.00	50,000.00	50,000.00			
Self-Contained Breathing Apparatus	2023-06	110,000.00	TBD	110,000.00					
Ambulance	2023-07	250,000.00	CY2024	250,000.00					
Single Axle Truck-DPW	2023-08	200,000.00	CY2025		100,000.00	100,000.00			
Street Sweeper	2023-09	382,000.00	CY2025		191,000.00	191,000.00			
Civic Center & Park Improvements	2023-10	11,000.00	TBD	1,000.00	5,000.00	5,000.00			
Acquisition of Land	2023-11	300.00	TBD	100.00	100.00	100.00			
Acquisition of Land & Buildings	2023-12	250,000.00	CY2023	250,000.00					
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	2,257,560.00	XXXXXXXXXX	1,070,360.00	581,100.00	606,100.00	-	-	-

TOWNSHIP OF FREDON

C - 4

Local Unit TOWNSHIP OF FREDON

Sheet 40c - Totals

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

Local Unit

TOWNSHIP OF FREDON

[illegible]

TOWNSHIP OF FREDON

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-36

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of FREDON, County of SUSSEX that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,980,819.00 (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	Flora	Nays		Abstained	
	Lazzaro				
	Nichols				
				Absent	Deitz Plock

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated		08-100	\$	1,002,594.00
Miscellaneous Revenues Anticipated		13-099	\$	285,518.00
Receipts from Delinquent Taxes		15-499	\$	125,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	1,980,819.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	-
Total Revenues		13-299	\$	3,393,931.00

SUMMARY OF APPROPRIATIONS

XXXXXX	XXXXXX	
XXXXXXXXXXXXXXXXXX	XXXXXX	
Within "CAPS"		
(a & b) Operations Including Contingent		
\$ 2,109,215.00	34-201	
\$ 148,901.00	34-209	(e) Deferred Charges and Statutory Expenditures - Municipal
\$ -	46-885	(g) Cash Deficit
XXXXXXXXXXXXXXXXXX	XXXXXX	
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		
\$ 40,715.00	34-305	
\$ 565,100.00	44-999	(c) Capital Improvements
\$ -	45-999	(d) Municipal Debt Service
\$ -	46-999	(e) Deferred Charges - Municipal
\$ -	37-480	(f) Judgments
\$ -	29-405	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
\$ -	46-885	(g) Cash Deficit
\$ -	29-410	(k) For Local District School Purposes
\$ 530,000.00	50-899	(m) Reserve for Uncollected Taxes
	07-195	
\$ 3,393,931.00	34-499	Total Appropriations

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____
Clerk, Clerk

TOWNSHIP OF FREDON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					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 Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2022: _____ Farmland preserved in 2022: _____										

ARTS AND CULTURE TRUST FUND

Sheet 44

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

Contracting Unit: TOWNSHIP OF FREDON

Year Ending: December 31, 2022

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

March 9 2023
Date

clerk@fredonnj.gov
Clerk of the Governing Body