

2024 Municipal Budget

of the _____ TOWNSHIP _____ of _____ FREDON _____ County of
SUSSEX _____ for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	1,077,070.00	1,002,594.00
2. Total Miscellaneous Revenues	301,944.00	380,162.31
3. Receipts from Delinquent Taxes	125,000.00	125,000.00
4. a) Local Tax for Municipal Purposes	2,058,029.00	1,980,819.00
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	2,058,029.00	1,980,819.00
Total General Revenues	3,562,043.00	3,488,575.31

Summary of Appropriations		
1. Operating Expenses:	2024 Budget	Final 2023 Budget
Salaries & Wages	800,413.00	794,093.00
Other Expenses	1,383,105.00	1,450,481.31
2. Deferred Charges & Other Appropriations	377,825.00	148,901.00
3. Capital Improvements	455,700.00	565,100.00
4. Debt Service (Include for School Purposes)	0.00	0.00
5. Reserve for Uncollected Taxes	545,000.00	530,000.00
Total General Appropriations	3,562,043.00	3,488,575.31
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 27 _____, 2024.

A hearing on the budget and tax resolution will be held at _____ Fredon Township Municipal Building _____, on
April 24, 2024 _____, 2024 at _____ 7:00 _____ o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2024 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 State Route 94 S _____ New Jersey, _____
07860 _____ during the hours of _____ 9:00 AM _____ to _____ 4:00 PM _____

TOWNSHIP OF FREDON
SUMMARY OF 2024 BUDGET

				Future Budget Projections				
Total Budget		3,562,043.00	100.0%	2025	2026	2027	2028	2029
Employee Costs:								
Salaries & Wages								
Sheet 17	800,413.00		102.00%	816,421.26	832,749.69	849,404.68	866,392.77	883,720.63
Sheet 25	-		102.00%	-	-	-	-	-
Total		800,413.00		816,421.26	832,749.69	849,404.68	866,392.77	883,720.63
Social Security								
Sheet 19		83,848.00	102.00%	85,524.96	87,235.46	88,980.17	90,759.77	92,574.97
Pensions etc.								
Sheet 19		74,057.00	102.00%	75,538.14	77,048.90	78,589.88	80,161.68	81,764.91
Sheet 19		-	105.00%	-	-	-	-	-
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		2,500.00	106.00%	2,650.00	2,809.00	2,977.54	3,156.19	3,345.56
Direct Employee Costs		960,818.00	27.0%					
General Liability Insurance								
Sheet 14		13,855.00	0.4%					
Debt Service:								
Sheet 27		-	0.0%					
Reserve for Uncollected Taxes:								
Sheet 29		545,000.00	15.3%					
Capital Funds:								
Sheet 26a		455,700.00	12.8%					
Deferred Charges:								
Sheet 28		209,400.00	5.9%					
Grants:								
Sheet 25 (less Salaries & Wages above)		-	0.0%					
All Other Departmental OE's:								
Various Line Items		1,377,270.00	38.7%	1,404,815.40	1,432,911.71	1,461,569.94	1,490,801.34	1,520,617.37
Projected Budget Totals				2,384,949.76	2,432,754.76	2,481,522.21	2,531,271.76	2,582,023.44

TOWNSHIP OF FREDON
2024 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,077,070.00
Local Revenues	2,000.00
State Aid	299,944.00
Grants	-
Delinquent Tax	125,000.00
Local Purpose Tax	2,058,029.00
	<u>3,562,043.00</u>
Ratables	434,706,300
Tax Rate	0.473
Increase	0.018

Project Tax Results				
2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
2,384,949.76	2,257,754.76	2,131,522.21	2,006,271.76	1,882,023.44
2,384,949.76	2,432,754.76	2,481,522.21	2,531,271.76	2,582,023.44
442,706,300	450,706,300	458,706,300	466,706,300	474,706,300
0.539	0.501	0.465	0.430	0.396
0.065	(0.038)	(0.036)	(0.035)	(0.033)
2,058,029.00	2,384,949.76	2,257,754.76	2,131,522.21	2,006,271.76
41,160.58	47,699.00	45,155.10	42,630.44	40,125.44
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
2,258,189.58	2,592,648.76	2,463,909.85	2,336,152.65	2,209,397.19
126,760.18	(334,894.00)	(332,387.64)	(329,880.90)	(327,373.75)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,077,070.00	1,002,594.00	74,476.00	7.43%
Local	2,000.00	2,000.00	-	0.00%
State Aid	299,944.00	283,518.00	16,426.00	5.79%
State & Federal Grants	-	94,644.31	(94,644.31)	-100.00%
Delinquent Tax	125,000.00	125,000.00	-	0.00%
Local Purpose Tax	2,058,029.00	1,980,819.00	77,210.00	3.90%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,562,043.00	3,488,575.31	73,467.69	2.11%
APPROPRIATIONS				
Salaries & Wages	800,413.00	795,893.00	4,520.00	0.57%
Other Expenses	1,383,105.00	1,371,520.00	11,585.00	0.84%
Statutory & Deferred Charges	377,825.00	131,418.00	246,407.00	187.50%
State & Federal Grants	-	94,644.31	(94,644.31)	-100.00%
Capital (without grants)	455,700.00	565,100.00	(109,400.00)	-19.36%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	545,000.00	530,000.00	15,000.00	2.83%
TOTAL APPROPRIATIONS	3,562,043.00	3,488,575.31	73,467.69	0.02106
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,058,029.00	1,980,819.00	77,210.00	3.90%
Local Tax Rate	0.4734	0.4550	0.0184	4.05%
Assessed Valuation	434,706,300	435,234,300	(528,000)	-0.12%

STATUS OF "CAPS"

SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA
CAP Base from Prior Year	2,270,691.00	2,270,691.00
Rate Applied	2.50%	3.50%
Allowable CAP	2,327,458.28	2,350,165.19
Additions:		
See Sheet 3b	4,444.90	4,444.90
Other		
Total CAP Allowable	2,331,903.17	2,354,610.08
Budget Expenditures Sheet 19	2,323,743.00	2,323,743.00
Remaining or (Excess)	8,160.17	30,867.08

2,256,737.28 MAX
2,058,029.00 ACTUAL
(198,708.28) + OR ()

Must be zero or () to
Introduce Budget

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,127,075.74	3,148,551.89	(21,476.15)
Used to Fund Budget	1,077,070.00	1,002,594.00	74,476.00
Remaining Balance	2,050,005.74	2,145,957.89	(95,952.15)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	95.89%		95.89%
Remaining	-95.89%	0.00%	-95.89%

TOWNSHIP OF FREDON

[illegible]

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

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,017,043.00	XXXXXXXXXXXX
2 Local District School Tax	4,492,626.00	XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
4 Regional High School Tax	4,143,899.00	4,062,646.00
5 County Tax	2,594,705.00	2,543,828.32
6 Special District Tax		XXXXXXXXXXXX
7 Municipal Open Space		XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	14,248,273.00	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	1,504,014.00	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	12,744,259.00	
12 Amount of Item 11 divided by 95.89% 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:		
Local School District Tax (Line 2 Above)	4,492,626.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,143,899.00	
County Tax (Line 5 Above)	2,594,705.00	
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	2,058,029.00	
Total Amount (Line 12)	13,289,259.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	545,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	3,017,043.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	545,000.00	
Subtotal	3,562,043.00	
Less: Item 10 - Total Anticipated Revenues	1,504,014.00	
Amount to Be Raised by Taxation in Municipal Budget	2,058,029.00	
Local Tax for Municipal Purpose	2,058,029.00	
Addition to Local District School Tax		
Minimum Library Tax		

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FREDON

COUNTY: SUSSEX

<u>Glenn Deitz</u>	<u>2026</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Chris Nichols</u>	<u>2026</u>
<u>Erin Corcella</u>	<u>2024</u>
<u>Carl Lazzaro</u>	<u>2025</u>
<u>George Plock</u>	<u>2024</u>
<u> </u>	<u> </u>
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Municipal Officials	
<u>Suzanne Boland</u>	<u>1/25/2021</u>
Municipal Clerk	Date of Orig. Appt.
<u>Patricia Carlson</u>	<u>C-2053</u>
Tax Collector	Cert. No.
<u>Kerri Womack</u>	<u>T-8657</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>N-1637</u>
Registered Municipal Accountant	Cert. No.
<u>Robert McBriar</u>	<u>563</u>
Municipal Attorney	Lic. No.
<u> </u>	<u> </u>

Official Mailing Address of Municipality

<u>Township of Fredon</u>
<u>443 State Route 94 S</u>
<u>Newton, NJ 07860</u>

Fax #: 973-383-8711

2024
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FREDON, County of SUSSEX for the Fiscal Year 2024.

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

27 day of March, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27 day of March, 2024

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 27 day of March, 2024

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 27 day of March, 2024

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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FREDON , County of SUSSEX for the Fiscal Year 2024

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

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

in the issue of April 4 , 2024

The Governing Body of the TOWNSHIP of FREDON does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

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 27 , 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Fredon , on April 24 , 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			2,323,743.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			693,300.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			693,300.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.89%	Percent of Tax Collections	545,000.00
4. Total General Appropriations (Item 9, Sheet 29)			3,562,043.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,504,014.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,058,029.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	3,393,931.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	94,644.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,488,575.31	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,842,964.56	-	-	-	-	-	-
Reserved	645,610.75	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,488,575.31	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	3,393,931.00
Cap Base Adjustment:	12,575.00
Subtotal	<u>3,406,506.00</u>
Exceptions Less:	
Total Other Operations	40,715.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	565,100.00
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	530,000.00
Total Exceptions	<u>1,135,815.00</u>
Amount on Which CAP is Applied	2,270,691.00
2.5% CAP	<u>56,767.28</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,327,458.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,327,458.28
Additions:		
New Construction (Assessor Certification)		4,444.90
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>4,444.90</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,331,903.17</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>22,706.91</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,354,610.08</u>
Total General Appropriations for Municipal Purposes		<u>2,323,743.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(30,867.08)</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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 186,298.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 9,500.00

176,798.00

Budgeted Group Insurance - Inside CAP 176,798.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 176,798.00

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

Health Benefits Waiver
Salaries and Wages _____

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	1,980,819.00
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	1,980,819.00
Plus 2% CAP Increase	39,616.38
ADJUSTED TAX LEVY	2,020,435.38
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,020,435.38

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,020,435.38

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,370.00
Allowable Pension Obligations Increases	14,087.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	209,400.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	231,857.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

2,252,292.38

Additions:

New Ratables - Increase for new construction	976,900
Prior Year's Local Purpose Tax Rate (per \$100)	0.455
New Ratable Adjustment to Levy	4,444.90
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,256,737.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,058,029.00

OVER OR (UNDER) 2% LEVY CAP

(198,708.28)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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 2024)		163,827		
Amount Used in CY 2024				
Balance to Expire		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 2024 - CY 2025)		-		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)		-		
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		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		260,701		
2024				
Maximum Allowable Amount to be Raised by Taxation		2,256,737		
Amount to be Raised by Taxation for Municipal Purpose		2,058,029		
Available for Banking (CY 2025 - CY 2027)		198,708		
Total Levy CAP Bank		459,409		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	1,077,070.00	1,002,594.00	1,002,594.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,077,070.00	1,002,594.00	1,002,594.00
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			

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	264,827.00	263,515.00	263,515.00
Garden State Preservation Trust Fund	09-204	7,821.00	6,351.00	7,821.00
Municipal Relief Fund Aid	09-213	27,296.00	13,652.00	13,652.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	299,944.00	283,518.00	284,988.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written 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 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10-001	XXXXXXXXXXXX -	XXXXXXXXXXXX 94,644.31	XXXXXXXXXXXX 44,644.31

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	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	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,077,070.00	1,002,594.00	1,002,594.00
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	299,944.00	283,518.00	284,988.00
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	-	94,644.31	44,644.31
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	301,944.00	380,162.31	335,632.31
4. Receipts from Delinquent Taxes	15-499	125,000.00	125,000.00	148,430.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,504,014.00	1,507,756.31	1,486,657.00
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	2,058,029.00	1,980,819.00	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	2,058,029.00	1,980,819.00	2,355,954.19
7. Total General Revenues	13-299	3,562,043.00	3,488,575.31	3,842,611.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries & Wages	20-110	1	14,600.00	14,600.00		14,600.00	14,583.13	16.87
Other Expenses	20-110	2	5,850.00	5,850.00		5,850.00	3,300.54	2,549.46
Administration:						-		-
Salaries & Wages	20-120	1	110,612.00	130,994.00		130,994.00	96,324.18	34,669.82
Other Expenses	20-120	2	37,230.00	37,230.00		37,230.00	15,514.05	21,715.95
Financial Administration:						-		-
Salaries & Wages	20-130	1	97,951.00	94,456.00		94,456.00	75,426.31	19,029.69
Other Expenses	20-130	2	34,690.00	32,690.00		32,690.00	27,618.91	5,071.09
Audit Services:						-		-
Other Expenses	20-135	2	32,916.00	31,650.00		31,650.00	31,650.00	-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	23,778.00	22,930.00		22,930.00	20,684.30	2,245.70
Other Expenses	20-150	2	30,250.00	15,250.00		15,250.00	4,086.75	11,163.25
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	48,690.00	46,953.00		46,953.00	39,733.12	7,219.88
Other Expenses	20-145	2	10,975.00	7,975.00		7,975.00	2,951.82	5,023.18
Legal Costs:						-		-
Other Expenses	20-155	2	30,965.00	29,965.00		29,965.00	21,233.40	8,731.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Joint Municipal Court:						-		-
Salaries & Wages	43-490	1	22,277.00	21,420.00		21,420.00	20,693.56	726.44
Other Expenses	43-490	2	6,365.00	6,120.00		6,120.00	5,836.64	283.36
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	20,500.00	20,000.00		24,000.00	19,355.78	4,644.22
Public Buildings & Grounds:						-		-
Salaries and Wages	26-310	1	36,817.00	35,503.00		35,503.00	22,243.77	13,259.23
Other Expenses - Miscellaneous	26-310	2	74,295.00	74,295.00		89,295.00	80,207.52	9,087.48
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	12,633.00	12,633.00		12,633.00	5,492.20	7,140.80
Other Expenses	21-180	2	38,910.00	38,910.00		38,910.00	16,297.51	22,612.49
Environmental Commission:						-		-
Salaries & Wages	27-335	1	2,004.00	1,967.00		1,967.00	1,073.80	893.20
Other Expenses	27-335	2	1,120.00	1,120.00		1,120.00		1,120.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	79,218.00	72,847.00		72,847.00	72,846.88	0.12
Workers Compensation Insurance	23-215	2	31,864.00	30,004.00		30,004.00	30,003.64	0.36
Employee Group Insurance	23-220	2	176,798.00	169,998.00		154,998.00	93,913.49	61,084.51
						-		-
PUBLIC SAFETY:						-		-
Aid to Volunteer Fire Company	25-255	2	48,318.00	46,684.00		46,684.00	35,996.74	10,687.26
Fire Company for Dispatch Services	25-255	2	13,975.00	13,975.00		13,975.00	12,584.00	1,391.00
Fire Department:						-		-
Other Expenses - Equipment	25-255	2	13,855.00	13,387.00		13,387.00		13,387.00
Emergency Management Service:						-		-
Other Expenses	25-252	2	2,500.00	2,500.00		15,983.00	13,482.02	2,500.98
Fire Department (P.L. 1983, Ch.516):						-		-
OSHA Required Turnout Gear	25-255	2	10,773.00	10,409.00		10,409.00		10,409.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
STREET & ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	389,793.00	375,847.00		375,847.00	280,067.59	95,779.41
Other Expenses	26-290	2	397,018.00	397,018.00		397,018.00	278,139.64	118,878.36
Community Services Act:						-		-
Other Expenses	26-325	2	3,700.00	18,700.00		18,700.00		18,700.00
						-		-
Trash Removal						-		-
Other Expenses	26-305	2	133,300.00	119,025.00		119,025.00	97,951.68	21,073.32
HEALTH & WELFARE:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	4,815.00	4,579.00		4,579.00	527.54	4,051.46
Other Expenses	27-330	2	700.00	700.00		700.00		700.00
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	9,228.00	8,899.00		8,899.00	7,911.00	988.00
Other Expenses - Contractual	27-340	2	5,000.00	5,000.00		5,000.00		5,000.00

8. GENERAL APPROPRIATIONS

Sheet 15a

8. GENERAL APPROPRIATIONS

Sheet 15b

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	22,363.00	21,565.00		21,565.00	19,109.22	2,455.78
Other Expenses	22-195	2	1,650.00	1,650.00		1,650.00	476.84	1,173.16
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities	31-460	2	84,850.00	84,850.00		84,850.00	48,315.94	36,534.06
Celebration of Public Events						-		-
Other Expenses	30-420	2	11,725.00	11,725.00		11,725.00	11,539.33	185.67
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,154,318.00	2,108,215.00	-	2,125,698.00	1,532,431.43	593,266.57
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		2,155,318.00	2,109,215.00	-	2,126,698.00	1,532,431.43	594,266.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	800,413.00	794,093.00	-	795,893.00	606,291.32	189,601.68
Other Expenses (Including Contingent)	34-201	2	1,354,905.00	1,315,122.00	-	1,330,805.00	926,140.11	404,664.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		74,057.00	58,794.00		58,794.00	58,330.56	463.44
Social Security System (O.A.S.I.)	36-472		83,848.00	80,857.00		63,374.00	43,895.15	19,478.85
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		7,020.00	6,750.00		6,750.00	5,333.47	1,416.53
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	2,500.00		2,500.00	654.64	1,845.36
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		168,425.00	148,901.00	-	131,418.00	108,213.82	23,204.18
(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		2,323,743.00	2,258,116.00	-	2,258,116.00	1,640,645.25	617,470.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program:						-		-
Fire Department (P.L. 1983, CH516):	25-286	2	28,200.00	28,140.00		28,140.00		28,140.00
						-		-
						-		-
Trash Removal	26-305	2		12,575.00		12,575.00	12,575.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		6,074.97		6,074.97	6,074.97	-
Clean Communities Other Expenses Control	40-602	2		13,569.34		13,569.34	13,569.34	-
American Rescue Plan Act	41-857	2				-	-	-
NJDEP Stormwater Assistance Grant	41-858	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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		-	94,644.31	-	94,644.31	94,644.31	-
Total Operations - Excluded from "CAPS"	34-305		28,200.00	135,359.31	-	135,359.31	107,219.31	28,140.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	28,200.00	135,359.31	-	135,359.31	107,219.31	28,140.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		389,600.00	499,000.00	XXXXXXXXXX	499,000.00	499,000.00	-
Reserve for Acquisition of Land	44-903		100.00	100.00		100.00	100.00	-
Reserve for Computer Equipment	44-903		5,000.00	5,000.00		5,000.00	5,000.00	-
Reserve for Fire Apparatus	44-903		50,000.00	50,000.00		50,000.00	50,000.00	-
Reserve Recreation Improvements	44-903		1,000.00	1,000.00		1,000.00	1,000.00	-
Reserve Building Improvements	44-903		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		455,700.00	565,100.00	-	565,100.00	565,100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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
Ord. No. 10-23 Various Capital Improvements	46-880		209,400.00		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		209,400.00	-	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		693,300.00	700,459.31	-	700,459.31	672,319.31	28,140.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		693,300.00	700,459.31	-	700,459.31	672,319.31	28,140.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,017,043.00	2,958,575.31	-	2,958,575.31	2,312,964.56	645,610.75
(M) Reserve for Uncollected Taxes	50-899		545,000.00	530,000.00	XXXXXXXXXX	530,000.00	530,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,562,043.00	3,488,575.31	-	3,488,575.31	2,842,964.56	645,610.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,323,743.00	2,258,116.00	-	2,258,116.00	1,640,645.25	617,470.75
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	28,200.00	40,715.00	-	40,715.00	12,575.00	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	-	94,644.31	-	94,644.31	94,644.31	-
Total Operations Excluded from "CAPS"	34-305	28,200.00	135,359.31	-	135,359.31	107,219.31	28,140.00
(C) Capital Improvements	44-999	455,700.00	565,100.00	-	565,100.00	565,100.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	209,400.00	-	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	545,000.00	530,000.00	XXXXXXXXXX	530,000.00	530,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,562,043.00	3,488,575.31	-	3,488,575.31	2,842,964.56	645,610.75

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	4,908,074.69
Due from State of N.J.(c. 20, P.L. 1961)	26,396.18
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	150,577.67
Tax Title Lien Receivable	85,776.55
Property Acquired by Tax Title Lien Liquidation	4,400.00
Other Receivables	51,574.14
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,226,799.23

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,807,395.13
Reserves for Receivables	292,328.36
Surplus	3,127,075.74
Total Liabilities, Reserves and Surplus	5,226,799.23

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,148,551.89	2,772,628.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.71%, 2022: 98.79%)	12,836,963.51	12,621,340.12
Delinquent Taxes	148,430.69	197,210.71
Other Revenues and Additions to Income	964,538.42	1,024,121.68
Total Funds	17,098,484.51	16,615,301.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2,958,575.31	2,646,176.42
School Taxes (Including Local and Regional)	8,467,181.00	8,267,506.00
County Taxes (Including Added Tax Amounts)	2,543,828.32	2,552,587.45
Special District Taxes		
Other Expenditures and Deductions from Income	1,824.14	479.47
Total Expenditures and Tax Requirements	13,971,408.77	13,466,749.34
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	13,971,408.77	13,466,749.34
Surplus Balance, December 31	3,127,075.74	3,148,551.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,127,075.74
Current Surplus Anticipated in 2024 Budget	1,077,070.00
Surplus Balance Remaining	2,050,005.74

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

TOWNSHIP OF FREDON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs of Fredon Township for the years 2024-2026, as required by New Jersey Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)

2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a	5b	5c	5d	5e	
				2024 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	
Phil Hardin Road Section 1	2024-01	284,740.00			78,836.00		205,904.00		
Streets and Roads Micro Surfacing	2024-02	750,000.00			225,000.00				525,000.00
Fire Tanker Truck	2024-03	1,050,000.00			50,000.00			1,000,000.00	
DPW Equipment and Vehicles	2024-04	645,000.00			215,000.00				430,000.00
Computer Equipment	2024-05	15,000.00		5,000.00					10,000.00
Fire Apparatus	2024-06	150,000.00		50,000.00					100,000.00
Recreation Improvements	2024-07	3,000.00		1,000.00					2,000.00
Facilities Improvements	2024-08	30,000.00		10,000.00					20,000.00
Acquisition of Land	2024-9	300.00		100.00					200.00
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TOTAL - THIS PAGE	XXXXX	2,928,040.00	-	66,100.00	568,836.00	-	205,904.00	1,000,000.00	1,087,200.00

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	2,928,040.00	-	66,100.00	568,836.00	-	205,904.00	1,000,000.00	1,087,200.00

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
Phil Hardin Road Section 1	2024-01	284,740.00	2024	284,740.00					
Streets and Roads Micro Surfacing	2024-02	750,000.00	Annual	225,000.00	225,000.00	300,000.00			
Fire Tanker Truck	2024-03	1,050,000.00	2025	1,050,000.00					
DPW Equipment and Vehicles	2024-04	645,000.00	2025	215,000.00	215,000.00	215,000.00			
Computer Equipment	2024-05	15,000.00	Annual	5,000.00	5,000.00	5,000.00			
Fire Apparatus	2024-06	150,000.00	Annual	50,000.00	50,000.00	50,000.00			
Recreation Improvements	2024-07	3,000.00	Annual	1,000.00	1,000.00	1,000.00			
Facilities Improvements	2024-08	30,000.00	Annual	10,000.00	10,000.00	10,000.00			
Acquisition of Land	2024-9	300.00		100.00	100.00	100.00			
0	0	-							
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TOTAL - THIS PAGE	XXXXX	2,928,040.00	XXXXXXXXXX	1,840,840.00	506,100.00	581,100.00	-	-	-

TOWNSHIP OF FREDON

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Local Unit TOWNSHIP OF FREDON

C - 4

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Phil Hardin Road Section 1	284,740.00			78,836.00		205,904.00				
Streets and Roads Micro Surfacing	750,000.00			750,000.00						
Fire Tanker Truck	1,050,000.00			50,000.00			1,000,000.00			
DPW Equipment and Vehicles	645,000.00			645,000.00						
Computer Equipment	15,000.00	5,000.00	10,000.00							
Fire Apparatus	150,000.00	50,000.00	100,000.00							
Recreation Improvements	3,000.00	1,000.00	2,000.00							
Facilities Improvements	30,000.00	10,000.00	20,000.00							
Acquisition of Land	300.00	100.00	200.00							
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TOTAL - THIS PAGE	2,928,040.00	66,100.00	132,200.00	1,523,836.00	-	205,904.00	1,000,000.00	-	-	-

Local Unit TOWNSHIP OF FREDON

C-5

Local Unit TOWNSHIP OF FREDON

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COMMITTEEPERSONS RESOLUTION 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) \$ 2,058,029.00 (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

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,077,070.00
Miscellaneous Revenues Anticipated	13-099	\$	301,944.00
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	\$	2,058,029.00
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	\$	3,562,043.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,155,318.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 168,425.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 28,200.00
(c) Capital Improvements	44-999	\$ 455,700.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 209,400.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 545,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,562,043.00

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 15 day of March, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15 day of March, 2024, clerk@fredonnj.gov, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
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										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF FREDON

Year Ending: December 31, 2023

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

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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 15, 2024
Date

clerk@fredonnj.gov
Clerk of the Governing Body