2024 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Ant	icipated
	2024	2023
1. Surplus	1,077,070.00	1,002,594.00
2. Total Miscellaneous Revenues	301,944.00	380,162.31
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	2024 Budget	Final 2023 Budget
Operating Expenses: 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	s hereby given that	the budget and tax resolutior	n was a	pproved by the		COMMITTEEPERS	SONS
of the		TOWNSHIP	of	FREDON		, County of	
	SUSSEX	on March 27	_	, 2024.		•	
A hearin	ng on the budget an	d tax resolution will be held a	at	Fredon Town	ship M	uncipal Building	, on
	April 24, 2024	, 2024 at	7:00	o'clock PM at whic	h time a	and place	
objectio	ns to the Budget an	d Tax Resolution for the yea	r 2024 i	nay be presented b	y taxpa	yers or	
	erested parties.	,				•	
Copies of	of the budget are av	ailable in the office of		the Mun	icipal C	lerk	at
the Mun	icipal Building,	443 Sta	te Rout	te 94 S	•	New Jersey,	
	07860	during the hours of		9:00 AM	to	4:00 PM	
		_					

TOWNSHIP OF FREDON SUMMARY OF 2024 BUDGET

						Futur	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%	040 404 00	200 740 00			
Sheet 17 Sheet 25	-			102.00% 102.00%	816,421.26 -	832,749.69 -	849,404.68	866,392.77	883,720.63
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%	-	-	-	-	01,704.91
Sheet 19 Sheet 20									
Insurance									
Sheet 14		2,500.00	OT 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:									
Shoot 26a	_	455,700.00	12.8%						
Deferred Charges: Sheet 28	_	209,400.00	5.9%						
Grants:	_	209,400.00	3.9%						
Sheet 25 (less Salaries & Wages above)	_		0.0%						
All Other Departmental OE's: Various Line Items	_	1,377,270.00	38.7%	102.00%	1,404,815.40	1,432,911.71	1,461,569.94	1,490,801.34	1,520,617.37
			Projected B	udget Totals ——	2,384,949.76	2,432,754.76	2,481,522.21	2,531,271.76	2,582,023.44
					2,00 1,0 1011 0	2,102,104.10	2,701,022.21	2,001,271.70	2,002,020.44

TOWNSHIP OF FR	EDON						
2024 BUDGET FU	NDING			Pro	ject Tax Results	S	
		1 -	2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	1,077,070.00	1		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,000.00	l		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	299,944.00						
Grants							
Delinquent Tax	125,000.00						
Local Purpose Tax	2,058,029.00		2,384,949.76	2,257,754.76	2,131,522.21	2,006,271.76	1,882,023.44
	3,562,043.00		2,384,949.76	2,432,754.76	2,481,522.21	2,531,271.76	2,582,023.44
Ratables	434,706,300	-	442,706,300	450,706,300	458,706,300	466,706,300	474,706,300
Tax Rate	0.473		0.539	0.501	0.465	0.430	0.396
Increase	0.018		0.065	(0.038)	(0.036)	(0.035)	(0.033)
		l LEVY CAP CAL					
		Prior Year 2% Debt Service & Health	2,058,029.00 41,160.58 145,000.00	2,384,949.76 47,699.00 145,000.00	2,257,754.76 45,155.10 145,000.00	2,131,522.21 42,630.44 145,000.00	2,006,271.76 40,125.44 145,000.00
		Ratables Added	14,000.00	15,000.00	16,000.00	17.000.00	18,000.00
		CAP Max	2,258,189.58	2,592,648.76	2,463,909.85	2,336,152.65	2,209,397.19
		Over / (Under) CAP	126,760.18	(334,894.00)	(332,387.64)	(329,880.90)	(327,373.75)

COMPARISON	OF REVENUES	S & APPROP	RIATIONS	
	BUDGET YEAR	PRIOR YEAR	CHANGE	0/
REVENUES	TLAN	TEAR	CHANGE	%
Surplus	1,077,070.00	1,002,594.00	74,476.00	7.43%
Local	2.000.00	2,000.00	- 1,170.00	0.00%
Slate Aid	299,944.00	283,518.00	16,426.00	5.79%
State & Federal Grants	,	94.644.31	(94,644.31)	
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	/3,467.69	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

	CONDITION OF	SURPLUS	
	COMBINION OF	OOIN LOO	
	BUDGET	PRIOR	
	BUDGET	PRIOR	
	YEAR	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)

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"								
SPEN	SPENDING CAP									
	CAP	CAP								
	2.50%	COLA	2,256,737.28 MAX							
			2,058,029.00 ACTUAL							
CAP Base from Prior Year	2,270,691.00	2,270,691.00	(198,708.28) + OR ()							
Rate Applied	2.50%	3.50%								
Allowable CAP	2,327,458.28	2,350,165.19	Must be zero or () to							
Additions:		1	Introduce Budget							
See Sheet 3b	4,444.90	4,444.90	1							
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								

% 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

Property		SLIMMARY	OF 1	TAX BATES				LEVY	CHANGE	DED V	ADIOLIC	ACCECC	ED VAL	IEC
COUNTY: COUNTY Rate Levy Amount Rate Change W Property Total Local Total Local Total Local Tax Ta		COMMAN	01	IAX NATEO				LLVI	CHANGE	PER V	ARIOUS .	ASSESS	ED VAL	<u>JES</u>
COUNTY: COUNTY AX (General) COUNTY: COUNTY BAY (General) COUNTY BAY (Gen			d .					,					Total	Local
COUNTY: County Tax (General) County Tax (General) County Library 181.683.44 0.042 179.884.59 0.042 0.000 0.25 0.000 0.25 0.000 0.25 0.000 0.25 0.0000 0.00000 0.000000		Levy Amount	Rate	Levy Amount	Rate	Change	0/2	. ,						Tax
County Library 181,683.44 0.042 179,884.59 0.042 (0.00n) -0.49% (25,000.00 3,813.29 591.79 3,730.00 568.75 83.20 22 0.00n) 0.25 0.000 0.25 0.25	COUNTY:	Levy / infodite	ridic	Levy / intount	rate	Onlange	70	Assessment	Tax	Tax	Tax	Tax	Change	Change
County Library 181.683.44 0.042 179.884.59 0.042 (0.000) -0.49% 125.000.00 3,813.29 591.79 3,730.00 568.75 83.20 22 0.000	County Tax (General)	2,375,779.91	0.547	2.352.257.34	0.541	0.006	1.02%	100.000.00	3 050 63	473 43	2 984 00	455.00	66.63	18.43
County Health 0.25 0.000 0.25 0.000 0.25 0.000 #DIV/0I 150,000.00 4,575,95 710,14 4,476,00 682,50 99,95 22 County Open Space 9,267,97 0.002 9,176,21 0.002 0.000 6.60% 175,000.00 5,338,60 828,50 5,222.00 796,25 116,60 33 16,000 175,000 175,000,00 175,000	, , ,	181.683.44	0.042								-,			23.04
County Open Space 9,267.97 0.002 9,176.21 0.002 0.000 6.60% 175,000.00 5,338.60 928.50 5,222.00 796.25 116.60 33 Total All County Levies 2,566,731.57 0.590 2,541,318.39 0.585 0.005 0.93% 200,000.00 6,101.26 946.86 5,968.00 910.00 133.26 33 SCHOOLS: Local School 4,492,626.00 1.033 4,404,535.00 1.011 0.022 2.22% 275,000.00 6,863.92 1,065.22 6,714.00 1,023.75 149.92 4 250,000.00 7,626.58 1,183.57 7,460.00 1,375.00 166.58 46 Regional School 6,603.00 1,261.75 149.92 4 250,000.00 7,626.58 1,183.57 7,460.00 1,375.00 166.58 46 Regional High School 4,143,899.00 0.953 4,062,646.00 0.933 0.020 2.17% 325,000.00 9,914.55 1,538.65 9,698.00 1,251.25 183.24 School Debt Service 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0.25	0.000					, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,			27.64
Total All County Levies 2,566,731.57 0.590 2,541,318.39 0.585 0.005 0.93% 200,000.00 6,101.26 946.86 5,968.00 910.00 133.26 38 25 25,000.00 6,863.92 1,065.22 6,714.00 1,023.75 149.92 4 25,000.00 6,863.92 1,005.22 1,005.	County Open Space	9,267.97	0.002	9,176.21	0.002			,						32.25
SCHOOLS: Local School	Total All County Levies	2,566,731.57	0.590		0.585									36.86
SCHOOLS:	,													41.47
Local School	SCHOOLS:							250,000.00						46.07
Regional School	Local School	4,492,626.00	1.033	4,404,535.00	1.011	0.022	2.22%	275,000.00		1,301,93				50.68
Regional High School 4,143,899.00 0.953 4,062,646.00 0.933 0.020 2.17% 325,000.00 9,914.55 1,538.65 9,698.00 1,478.75 216.55 560 350,000.00 10,677.21 1,657.00 10,444.00 1,592.50 233.21 660 350,000.00 11,439.67 11,795.00 1,202.52 1,893.72 11,956.00 1,200.00 266.52 77 1,000.00 12,202.52 1,893.72 11,956.00 1,200.00 266.52 77 1,000.00 12,202.52 1,200.00 12,965.18 2,012.08 12,682.00 1,933.75 283.18 760 1,000.00 12,965.18 2,012.08 12,682.00 1,933.75 283.18 760 1,000.00 12,965.18 2,012.08 12,682.00 1,933.75 283.18 760 1,000.00 1,000.00 12,965.18 2,012.08 12,682.00 1,933.75 283.18 760 1,000.00 1,00	Regional School	-	-	-		-	#DIV/0!	300,000.00	9,151.89	1,420,29				55.29
Additional Local School School Debt Service	Regional High School	4,143,899.00	0.953	4,062,646.00	0.933	0.020	2.17%	325,000.00	9,914.55	1,538.65	9,698.00	1,478.75	216.55	59.90
School Debt Service								350,000.00	10,677.21	1,657.00	10,444.00	1,592.50	233.21	64.50
SPECIAL DISTRICTS: Special District Tax Special Dis	Additional Local School							375,000.00	11,439.87	1,775.36	11,190.00	1,706.25	249.87	69.11
SPECIAL DISTRICTS: 450,000.00 13,727.84 2,130.43 13,428.00 2,047.50 299.84 83 Special District Tax - - + BDIV/0! 475,000.00 14,490.50 2,248.79 14,174.00 2,161.25 316.50 87 LOCAL PURPOSE TAX 2,058,029.00 0.473 1,980,819.00 0.455 0.018 4.05% 600,000.00 18,303.79 2,840.58 17,904.00 2,275.00 333.16 92 Municipal Library - - - + BDIV/0! 750,000.00 22,879.73 3,550.72 22,380.00 3.412.50 499.73 138 Municipal Open Space - - - + BDIV/0! 1,000,000.00 30,506.31 4,734.30 29,840.00 4,550.00 666.31 184 Arts and Cultural - 0 - + BDIV/0! 1,250,000.00 38,132.89 5,917.87 37,300.00 5,687.50 832.89 236 TOTAL ALL LEVIES 13,261,285.57 3.051 12,989,318.39 2.984	School Debt Service	=	-	-		-	#DIV/0!	400,000.00	12,202.52	1,893.72	11,936.00	1,820.00	266.52	73.72
Special District Tax #DIV/0! 475,000.00 14,490.50 2,248.79 14,174.00 2,161.25 316.50 83 500,000 00 15,253 16 2,348.79 14,174.00 2,261.25 316.50 83 500,000 00 15,253 16 2,348.79 14,174.00 2,275.00 333.16 92 14,920.00 2,275.00 2,275.00 333.16 92 14,920.00 2,275.00 333.16 92								425,000.00	12,965.18	2,012.08	12,682.00	1,933.75	283.18	78.33
LOCAL PURPOSE TAX 2,058,029.00 0.473 1,980,819.00 0.455 0.018 4.059 600,000.00 15,253,16 2,367,15 14,920.00 2,275.00 333,16 90 340,500 341,250 349,73 138 Municipal Library	SPECIAL DISTRICTS:							450,000.00	13,727.84	2,130.43	13,428.00	2,047.50	299.84	82.93
LOCAL PURPOSE TAX 2,058,029.00 0.473 1,980,819.00 0.455 0.018 4.05% 600,000.00 18,303.79 2,840.58 17,904.00 2,730.00 399.79 110 Municipal Library +DIV/0! 750,000.00 22,879.73 3,550.72 22,380.00 3,412.50 499.73 138 Municipal Open Space +DIV/0! 1,000,000.00 30,506.31 4,734.30 29,840.00 4,550.00 666.31 184 Arts and Cultural TOTAL ALL LEVIES 13,261,285.57 3.051 12,989,318.39 2.984 0.06663 0.022329 1,500,000.00 45,759.47 7,101.45 44,760.00 6,825.00 999.47 276	Special District Tax	-		-		-	#DIV/0!	475,000.00	14,490.50	2,248.79	14,174.00	2,161.25	316.50	87.54
Municipal Library #DIV/0! 750,000.00 22,879.73 3,550.72 22,380.00 3.412.50 499.73 135 Municipal Open Space #DIV/0! 1,000,000.00 30,506.31 4,734.30 29,840.00 4,550.00 666.31 184 Arts and Cultural - 0 - #DIV/0! 1,250,000.00 38,132.89 5,917.87 37,300.00 5,687.50 832.89 230 TOTAL ALL LEVIES 13,261,285.57 3.051 12,989,318.39 2.984 0,06663 0.022329 1,500,000.00 45,759.47 7,101.45 44,760.00 6,825.00 999.47 276								500,000.00	15,253 16	2,367.15	14,920.00	2,275.00	333.16	92.15
Municipal Open Space #DIV/0! 1,000,000.00 30,506.31 4,734.30 29,840.00 4,550.00 666.31 188 Arts and Cultural - 0 - #DIV/0! 1,250,000.00 38,132.89 5,917.87 37,300.00 5,687.50 832.89 230 TOTAL ALL LEVIES 13,261,285.57 3.051 12,989,318.39 2.984 0.06663 0.022329 1,500,000.00 45,759.47 7,101.45 44,760.00 6,825.00 999.47 276		2,058,029.00	0.473	1,980,819.00	0.455	0.018	4.05%	600,000.00	18,303.79	2,840.58	17,904.00	2,730.00	399.79	110.58
Arts and Cultural - 0 - #DIV/0! 1,250,000.00 38,132.89 5,917.87 37,300.00 5,687.50 832.89 230 TOTAL ALL LEVIES 13,261,285.57 3.051 12,989,318.39 2.984 0.06663 0.022329 1,500,000.00 45,759.47 7,101.45 44,760.00 6,825.00 999.47 276		-	-	-		-	#DIV/0!	750,000.00	22,879.73	3,550.72	22,380.00	3.412.50	499.73	138.22
TOTAL ALL LEVIES 13,261,285.57 3.051 12,989,318.39 2.984 0.06663 0.022329 1,500,000.00 45,759.47 7,101.45 44,760.00 6,825.00 999.47 276		-	-	-				1,000,000.00	30,506.31	4,734.30	29,840.00	4,550.00	666.31	184.30
						_			38,132.89	5,917.87	37,300.00	5,687.50	832.89	230.37
NET VALUATION TAXABLE 434 706 300 435 234 300	TOTAL ALL LEVIES	13,261,285.57	3.051	12,989,318.39	2.984	0.06663	0.022329	1,500,000.00	45,759.47	7,101.45	44,760.00	6,825.00	999.47	276.45
	*													
	NET VALUATION TAYABLE	434 706 300		435 234 300										
<u> </u>	TALOATION TAXABLE			455,254,500										

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

			YEAR 2024	YEAR 2023
Total General Appropriations for	or 2024 Municipal Bu	idget Statement Item		
8(L) (Exclusive of Reserve for	Uncollected Taxes)		3,017,043.00	xxxxxxxxxx
2 Local District School Tax	Actual			4,404,535.00
2 Local District Scriool Tax	Estimate		4,492,626.00	XXXXXXXXXX
3 Regional School District Tax	Actual			
5 Regional School District Tax	Estimate			XXXXXXXXX
4 Regional High School Tax	Actual			4,062,646.00
- Regional High School Tax	Estimate		4,143,899.00	XXXXXXXXXX
5 County Tax	Actual			2,543,828.32
5 County Tax	Estimate		2,594,705.00	XXXXXXXXX
6 Special District Tax	Actual			
- Opedia District Tax	Estimate			XXXXXXXXXX
7 Municipal Open Space	Actual			
	Estimate			XXXXXXXXXX
8 Municipal Arts and Culture	Actual			
	Estimate			XXXXXXXXXX
9 Total General Appropriations 8			14,248,273.00	
10 Less: Total Anticipated Revenu	ies from 2024 in			
Municipal Budget (Item 5			1,504,014.00	
11 Cash Required from 2024 to S				
Municipal Budget and Other Ta	95.89%	,	12,744,259.00	
12 Amount of Item 11 divided by	35.03 /6	J		
equals Amount to be Raised by	,	<u> </u>		
exceed the applicable percenta	age shown by Item 13	3, Sheet 22)	13,289,259.00	
Analysis of Item 12:				
Local School District Tax (Lir	ie 2 Above)	4,492,626.00		
Regional School District Tax	(Line 3 Above)	-		
Regional High School Tax (L	ine 4 Above)	4,143,899.00		
County Tax (Line 5 Above)	,	2,594,705.00		
Special District Tax (Line 6 A	bove)	-		
Municipal Open Space Tax (ine 7 Above)	-		
Municipal Arts and Culture Ta	ax (Line 8 Above)	-		
Tax in Local Municipal Budge	et	2,058,029.00		
Total Amount (Line 12)		13,289,259.00		
Appropriation: Reserve for Unc	ollected Taxes (Bud	get		
Statement, Item 8(M) (Item 1	2, Less Item 11)		545,000.00	
Computation of "Tax in Local N	lunicipal Budget"			
Item 1 - Total General Appro	oriations		3,017,043.00	
Item 13 - Appropriation: Rese	erve for Uncollected	Taxes	545,000.00	
Subtotal			3,562,043.00	
Less: Item 10 - Total Anticipa	ited Revenues		1,504,014.00	
Amount to Be Raised by Taxat	on in Municipal Budg	get	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	
Glenn Deitz Mayor's Name	2026 Term Expires	Governing Body Members Name	Term Expires
		Chris Nichols	2026
Municipal Officials		Erin Corcella	2024
	1/25/2021 Date of Orig. Appt.	Carl Lazzaro	2025
Suzanne Boland Municipal Clerk	C-2053 Cert. No.	George Plock	2024
Patricia Carlson Tax Collector	T-8657 Cert. No.		
Kerri Womack Chief Financial Officer	N-1637 Cert. No.		
Raymond Sarinelli	563		
Registered Municipal Accountant Robert McBriar	Lic. No.		
Municipal Attorney			
Official Mailing Address of Municipalit			
Township of Fredon			
443 State Route 94 S Newton, NJ 07860			
Fax #: 9/3-383-8/11			

Sheet A

2024 MUNICIPAL BUDGET

			MONION A					
Municipal Budget of the	Township	of	Fredon Township	,	County of Sussex		_for the Fiscal Year	2024
hereof is a true copy of	ified that the Budget and Cap f the Budget and Capital Bud day of March sement will be made in accor Certified by me, thic	get approved by resolution 2024 dance with the provisions of	of the Governing Boo 4 of N.J.S.A. 40A:4-6 ar	ly on the		973-383-7025	Clerk Address edon Ng 07860 Address	<u> </u>
a part is an exact copy	27th day of cipal Accountant 07856	Clerk of the Governing Bo	ody, that all all of anticipated	a part is additions revenues Local Bu	an exact copy of the are correct, all state	original on file with the ments contained he appropriations and the loa:4-1 et seq.	Iget annexed hereto a the Clerk of the Gove rein are in proof, the t ee budget is in full cor	rning Body, that all total of anticipated
			DO NOT USE	THESE SPACES				
It is hereby certified that t	CERTIFICATION OF ADC (Do not advartise this Cer he amounts to be raised by taxatior and Budget previously certifled by rail at have been made. The adopted bu STATE OF NEW JERGE Department of Commun Director of the Division By:	tification form) I for local purposes has been ne and any changes required as dget is certified with respect to t	he					
			Sh	eet 1				

2024 MUNICIPAL BUDGET TOWNSHIP Municipal Budget of the 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 clerk@fredonnj.gov hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 443 State Route 94 S March , 2024 Address and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and Newton, NJ 07860 N.J.A.C. 5:30-4.4(d). Address 973-383-7025 Phone Number Certified by me, this 27 day of 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 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 revenues equals the total of appropriations. Local Budget Law, N.J.S.A. 40A:4-1 et seq. ____ day of ____ Certified by me, this _____day of ______March____, 2024 rasarinelli@nisivoccia.com Registered Municipal Accountant 200 Valley Road Suite 300 Address cfo@fredonnj.gov Chief Financial Officer Mount Arlington, NJ 07856 (973) 298-8500 Phone Number 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

Sheet 1

foregoing only.

Department of Community Affairs

Director of the Division of Local Government Services

MUNICIPAL BUDGET NOTICE

Section 1.				
Municipal Budget of the TOWNSHIP of	FREDON	, County ofSUSSEX	for the Fiscal Year 2024	
Be it Resolved, that the following statements of revenues and ap	propriations shall constitute the Municipal Budge	et for the year 2024;		for the Fiscal Year 2024
Be it Further Resolved, that said Budget be published in the	New Jersey Her	ald		
in the issue of April 4, 2024				
The Governing Body of the Of	FREDON	does hereby approve the following as the	Budget for the year 2024:	
RECORDED VOTE (Insert Last Name) Ayes	E. Corcella G. Deitz C. Lazzaro C. Nichols Nays	Abstaine		3udget for the year 2024:
Notice is hereby given that the Budget and Tax Resolution was a	approved by theCOMMITTEE	PERSONS of the	TOWNSHIP	
of, County of	SUSSEX , on March	, 2024.		
A Hearing on the Budget and Tax Resolution will be held at	Township of Fredon	, on April 24	, 2024 at	t
7:00 o'clock P.M. at which time and place objections to said Budge	ət and Tax Resolution for the year 2024 may be p	presented by taxpayers or other		
interested persons.				
	Sheet 2			OWNSHIP

, 2024 at

MUNICIPAL BUDGET NOTICE

Section	on 1.							
	Municipal Budget of the	TOWNSHIP	of	FREDON	,	County of	SUSSEX	for the Fiscal Year 202
	Be it Resolved, that the following	ing statements of revenues an	d ap	propriations shall constitute the Municipal Bi	udget for t	the year 2024;		
	Be it Further Resolved, that sa	aid Budget be published in the		New Jersey F	-lerald			Е.
	in the issue ofA	pril 4 , 2024						
	The Governing Body of the _	TOWNSHIP	٥f	FREDON	does r	nereby approve the fo	ollowing as the B	udget for the year 2024:
							_	
	RECORDED VOT	E					Abstained	
		Ayes		Na	ys			
							Absent	
	Notice is hereby given that the	Budget and Tax Resolution v	vas a	pproved by theCOMMITT	EEPERSO	ONS of the	T	OWNSHIP
of	FREDON	, County	of	SUSSEX , on Marc	h	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 _ <u>P.M.</u> at which time a	and place objections to said B	udge	and Tax Resolution for the year 2024 may	be preser	nted by taxpayers or	other	

Sheet 2

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 o	mitted in adv	vertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -			xxxxxxxxxx
(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" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as an	ended)}		693,300.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O, S	heet 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
		Building Aid Allowance 2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$	3,562,043.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplu	s, 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)		xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Un	collected Tax	ces (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	0	0	0	0	0	0
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,393,931.00	-	-		· _ =	· <u>-</u>	-
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 *	-	-	-	-	-	=	-

Sheet 3a

	EXPLANATORY STAT	LIVILIVI - (CONTINUED)	
	BUDGET N	MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2023 Cap Base Adjustment:	3,393,931.00 12,575.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,327,458.28
Subtotal	3,406,506.00	*	
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	40,715.00	Additions: New Construction (Assessor Certification) 2022 Cap Bank Utilized 2023 Cap Bank Utilized	4,444.90
Total Capital Improvements Total Debt Service Transferred to Board of Education	565,100.00	Total Additions	4,444.90
Type I School Debt Total Public & Private Programs Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% _	2,331,903.17
Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	530,000.00 1,135,815.00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	22,706.91
Amount on Which CAP is Applied 2.5% CAP	2,270,691.00 56,767.28	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% =	2,354,610.08
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,327,458.28	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	2.323.743.00
		Over or (Under) Appropriations Cap	(30,867.08)

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.)

		EXPLANAT	ORY STAT	EMENT - (Co	ontinued)			
			BUDGET	MESSAGE				
RECAP OF GROUP INS	URANCE APPROPRIATION							
Following is a recap of the Municipality'	s Employee Group Insurance							
Estimated Group Insurance Costs - 202	24 \$	186,298.00						
Estimated Amounts to be Contributed b	y Employees:							
Contribution from all eligible em	p. 9,500.00							
		176,798.00						
Budgeted Group Insurance - Inside CAI Budgeted Group Insurance - Utilities	P	176,798.00						
Budgeted Group Insurance - Outside C.	AP	470 700 00						
TOTAL		176,798.00						
Instead of receiving Health Benefits, have elected an opt-out for 2024. This	0 employees opt-out amount							
is budgeted separately.								
Health Benefits Waiver Salarles and Wages								

Sheet 3b (2)

	EXPLANATO	RY STATEMENT - (Continued)	
		BUDGET MESSAGE	
NEW JERSEY 2	2010 LOCAL UNIT LEVY CAP LAW		3
The last amendment reduces to exclusions. It also removes the L excess of only 50% which is	ded by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). the 4% to 2% and modifies some of the exceptions an FB waiver. The voter referendum now requires a vote s reduced from the original 60% in P.L. 2007, c. 62.		2,020,435.38 8,370.00 14,087.00 209,400.00 231,857.00
LEVY CAP CALCULATION		ADJUSTED TAX LEVY Additions:	2,252,292.38
Prior Year Amount to be Raised by Ta Less: Less: Prior Year Deferred Charg Less: Prior Year Deferred Charg Less: Prior Year Recycling Tax	ges to Future Taxation Unfunded	New Ratables Increase for new construction 19.00 Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	976,900 0.455 4,444.90
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TA	AXATION 2,256,737.28
Net Prior Year Tax Levy for Municipal Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Fu	39,6 2,020,2 nction	16.38 35.38 OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	2,058,029.00 (198,708.28)
ADJUSTED TAX LEVY PRIOR TO E	XCLUSIONS 2,020,4		

Sheet 3 - Levy CAP

	EXPLANATORY STA	ΓΕΜΕΝΤ - (Continued)		
	BUDGET	MESSAGE		
"2010" LEVY CAP BANKS:				
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)	1,007,221			
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			
	455,409			

CURRENT FUND - ANTICIPATED REVENUES

			Anticipated		Realized in
_	GENERAL REVENUES	FCOA	2024	2023	Cash in 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	Alcoholic Beverages	08-103	2,000.00	2,000.00	6,000.00
	Other	08-104			-
	Fees and Permits	08-105	¥		
	Fines and Costs:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	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			

ANTIGIT ATED REVENUE	_ (30		ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	71
3. Miscellaneous Revenues - Section A: Local Revenues (continued)		2024	2023	Cash in 2023
o. missonanesus revenues - section A. Local Nevenues (continueu)				
		,		
Shoot An				

Sheet 4a

CORRENT FUND - ANTICIPATED REVENUES	S - (CC	ontinuea)			
		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
		,		<u> </u>	
	,	<u>, , , , , , , , , , , , , , , , , , , </u>			
				,	
Shoot 4h					

Sheet 4b

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 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

	,	Anticipated Realized in		
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	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

THE TOTAL THE PROPERTY OF THE	755.	- Itiliaou			
		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees					
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)					
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	
Uniform Construction Code Fees	08-160		700000000	XXXXXXXXX	
	00 100				
	-				
	-				
Special Item of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	AUGUAGA	**********	**********	*******	
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Uniform Construction Code Fees	08-160				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					
Sheet 6	08-002		-	-	

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
			-	
Chart 7				

(Continuou)					
		Antic	Realized in		
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
	7000000	AUGUGGGGGG	. ^^^^	_,^^^^^^^	
				,	
		*			
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	4				
Shoot 7a					

Sheet 7a

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
			-	
		,		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	_
Sheet 7h				

Sheet 7b

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
				,
		6		
			,	
	-			
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Chart 0				

GENERAL REVENUES 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: Recycling Tonnage Grant Clean Communities Program ARP Local Fiscal Recovery Consenses of General Revenue Anticipated XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		TOTAL TOTAL AND	1		in a to al	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: XXXXXXX		GENERAL DEVENUES	FCOA		I	Realized in
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: Recycling Tonnage Grant Clean Communities Program 10-602 13,569.34 13 ARP Local Fiscal Recovery 10-867	2 Min		1.00/1	2024	2023	Cash in 2023
Private Revenues Offset with Appropriations: Recycling Tonnage Grant Clean Communities Program ARP Local Fiscal Recovery NUDER Streamstree Assistance Courts	S. IVIIS					
Recycling Tonnage Grant 10-569 6,074.97 6 Clean Communities Program 10-602 13,569.34 13 ARP Local Fiscal Recovery 10-857 10-857 10-857						
Clean Communities Program 10-602 13,569.34 13 ARP Local Fiscal Recovery 10 867 10 867		Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx
Clean Communities Program 10-602 13,569.34 13 ARP Local Fiscal Recovery 10 867 10 867						-
ARP Local Fiscal Recovery 10 867		Recycling Tonnage Grant	10-569		6,074.97	6,074.97
ARP Local Fiscal Recovery 10 867		Clean Communities Program	10-602		13,569.34	13,569.34
NJDEP Stormwater Assistance Grant 10-858 75,000.00 25		ARP Local Fiscal Recovery	10 857			
		NJDEP Stormwater Assistance Grant	10-858		75,000.00	25,000.00
						-
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						-
Sheet 9						-

ANTIGE ALEVEROLE	1001	itiliacaj		
		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				_
				_
				_
				-
				_
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	-
Consent of Director of Local Government Services - Public and Private Revenues	10-001	***********	94,644,31	44,644.31
Sheet 9i			a4,044.31	44,644.31

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
		-		
			10	
Sheet 10				

	1 1	Titiliaou,		
		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				700000000
	1			
		-		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	_	_
Shoot 10n				

Sheet 10n

TOTAL TOTAL PROPERTY OF THE PR	(00)			7
		Antic	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,058,029.00	1,980,819.00	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192		_	XXXXXXXXXX
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
Shoot 11		-,,00	5, 100,07 0.01	5,542,511.19

	CURP	(EI	NI FUND -	APPROPRIA	TIONS			
8. GENERAL APPROPRIATIONS				Appropriated			Expended 2023	
(A) Operations - within "CAPS"	FCO	A	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:		Ш				-		_
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:		Ш				-		-
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

		-	NI FUND -	ALLINOFINIA	ATIONS			
8. GENERAL APPROPRIATIONS				Appro	Expended 2023			
(A) Operations - within "CAPS" - (continued)	FCO	A	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:		Ш				-		-
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:		Ш		4		-		-
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
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	Α	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
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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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8. GENERAL APPROPRIATIONS			Appropriated				Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCO	A	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	
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Trash Removal		Ш				-		-	
Other Expenses	26-305	2	133,300.00	119,025.00		119,025.00	97,951.68	21,073.32	
HEALTH & WELFARE:		Ш				-		-	
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:		Ш				-		-	
Other Expenses	27-331	2	70.00	70.00		70.00		70.00	
Health And Safety Occupational Act:		Ш				-		_	
Hepatitis B Vaccine	27-332	2	1,200.00	1,200.00		1,200.00		1,200.00	
Animal Control Services:		Ш				-		-	
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	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION :						_		_
Recreation:				2				
Salaries & Wages	28-370	1	4,852.00	1,747.00		3,547.00	2,421.60	1,125.40
Other Expenses	28-370	2	13,325.00	13,325.00		11,525.00	2,836.99	8,688.01
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	`	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Sheet 15b

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	١.	f 2004	Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	١	f 2004		for 2002 De		Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	CUKK	CIA	I FUND -	APPROPRIA	ATIONS			
8. GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Sheet 15e

	CURR	(E	NI FUND -	APPROPRIA	ATIONS			
8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	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	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	· xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code		L						
Construction Official		L						
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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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxx	x xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	Х	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
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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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CENERAL APPROPRIATIONS	7	_	T TOTAL	AFFROPRIA				
GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199	Н	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	XXXXXXXXX	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	594,266.5
Detail:		Ш	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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	404,664.88

Sheet 17a

			11 1 0110	APPROPRIA	ATIONS			
8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2023	
	FCO	A	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"	xxxxx	Х	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	46-870				xxxxxxxxx	-		XXXXXXXXXX
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8. GENERAL APPROPRIATIONS		-INT FOND -					
o. GENERAL APPROPRIATIONS			Appro	priated	1	Expend	led 2023
	FCOA	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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	×××××××××	xxxxxxxxx
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BENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
	FCOA	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	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Public Employees' Retirement System	36-471	74,057.00	58,794.00		58,794.00	58,330.56	463
Social Security System (O.A.S.I.)	36-472	83,848.00	80,857.00		63,374.00	43,895.15	19,478
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
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Defined Contribution Retirement Program (DCRP)	36-477	3,500.00	2,500.00		2,500.00	654.64	1,845
Total Deferred Charges and Statutory Expenditures -	1 24 222				-		
Municipal within "CAPS"	34-209	168,425.00	148,901.00	-	131,418.00	108,213.82	23,204
(F) Judgments	37-480				_		xxxxxxxx
(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

	CUKK		NI FUND -	APPROPRIA	TIONS			
8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	4	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
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Trash Removal	26-305	2		12,575.00		12,575.00	12,575.00	-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	28,200.00		-	40,715.00	12,575.00	28,140.00

Sheet 20a

	00111	<u> </u>	NI FOND -	APPROPRIA	ATIONS			
GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	A	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	xxxx	ΚX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXX	CX .	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22 999		-	-	-	_	-	-

	COKI		NI FUND -	APPROPRIA	ATIONS			
8. GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - Excluded from "CAPS"	FCO	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	COIN		NI FOND -	APPROPRIA	ATIONS			
8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	Δ.	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Sheet 22a

	00111	<u> </u>	INT FOND -	APPROPRIA	ATIONS			
8. GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - Excluded from "CAPS"	FCO	Α	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxx	хх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999		- Chaot	-	-	-	-	_

Sheet 22b

GENERAL APPROPRIATIONS				APPROPRIA	priated			
(A) Operations - Excluded from "CAPS"	FCO	Α	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
Additional Appropriations Offset by					Appropriation	All Transfers	Charged	
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	¢χ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
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		Н				-		
		Н				-		
-		Н						
Total Additional Appropriations Offset		Ц				-		
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	_	-	

A ACREDAL ADDRODDIATIONS			T TOND	ALLINOPKIA				
8. GENERAL APPROPRIATIONS		_		Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	A	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					-		
		L				-	-	-
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	-
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2023		
(A) Operations - Excluded from "CAPS"	FCOA	ll ll	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									
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Sheet 24a

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SENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS" (continued)	FCO	Α	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)	xxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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	_					-	-	
		H				-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	94,644.31	-	94,644.31	94,644.31	-
7.10								
Total Operations - Excluded from "CAPS" Detail:	34-305	-	28,200.00	135,359.31	-	135,359.31	107,219.31	28,140.
Salaries & Wages	34-305	1	-	_	-	_	-	-
Other Expenses	34-305	2	28,200.00	135,359.31	_	135,359.31	107,219.31	28,140.

	CUKK		NI FUND -	APPROPRIA	TIONS			
8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	١	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	xxxxxxxxx	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	Ц	50,000.00	50,000.00		50,000.00	50,000.00	-
Reserve Recreation Improvements	44-903	Ц	1,000.00	1,000.00	,	1,000.00	1,000.00	-
Reserve Building Improvements	44-903	Ц	10,000.00	10,000.00		10,000.00	10,000.00	-
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NEW P. 1		_	1	APPROPRIA				
GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXX	(X	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	\vdash				-		
		\vdash				-		
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Total Capital Improvements Excluded from "CAPS"	44-999		455,700.00	565,100.00	_	565,100.00	565,100.00	_

Sheet 26a

GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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				_		xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
- '			,		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		xxxxxxxxx
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	OOIN		INT TOND -	APPROPRIA	4110149			
GENERAL APPROPRIATIONS				Expended 2023				
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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						-		xxxxxxxxx
			4	,	,	-		xxxxxxxxx
	-					-		xxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	_	-	-	-	xxxxxxxxx

Sheet 27a

ENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	_		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) Special Emergency Authorization -	46-875			xxxxxxxxx	_		XXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
Ord. No. 10-23 Various Capital Improvements	46-880	209,400.00		xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
Total Deferred Charges - Municipal -				xxxxxxxxx	-		XXXXXXXXX
Excluded from "CAPS"	46-999	209,400.00	-	xxxxxxxxx	-	-	XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			,	-		xxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	-		XXXXXXXXX
With Discount (In 15)				xxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx			xxxxxxxx
(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

	COININ	CIAI	FUND -	APPROPRIA	ATIONS			
GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
	FCOA		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"	XXXXX	х	XXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxx	х	XXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Payment of Bond Principal	48-920					-		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925					-		xxxxxxxxx
Interest on Bonds	48-930					-		xxxxxxxxx
Interest on Notes	48-935					_		xxxxxxxxx
						-		xxxxxxxxx
Total of Type 1 District School Debt						-		xxxxxxxxx
Service - Excluded from "CAPS"	48-999		-	-	-	-	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxx	x x	xxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406				xxxxxxxxx	-		xxxxxxxxx
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		-	-	_	-	_	xxxxxxxxx
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	_	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		693,300.00	700,459 31	-	700,459.31	672,319.31	28,140.00
	\blacksquare							
(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	XXXXXXXXX	530,000.00	530,000.00	XXXXXXXXX
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

8. GENERAL APPROPRIATIONS			Expend	ed 2023			
Summary of Appropriations	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
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	-	-	-	-	-	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	209,400.00	-	xxxxxxxxx	-	-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	545,000.00	530,000.00	xxxxxxxxx	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

		Anticipated		Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-	_	-	
		Appropriated		Expended 2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Pald or Charged	
Payment of Bond Principal	51-920			3	
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	-	-	-	

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023	
Assessment Cash	52-101				
D-C-7 (HEEL D-J-A)					
Deficit (Utility Budget)	52-885				
Total Utility Assessment Revenues	52-899	-	-	_	
		Appropriated		Expended 2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged	
Payment of Bond Principal	52-920				
Payment of Bond Anticipation Notes	52-925				
Total Utility Assessment Appropriations	52-999	-	-	_	

DEDICATED ASSESSMENT BUDGET UTILITY

FCOA	2024	2023	Cash in 2023	
53-101				
53-885				
53-899	_	-	-	· ·
	Appro	priated	Expended 2023	
	2024	2023	Paid or Charged	
53-920				
53-925				-
53-999	-	-	_	
lowlands Deve nt of Salc of G on Alcoholism	elopment Commission; asoline to State Auton and Drug Abuse - Pro	; Outside Employmer nobiles; State Trainir gram, Income:	nt of Off-Duty Municipal I ng Fees - Uniform Consti	Police ruction Code Act;
	53-885 53-899 53-920 53-925 53-999 ticipated durin lowlands Devent of Sale of Con Alcoholism	53-101 53-885 53-899 Appro 2024 53-920 53-925 53-925 53-999 - ticipated during the year 2024 from Alcoholism and Drug Abuse - Pro ph Alcoholism and Drug Abuse - Pro	53-885 53-899 Appropriated 2024 2023 53-920 53-925 53-925 53-999 ticipated during the year 2024 from Animal Control State lowlands Development Commission; Outside Employment of Sale of Casoline to State Automobiles; State Triaining on Alcoholism and Drug Abuse - Program Income:	53-885 53-899 Appropriated S3-920 53-925 S3-999 Appropriated Expended 2023 Paid or Charged Control State or Federal Aid for Mainte dowlands Development Commission; Outside Employment of Off-Duty Municipal to State of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Constitution of Sale of Gasoline to State Automobiles: State Sale of Gasoline to Sale of Gasoline to Sale of Gasoline to Sale

Bequest, Escheart, Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police						
Officers; Unemployment Compensation Insurance; Reimbursement of Salc 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 Proservation Trust; Accumulated Absences, Storm Recovery Trust Fund; Uniform Fire Safety Act Penalties;						
Affordable Housing						

Anticipated

Realized in

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

Sheet 38

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"	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

STIPATOL IN CONNENT SO		
	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

CARITAL	cal unit's planning and management program. Specific authorization to expend funds for purposes by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this capital Improvement Fund, or other lawful means. an for all capital expenditures for the current fiscal year. 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. ulti-year list of planned capital projects, including the current year. k 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.
CAPITAL	BUDGET AND CAPITAL IMPROVEMENT PROGRAM
described in this section must be granted els	Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend of the local unit's planning and management program. Specific authorization to expend funds for purposes sewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this om the Capital Improvement Fund, or other lawful means.
CAPITAL BUDGET	A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	X 3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years exceeding minimum time period.
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF FREDON NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM								

CAPITAL BUDGET (Current Year Action) 2024

Local Unit _____ TOWNSHIP OF FREDON

	1 1					Local Offic		VIVORIF OF FRE	DON
1 PROJECT TITLE	2 PROJECT	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE
PROJECT TILE	NUMBER			5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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
Recreaction 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
		-							
		-							
	-	-							
		-							
		-							
		_							
		-							
		-							
		_							
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
									C - 3

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2024

				2024						
			_			Local Unit		TOWNSHIP OF FREDON		
1 PROJECT TITLE	2 PROJECT	3 ESTIMATED	4 AMOUNTS RESERVED	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 5b 5c 5d 5e					6 TO BE	
	NUMBER	TOTAL COST	IN PRIOR YEARS	2024 Budget Appropriations	Capital Improvement Fund	Capital	Grants in Aid and Other Funds		FUNDED IN FUTURE YEARS	
		-							12/11/0	
		-								
		-								
		-								
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		-								
		-								
TOTAL - THIS PAGE	XXXXX		_		_					

Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2024

				2024					
						Local Unit	TOW	NSHIP OF FRE	DON
1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR (CURRENT YEAR	- 2024	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		-				,			
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		-							
OTAL - ALL PROJECTS	xxxxx	2,928,040.00		66,100.00	568.836.00	-	205.904.00	1 000 000 00	1 087 200 0

Sheet 40b - Totals

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

Local Uni

TOWNSHIP OF FREDON

	7			11				WINDSHIP OF TIKE	
1	2	3	4			ING AMOUNTS	PER BUDGET	YEAR	_
PROJECT TITLE	PROJECT	ESTIMATED TOTAL COST	Estimated Completion	5a 2024	5b 2025	5c	5d	5e	5f
	I TOMBER	TOTAL GOOT	Time	2024	2025	2026			
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			
Recreaction 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			
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TOTAL - THIS PAGE	xxxxx	2,928,040.00	XXXXXXXXX	1,840,840.00	506,100.00	581,100.00	-	-	-

1	2	3	4		FUND	DING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d	5e	5f
	0 0	_			,				
	0 0	-							
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TOTAL - THIS PAGE	xxxxx	-	XXXXXXXXX	-	-	-		_	_

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

Local Unit TOWNSHIP OF FREDON

1	2	3	4		FUND	ING AMOUNTS	PER BURGET	VEAD	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Timo	5a 2024	5b 2025	5c 2026	5d	5e	5f
	0 0	-				-			
	0 0	-							
	0 0	-							
	0 0	-							
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	0 0	-							
	0 0	-							
	0 0	-							
	0 0	-							
TOTAL - ALL PROJECTS	xxxxx	2,928,040.00	xxxxxxxxx	1,840,840.00	506,100.00	581,100.00	_	_	

Sheet 40c - Totals

C - 4

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

TOWNSHIP OF FREDON Local Unit BUDGET APPROPRIATIONS 2 6 Grants - in - Aid and Other BONDS AND NOTES Project Title Estimated 3a Current Year 3b Future Years Capital Capital 7a General 7b Self 7c Assessment 7d School Improvement Surplus 2024 Fund Funds Liquidating 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 Recreaction 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 TOTAL - THIS PAGE 2,928,040.00 66,100.00 132,200.00 1,523,836.00 205,904.00 1,000,000.00

Sheet 40d

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

		1				IND AMOUNTS	Local Unit	то	WNSHIP OF FRED	ON
1 Project Title	2 Estimated	BUDGET APF	PROPRIATIONS 3b	4 Capital	5 Capital	6 Grants - in - Aid	7a		ND NOTES	
	Total Costs	Current Year 2024	Future Years	Improvement Fund	Surplus	and Other Funds	General	7b Self Liquidating	7c Assessment	7d School
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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 6 Grants - in - Aid and Other Funds BONDS AND NOTES Capital Improvement Fund Capital Surplus 3a Current Year 3b Future Years 7a General 7b Self 2024 Liquidating TOTAL - ALL PROJECTS 2,928,040.00 66,100.00 1,523,836.00 205,904.00 1,000,000.00

Sheet 40d - Totals

C - !

SECTION 2 - UPON ADOPTION FOR YEAR 2024 RESOLUTION 2024-44

Be it Resolved by the	COMMIT	TTEEPERSONS	of the		TOWNSHIP		
of FRE	DON	.County of		SUSSEX	that the budget her	einbefore	set forth is hereby
adopted and shall constitute	e an appropriation fo	r the purposes stated	of the sums there	ein set forth as appropi	riations, and authorization of the a	mount of:	
(a) \$ 2,058,02 (b) \$ (c) \$ (d) \$ (e) \$ (f) \$ RECORDED VOTE	9.00 (Item 2 below (Item 3 below (Item 4 below (Sheet 43) C (Sheet 44) A (Item 5 Below	w) for municipal purpose w) for school purpose w) to be added to the Type II School Distric the following summa	oses, and s in Type I School certificate of amou ts only (N.J.S.A. 1 ry of general rever on, Farmland and Fund Levy	Districts only (N.J.S.A	18A:9-2) to be raised by taxation ation for local school purposes in on to the County Board of Taxations. Frust Fund Levy	and,	
(Insert last name)		E. Corcella			Abstained	none	
(macritiaat name)		G. Deitz					
	Ayes	C. Lazzaro	Nays	none			
		C. Nichols			Absent		G. Plock
1. General Revenues		SUMI	MARY OF REVI	ENUES			
Surplus Anticipate	d					08-100	\$ 1,077,070.00
Miscellaneous Rev						13-099	\$ 301,944.00
Receipts from Del						15-499	\$ 125,000.00
2. AMOUNT TO BE RAIS						07-190	\$ 2,058,029.00
3. AMOUNT TO BE RAIS Item 6, Sheet 42		-OR SCHOOLS IN T	YPE I SCHOOL DI	STRICTS ONLY:	¢		
	11 (N.J.S.A. 40A:4-14)				07-195 \$ 07-191 \$		
			R SCHOOLS IN T	YPE I SCHOOL DISTI			\$
					PE II SCHOOL DISTRICTS ONLY:		Ψ
	11 (N.J.S.A. 40A:4-14)					07-191	
AMOUNT TO BE RAISE	D BY TAXATION MIN	IMUM LIBRARY TAX				07-192	\$ -
Total Revenues						13-299	\$ 3,562,043.00

SUMMARY OF APPROPRIATIONS

		/
5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(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	xxxxxxxxxxx
(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

the nervey continue that the within badget is t						15 day d
March , 2024. It is further ce	ertified that each	item of reve	enue and ap	propriation is	set forth in the same amount and by the	same title as
appeared in the 2024 approved budget and all a	mendments ther	eto, if any, v	vhich have b	een previous	ly approved by the Director of Local Government	ernment Service
Certified by m	ne this 15	day of	March	. 2024.	clerk@fredonnj.gov	. Cler
•					Signature	, Giei
		Sheet	42			

TOWNSHIP OF FREDON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES							Appro	priated	Expend	ed 2023
FROM TRUST FUND	FCOA	2024	ipated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised					Development of Lands for		101 2021	101 2020	Charged	Reserved
By Taxation	54-190				Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				AAAAAAAA
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for					
					Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Reserve Funds:	5 4 -101				Salaries & Wages	54-375-1				_
					Other Expenses	54-372-2				_
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	-				Salaries & Wages	54-176-1				-
	_				Other Expenses	54-176-2				-
										_
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
	Summary	of Program			Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implen	nented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	VVVVVVVVV	
Rate Assessed:			(Date)			AAAAAAAA	*******	XXXXXXXXX	XXXXXXXXX
Nate Assessed.		•			Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54.005.0				
Total Expended to date:		\$			Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Acreage Preserved to d	late:			A CONTRACTOR OF THE STATE OF TH	Interest on Bonds	54-930-2				xxxxxxxxx
Pooroation land presented in	2022.		(A	Acres)						********
Recreation land preserved in	2023:		11	Acres)	Interest on Notes	54-935-2				xxxxxxxxx
Farmland preserved in 2023:			1	10100)	Reserve for Future Use	54-950-2				
r annianu preserveu in 2023:				Acres)	Total Trust Fund Appropriations:	54-499				

TOWNSHIP OF FREDON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES	FCOA	A 4: -	:4I				Appro	priated		ed 2023
FROM TRUST FUND	FCOA	2024	ipated 2023	Cash in 2023	APPROPRIATIONS	FCOA			Paid or	
Amount to be Raised	+	2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
By Taxation	56-190				xxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	VANORA		
					THE STATE OF THE S	******	*******	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
										-
						2 400				-
Reserve Funds:	56-101									-
Reserve rands.	30-101		-							-
										-
	1									-
										-
									1.304	-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program							7	
Year Referendum Passed/Implem	-									-
l sale i	ientea.		(Da	ate)			2.2	<u> </u>		-
Rate Assessed:		\$								
Total Tax Collected to date:										
Total Expended to date:		\$				-				-
										_
										-
				- 1						
				l						-
					Total Trust Fund Appropriations: Sheet 44	56-499	-	_		

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

Contracting Unit: Fredon Township	Year Ending: December 31, 2023
The following is a complete list of all change orders which caused the originally at please consult <u>N.J.A.C.</u> 5:30-11.1 et seq. Please identify each change order by name of	varded contract price to be exceeded by more than 20 percent. For regulatory details the project.
For each change order listed above, submit with introduced budget a copy of the χ the newspaper notice required by N.I.A.C., 5:30-11.9(d). (Affidavit must include a copy of If you have not had a change order exceeding the 20 percent threshold for the yet.	poverning body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice.) If indicated above, please check here and certify below.
03/28/2024	Surjanue Coloned
Date	Clerk of the Governing Body

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

ase consult N.J.	-				order by ham				j.		*
For each ch	nange order l	isted above s	ıhmit with i	ntraduand hud	mak a	·					
newspaper nour	ce required L	N N.J.A.C. 3.3	U-11.9(U).	Allidavit must	include a cor	IV of the newer	oody resolution a paper notice.) d above, please o	uthorizing the chang	e order and an a		ublication for
	March 15							clerk@fredonnj.g			
		Date						Clerk of the	Governing Be	odv	