

General Instructions to Complete the Municipal Budget Workbook

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2	
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior		Responses and Data	
		Fredon Township, Sussex County	
		TOWNSHIP OF FREDON SUSSEX FREDON TOWNSHIP COMMITTEEPERSONS	
		Township of Fredon 443 State Route 94 S Newton, NJ 07860 973-383-7025 973-383-8711	
		Cert #	
		Suzanne Boland C-2053	
		Kerri Womack T-8513	
		Patrick Bailey O-0108	
		Raymond Sarinelli 563	
		Robert McBriar	
New Jersey Herald			
Day		Month	
24		March	
5		April	
28		April	
7:00			
		435,977,500	
		435,738,400	
		239,100	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 1907			

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



Date of Original Appt.

1/25/2021

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the TOWNSHIP of FREDON County of SUSSEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	643,000.00		643,000.00	
2. Total Miscellaneous Revenues	270,057.00		632,890.90	
3. Receipts from Delinquent Taxes	125,000.00		125,000.00	
4. a) Local Tax for Municipal Purposes	1,937,221.00		1,892,265.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,937,221.00		1,892,265.00	
Total General Revenues	2,975,278.00		3,293,155.90	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	754,330.00		729,897.00	
Other Expenses	1,260,909.00		1,606,156.90	
2. Deferred Charges & Other Appropriations	143,950.00		141,013.00	
3. Capital Improvements	304,089.00		304,089.00	
4. Debt Service (Include for School Purposes)				
5. Reserve for Uncollected Taxes	512,000.00		512,000.00	
Total General Appropriations	2,975,278.00		3,293,155.90	
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 24, 2022.

A hearing on the budget and tax resolution will be held at Township of Fredon, on
April 28, 2022 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Municipal Clerk at
the Municipal Building, 443 State Route 94 S New Jersey,
Monday - Friday during the hours of 9:00 AM to 4:00 PM.

TOWNSHIP OF FREDON
SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget		2,975,278.00	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	754,330.00		102.00%	769,416.60	784,804.93	800,501.03	816,511.05	832,841.27
Sheet 25	-		102.00%	-	-	-	-	-
Total		754,330.00		769,416.60	784,804.93	800,501.03	816,511.05	832,841.27
Social Security								
Sheet 19		76,642.00	102.00%	78,174.84	79,738.34	81,333.10	82,959.77	84,618.96
Pensions etc.								
Sheet 19		58,358.00	102.00%	59,525.16	60,715.66	61,929.98	63,168.58	64,431.95
Sheet 19		-	105.00%	-	-	-	-	-
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		13,975.00	106.00%	14,813.50	15,702.31	16,644.45	17,643.12	18,701.70
Direct Employee Costs		903,305.00	30.4%					
General Liability Insurance								
Sheet 14		46,684.00	1.6%					
Debt Service:								
Sheet 27		-	0.0%					
Reserve for Uncollected Taxes:								
Sheet 29		512,000.00	17.2%					
Capital Funds:								
Sheet 26a		304,089.00	10.2%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		-	0.0%					
All Other Departmental OE's:								
Various Line Items		1,209,200.00	40.6%	1,233,384.00	1,258,051.68	1,283,212.71	1,308,876.97	1,335,054.51
Projected Budget Totals				2,155,314.10	2,199,012.92	2,243,621.27	2,289,159.48	2,335,648.39

TOWNSHIP OF FREDON 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	643,000.00
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Local Revenues	2,000.00
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State Aid	268,057.00
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Grants -

Delinquent Tax	125,000.00
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Local Purpose Tax	1,937,221.00
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2,975,278.00

Ratables	435,977,500
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Tax Rate	0.444
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Increase	0.010
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LEVY CAP CAL

Prior Year	1,937,221.00	2,155,314.10	2,024,012.92	1,893,621.27	1,764,159.48
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2%	38,744.42	43,106.28	40,480.26	37,872.43	35,283.19
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Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
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<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
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CAP Max	2,134,965.42	2,358,420.38	2,225,493.18	2,093,493.70	1,962,442.67
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Over / (Under) CAP	20,348.68	(334,407.46)	(331,871.91)	(329,334.22)	(326,794.28)
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COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	643,000.00	643,000.00	-	0.00%
Local	2,000.00	2,000.00	-	0.00%
State Aid	268,057.00	268,057.00	-	0.00%
State & Federal Grants	-	362,833.90	(362,833.90)	-100.00%
Delinquent Tax	125,000.00	125,000.00	-	0.00%
Local Purpose Tax	1,937,221.00	1,892,265.00	44,956.00	2.38%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,975,278.00	3,293,155.90	(317,877.90)	-9.65%
APPROPRIATIONS				
Salaries & Wages	754,330.00	679,897.00	74,433.00	10.95%
Other Expenses	1,260,909.00	1,233,323.00	27,586.00	2.24%
Statutory & Deferred Charges	143,950.00	141,013.00	2,937.00	2.08%
State & Federal Grants	-	362,833.90	(362,833.90)	-100.00%
Capital (without grants)	304,089.00	304,089.00	-	0.00%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	512,000.00	512,000.00	-	0.00%
TOTAL APPROPRIATIONS	2,975,278.00	3,233,155.90	(257,877.90)	-0.07976
Adopted Emergencies		(60,000.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,766,985.58	2,131,400.56	635,585.02
Used to Fund Budget	643,000.00	643,000.00	-
Remaining Balance	2,123,985.58	1,488,400.56	635,585.02

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,937,221.00	1,892,265.00	44,956.00	2.38%
Local Tax Rate	0.4443	0.4340	0.0103	2.38%
Assessed Valuation	435,977,500	435,738,400	239,100	0.05%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	1,937,221.00	MAX
			1,937,221.00	ACTUAL
CAP Base from Prior Year	2,086,093.00	2,086,093.00	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	2,096,523.47	2,159,106.26		
Additions:				
See Sheet 3b	1,752.06	1,752.06		
Other				
Total CAP Allowable	2,098,275.52	2,160,858.31		
Budget Expenditures Sheet 19	2,131,049.00	2,131,049.00		
Remaining or (Excess)	(32,773.48)	29,809.31		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	0.00%		0.00%
Used for Reserve for Taxes	96.15%		96.15%
Remaining	-96.15%	0.00%	-96.15%

TOWNSHIP OF FREDON

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES					
							Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
							Property Assessment	Total Tax	Local Tax			
COUNTY:												
County Tax (General)							100,000.00	2,448.48	444.34		48.48	10.34
County Library							125,000.00	3,060.60	555.42		60.60	12.92
County Health							150,000.00	3,672.71	666.51		72.71	15.51
County Open Space							175,000.00	4,284.83	777.59		84.83	18.09
Total All County Levies							200,000.00	4,896.95	888.68		96.95	20.68
							225,000.00	5,509.07	999.76		109.07	23.26
SCHOOLS:							250,000.00	6,121.19	1,110.85		121.19	25.85
Local School							275,000.00	6,733.31	1,221.93		133.31	28.43
Regional School							300,000.00	7,345.43	1,333.02		145.43	31.02
Regional High School							325,000.00	7,957.55	1,444.10		157.55	33.60
							350,000.00	8,569.67	1,555.19		169.67	36.19
Additional Local School							375,000.00	9,181.79	1,666.27		181.79	38.77
School Debt Service							400,000.00	9,793.91	1,777.36		193.91	41.36
							425,000.00	10,406.03	1,888.44		206.03	43.94
SPECIAL DISTRICTS:							450,000.00	11,018.14	1,999.53		218.14	46.53
Special District Tax							475,000.00	11,630.26	2,110.61		230.26	49.11
							500,000.00	12,242.38	2,221.70		242.38	51.70
LOCAL PURPOSE TAX							600,000.00	14690.85951	2666.038041		290.86	62.04
Municipal Library							750,000.00	18,363.57	3,332.55		363.57	77.55
Municipal Open Space							1,000,000.00	24484.76584	4443.396735		484.77	103.40
Arts and Cultural							1,250,000.00	30605.9573	5554.245919		605.96	129.25
TOTAL ALL LEVIES							1,500,000.00	36,727.15	6,665.10		727.15	155.10
NET VALUATION TAXABLE												

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,463,278.00	XXXXXXXXXXXX
2	Local District School Tax Actual		4,370,515.00
	Estimate	4,457,925.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax Actual		4,195,746.00
	Estimate	4,279,661.00	XXXXXXXXXXXX
5	County Tax Actual		2,572,932.28
	Estimate	2,624,391.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate	-	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate	-	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		13,825,255.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		1,038,057.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		12,787,198.00	
12 Amount of Item 11 divided by <div>96.15%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		13,299,198.00	
<u>Analysis of Item 12:</u>			
Local School District Tax (Line 2 Above)		4,457,925.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		4,279,661.00	
County Tax (Line 5 Above)		2,624,391.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		1,937,221.00	
Total Amount (Line 12)		13,299,198.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	512,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		2,463,278.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		512,000.00	
Subtotal		2,975,278.00	
Less: Item 10 - Total Anticipated Revenues		1,038,057.00	
Amount to Be Raised by Taxation in Municipal Budget		1,937,221.00	

Local Tax for Municipal Purpose	1,937,221.00
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FREDON

COUNTY: SUSSEX

John Flora	2023
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Glenn Dietz	2023
Carl Lazzaro	2022
George Plock	2024
Christopher Nichols	2024

Official Mailing Address of Municipality

Township of Fredon

443 State Route 94 S

Newton, NJ 07860

Fax #: 973-383-8711

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FREDON, County of SUSSEX for the Fiscal Year 2022.

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 24 day of March, 2022 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 24 day of March, 2022

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 24 day of March, 2022
rasarinelli@nisivoccia.com
Registered Municipal Accountant
200 VALLEY ROAD, SUITE 300
Address
MOUNT ARLINGTON, NJ 07856
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 24 day of March, 2022
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: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FREDON , County of SUSSEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 5 , 2022

The Governing Body of the TOWNSHIP of FREDON does hereby approve the following as the Budget for the year 2022:

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 24 , 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Fredon , on April 28 , 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				2,131,049.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				332,229.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				332,229.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.15%	Percent of Tax Collections		512,000.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	2,975,278.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,038,057.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				1,937,221.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,293,155.90	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,293,155.90	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,762,117.75	-	-	-	-	-	-
Reserved	531,038.15	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,293,155.90	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	3,293,155.90		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,138,245.33	
Subtotal	3,293,155.90				
Exceptions Less:			Additions:		
Total Other Operations	28,140.00		New Construction (Assessor Certification)	1,752.06	
Total Uniform Construction Code			2020 Cap Bank Utilized		
Total Interlocal Service Agreement	-		2021 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	304,089.00				
Total Debt Service	-				
Transferred to Board of Education			Total Additions	1,752.06	
Type I School Debt					
Total Public & Private Programs	362,833.90		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,139,997.38	
Judgements	-				
Total Deferred Charges	-				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	512,000.00		Amount of Increase allowable. 1.0%	20,860.93	
Total Exceptions	1,207,062.90				
Amount on Which CAP is Applied	2,086,093.00				
2.5% CAP	52,152.33		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,160,858.31	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,138,245.33		Total General Appropriations for Municipal Purposes	2,131,049.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(29,809.31)	

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		

		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>1,892,265.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>1,892,265.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>37,845.30</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>1,930,110.30</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>1,930,110.30</td></tr></table>				Prior Year Amount to be Raised by Taxation	1,892,265.00	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	1,892,265.00	Plus 2% CAP Increase	37,845.30	ADJUSTED TAX LEVY	1,930,110.30	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,930,110.30	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS1,930,110.30</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>479.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>479.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY1,930,589.30</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>403,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.434</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>1,752.06</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>4,879.64</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION1,937,221.00</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES1,937,221.00</div> <div>OVER OR (UNDER) 2% LEVY CAP0.00</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	479.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	479.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	403,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.434	New Ratable Adjustment to Levy	1,752.06	Amounts approved by Referendum		Levy CAP Bank Applied	4,879.64
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	1,944,435			
Amount to be Raised by Taxation for Municipal Purpose	1,850,464			
Available for Banking (CY 2022)	93,971			
Amount Used in CY 2022	4,880			
Balance to Expire	89,091			
2020				
Maximum Allowable Amount to be Raised by Taxation	1,905,226			
Amount to be Raised by Taxation for Municipal Purpose	1,846,112			
Available for Banking (CY 2022 - CY 2023)	59,114			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	59,114			
2021				
Maximum Allowable Amount to be Raised by Taxation	2,056,092			
Amount to be Raised by Taxation for Municipal Purpose	1,892,265			
Available for Banking (CY 2022 - CY 2024)	163,827			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	163,827			
2022				
Maximum Allowable Amount to be Raised by Taxation	1,937,221			
Amount to be Raised by Taxation for Municipal Purpose	1,937,221			
Available for Banking (CY 2023 - CY 2025)	(0)			
Total Levy CAP Bank	222,941			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	643,000.00	643,000.00	643,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	643,000.00	643,000.00	643,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,000.00	6,167.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,000.00	2,000.00	6,167.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	261,706.00	261,706.00	261,706.00
Garden State Preservation Trust Fund	09-204	6,351.00	6,351.00	9,780.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	268,057.00	268,057.00	271,486.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		4,253.37	4,253.37
Clean Communities Program	10-602		12,004.22	12,004.22
ARP2021 Local Fiscal Recovery	10-857		165,376.31	165,376.31
NJDOT Grant: Fredon-Anderson Hill Road	10-559		181,200.00	123,690.73
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	362,833.90	305,324.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	643,000.00	643,000.00	643,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,000.00	2,000.00	6,167.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	268,057.00	268,057.00	271,486.00
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	-	362,833.90	305,324.63
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	270,057.00	632,890.90	582,977.63
4. Receipts from Delinquent Taxes	15-499	125,000.00	125,000.00	419,593.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,038,057.00	1,400,890.90	1,645,571.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,937,221.00	1,892,265.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,937,221.00	1,892,265.00	2,222,797.81
7. Total General Revenues	13-299	2,975,278.00	3,293,155.90	3,868,369.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive:						-		-
Committee - Salaries and Wages	20-110	1	14,600.00	14,600.00		14,600.00	14,600.00	-
Committee - Other Expenses	20-110	2	5,850.00	5,850.00		5,850.00	2,953.73	2,896.27
Administration:						-		-
Salaries and Wages	20-120	1	124,161.00	119,963.00		119,963.00	114,634.63	5,328.37
Other Expenses	20-120	2	37,230.00	37,230.00		37,230.00	15,460.88	21,769.12
Financial Administration:						-		-
Salaries and Wages	20-130	1	89,528.00	86,500.00		86,500.00	83,879.67	2,620.33
Other Expenses	20-130	2	29,765.00	29,765.00		29,765.00	24,538.78	5,226.22
Audit Services:						-		-
Other Expenses	20-135	2	30,000.00	29,000.00		29,000.00	29,000.00	-
Systems Coordinator:						-		-
Salaries and Wages	20-140	1				-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	21,735.00	21,000.00		21,000.00	18,943.00	2,057.00
Other Expenses	20-150	2	15,250.00	21,250.00		21,250.00	9,662.30	11,587.70
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	44,505.00	43,000.00		43,000.00	33,099.87	9,900.13
Other Expenses	20-145	2	7,975.00	7,700.00		7,700.00	6,290.39	1,409.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	28,403.00	25,250.00		31,750.00	21,978.15	9,771.85
Joint Municipal Court:						-		-
Salaries and Wages	43-490	1	21,000.00	20,875.00		20,875.00	20,400.00	475.00
Other Expenses	43-490	2	6,000.00	5,200.00		5,200.00	5,100.00	100.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	8,356.17	11,643.83
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	33,652.00	32,513.00		32,513.00	18,488.65	14,024.35
Other Expenses	26-310	2	74,295.00	74,295.00		64,295.00	28,609.51	35,685.49
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Land Use Board:						-		-
Salaries and Wages	21-180	1	12,100.00	11,691.00		11,691.00	5,258.30	6,432.70
Other Expenses	21-180	2	38,910.00	45,410.00		38,910.00	20,950.31	17,959.69
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Environmental Commission:						-		-
Salaries and Wages	27-335	1	1,915.00	1,850.00		1,850.00	1,066.00	784.00
Other Expenses	27-335	2	1,120.00	1,120.00		1,120.00		1,120.00
Other Insurance Premiums	23-210	2	70,737.00	68,250.00		68,250.00	63,777.00	4,473.00
Workers Compensation Insurance	23-215	2	29,836.00	28,827.00		28,827.00	26,268.00	2,559.00
Employees Group Insurance	23-220	2	163,459.00	159,784.00		159,784.00	100,162.83	59,621.17
						-		-
PUBLIC SAFETY:						-		-
Aid to Volunteer Fire Company	25-255	2	46,684.00	43,629.00		43,629.00	43,628.90	0.10
Fire Company for Dispatch Services	25-255	2	13,975.00	13,500.00		13,500.00	12,095.00	1,405.00
Fire Department:						-		-
Other Expenses - Equipment	25-255	2	13,387.00	12,511.00		12,511.00	12,511.00	-
Emergency Management Services:						-		-
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00	756.24	1,743.76
Fire Department (P.L. 1983, Ch.516):						-		-
OSHA Required Turnout Gear	25-255	2	10,409.00	9,728.00		9,728.00	9,728.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	356,250.00	344,200.00		294,200.00	224,470.52	69,729.48
Other Expenses	26-290	2	354,564.00	354,564.00		354,564.00	246,185.90	108,378.10
						-		-
Community Services Act:						-		-
Other Expenses	26-325	2	18,700.00	18,300.00		18,300.00	18,300.00	-
Trash Removal:						-		-
Other Expenses	26-305	2	104,000.00	94,000.00		94,000.00	86,645.37	7,354.63
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	4,352.00	4,205.00		4,205.00	2,488.20	1,716.80
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 and Wages	27-340	1	8,435.00	8,150.00		8,150.00	7,140.00	1,010.00
Other Expenses - Contractual	27-340	2	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION:						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	1,656.00	1,600.00		1,600.00	1,562.00	38.00
Other Expenses	28-370	2	13,325.00	13,000.00		13,000.00	10,759.77	2,240.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	20,441.00	19,750.00		19,750.00	18,029.22	1,720.78
Other Expenses	22-195	2	1,650.00	1,575.00		1,575.00	934.82	640.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-460	2	80,575.00	78,975.00		78,975.00	47,154.84	31,820.16
Celebration of Public Events:						-		-
Other Expenses	30-420	2	6,200.00	6,000.00		6,000.00	5,000.00	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		1,986,099.00	1,944,080.00	-	1,884,080.00	1,420,867.95	463,212.05
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		1,987,099.00	1,945,080.00	-	1,885,080.00	1,420,867.95	464,212.05
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	754,330.00	729,897.00	-	679,897.00	564,060.06	115,836.94
Other Expenses (Including Contingent)	34-201	2	1,232,769.00	1,215,183.00	-	1,205,183.00	856,807.89	348,375.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		58,358.00	58,388.00		58,388.00	55,397.03	2,990.97
Social Security System (O.A.S.I.)	36-472		76,642.00	75,000.00		75,000.00	41,073.37	33,926.63
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		6,750.00	6,000.00		6,000.00	5,372.92	627.08
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Defined Contribution Retirement Program (DCRP)	36-477		2,200.00	1,625.00		1,625.00	483.58	1,141.42
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		143,950.00	141,013.00	-	141,013.00	102,326.90	38,686.10
(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		2,131,049.00	2,086,093.00	-	2,026,093.00	1,523,194.85	502,898.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program:						-		-
Fire Department (P.L. 1983, CH516):	25-286	2	28,140.00	28,140.00		28,140.00		28,140.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		4,253.37		4,253.37	4,253.37	-
Clean Communities Program	41-602	2		12,004.22		12,004.22	12,004.22	-
ARP2021 Local Fiscal Recovery	41-857	2		165,376.31		165,376.31	165,376.31	-
NJDOT Grant: Fredon-Anderson Hill Road	41-559	2		181,200.00		181,200.00	181,200.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		-	362,833.90	-	362,833.90	362,833.90	-
Total Operations - Excluded from "CAPS"	34-305		28,140.00	390,973.90	-	390,973.90	362,833.90	28,140.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	28,140.00	390,973.90	-	390,973.90	362,833.90	28,140.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		237,989.00	227,989.00	xxxxxxxxxx	287,989.00	287,989.00	-
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 for Recreation Improvements	44-903		1,000.00	1,000.00		1,000.00	1,000.00	-
Reserve for Building Improvements	44-903		10,000.00	10,000.00		10,000.00	10,000.00	-
Capital Outlay - Road Improvements	44-903			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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
						-		-
						-		-
						-		-
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		304,089.00	304,089.00	-	364,089.00	364,089.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		332,229.00	695,062.90	-	755,062.90	726,922.90	28,140.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		332,229.00	695,062.90	-	755,062.90	726,922.90	28,140.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,463,278.00	2,781,155.90	-	2,781,155.90	2,250,117.75	531,038.15
(M) Reserve for Uncollected Taxes	50-899		512,000.00	512,000.00	XXXXXXXXXX	512,000.00	512,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		2,975,278.00	3,293,155.90	-	3,293,155.90	2,762,117.75	531,038.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,131,049.00	2,086,093.00	-	2,026,093.00	1,523,194.85	502,898.15
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	28,140.00	28,140.00	-	28,140.00	-	28,140.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	362,833.90	-	362,833.90	362,833.90	-
Total Operations Excluded from "CAPS"	34-305	28,140.00	390,973.90	-	390,973.90	362,833.90	28,140.00
(C) Capital Improvements	44-999	304,089.00	304,089.00	-	364,089.00	364,089.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	512,000.00	512,000.00	XXXXXXXXXX	512,000.00	512,000.00	XXXXXXXXXX
Total General Appropriations	34-499	2,975,278.00	3,293,155.90	-	3,293,155.90	2,762,117.75	531,038.15

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries	
Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police	
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;	
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:	
Board of Recreation Commissioners; Open Space, Recreation Farmland and Historic Preservation Trust; Accumulated Absences; Storm Recovery Trust Fund; Uniform Fire Safety Act Penalties;	
Affordable Housing	

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,763,007.32
Due from State of N.J.(c. 20, P.L. 1961)	1111000	27,071.52
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	182,736.15
Tax Title Lien Receivable	1110400	90,109.10
Property Acquired by Tax Title Lien Liquidation	1110500	4,400.00
Other Receivables	1110600	107,419.65
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	5,174,743.74
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,023,093.26
Reserves for Receivables	2110200	384,664.90
Surplus	2110300	2,766,985.58
Total Liabilities, Reserves and Surplus	XXXXXX	5,174,743.74

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,131,400.56	1,812,595.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.51%, 2020: 97.72%)	2310200	12,852,667.02	12,648,245.54
Delinquent Taxes	2310300	419,593.68	314,712.07
Other Revenues and Additions to Income	2310400	1,290,951.14	1,128,086.91
Total Funds	2310500	16,694,612.40	15,903,640.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,781,155.90	2,565,756.99
School Taxes (Including Local and Regional)	2310700	8,566,261.00	8,574,104.00
County Taxes (Including Added Tax Amounts)	2310800	2,575,608.21	2,526,914.94
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,601.71	105,463.91
Total Expenditures and Tax Requirements	2311100	13,927,626.82	13,772,239.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	13,927,626.82	13,772,239.84
Surplus Balance, December 31	2311400	2,766,985.58	2,131,400.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,766,985.58
Current Surplus Anticipated in 2022 Budget	2311600	643,000.00
Surplus Balance Remaining	2311700	2,123,985.58

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

TOWNSHIP OF FREDON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Self Contained Breathing Apparatus	1	100,000.00					100,000.00		
Municipal Building Improvements	2	30,000.00		10,000.00					20,000.00
Streets and Roads	3	294,439.00			94,439.00				200,000.00
Oil and Stone- Roads	4	208,900.00		68,900.00					140,000.00
Phil Hardin Road Section II	5	163,495.00			33,550.00		129,945.00		
Computer Equipment	6	15,000.00		5,000.00					10,000.00
Fire Apparatus	7	150,000.00		50,000.00					100,000.00
Recreation Improvements	8	11,000.00		1,000.00					10,000.00
Acquisition of Land	9	300.00		100.00					200.00
DPW Vehicles and Equipment	10	330,000.00			110,000.00				220,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,303,134.00	-	135,000.00	237,989.00	-	229,945.00	-	700,200.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	1,303,134.00	-	135,000.00	237,989.00	-	229,945.00	-	700,200.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024

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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Self Contained Breathing Apparatus	1	100,000.00	2022	100,000.00					
Municipal Building Improvements	2	30,000.00	Annual	10,000.00	10,000.00	10,000.00			
Streets and Roads	3	294,439.00	Annual	94,439.00	100,000.00	100,000.00			
Oil and Stone- Roads	4	208,900.00	Annual	68,900.00	70,000.00	70,000.00			
Phil Hardin Road Section II	5	163,495.00	2022	163,495.00					
Computer Equipment	6	15,000.00	Annual	5,000.00	5,000.00	5,000.00			
Fire Apparatus	7	150,000.00	Annual	50,000.00	50,000.00	50,000.00			
Recreation Improvements	8	11,000.00	Annual	1,000.00	5,000.00	5,000.00			
Acquisition of Land	9	300.00	Annual	100.00	100.00	100.00			
DPW Vehicles and Equipment	10	330,000.00	Annual	110,000.00	110,000.00	110,000.00			
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,303,134.00	XXXXXXXXXX	602,934.00	350,100.00	350,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	1,303,134.00	XXXXXXXXXX	602,934.00	350,100.00	350,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Self Contained Breathing Apparatus	100,000.00					100,000.00				
Municipal Building Improvements	30,000.00	10,000.00	20,000.00							
Streets and Roads	294,439.00		200,000.00	94,439.00						
Oil and Stone- Roads	208,900.00	68,900.00	140,000.00							
Phil Hardin Road Section II	163,495.00			33,550.00		129,945.00				
Computer Equipment	15,000.00	5,000.00	10,000.00							
Fire Apparatus	150,000.00	50,000.00	100,000.00							
Recreation Improvements	11,000.00	1,000.00	10,000.00							
Acquisition of Land	300.00	100.00	200.00							
DPW Vehicles and Equipment	330,000.00		220,000.00	110,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
TOTAL - THIS PAGE	1,303,134.00	135,000.00	700,200.00	237,989.00	-	229,945.00	-	-	-	-

Local Unit **TOWNSHIP OF FREDON**

C - 5

Local Unit **TOWNSHIP OF FREDON**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 1,937,221.00 (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

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	643,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	270,057.00	
Receipts from Delinquent Taxes	15-499	\$	125,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,937,221.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	2,975,278.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,987,099.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 143,950.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 28,140.00
(c) Capital Improvements	44-999	\$ 304,089.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 512,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,975,278.00

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 28 day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28 day of April, 2022, clerk@fredonnj.gov, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
<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> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										-
										Total Trust Fund Appropriations:

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
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>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
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, 2021

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.

Change Order Number	Project Name	Amount	Date

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.

28-Apr-22
Date

clerk@fredonnj.gov
Clerk of the Governing Body