

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DELRAN COUNTY: BURLINGTON

Gary Catrambone	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Jamey L. Eggers	{ 3/27/2007 Date of Orig. Appt.
Municipal Clerk	
Tanyika Johns	C-1284 Cert. No.
Tax Collector	T-1506 Cert. No.
Kareemah Press	N-1710 Cert. No.
Chief Financial Officer	CR000426 Lic. No.
Robert S. Marrone	
Registered Municipal Accountant	
Salvatore Siciliano	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Tyler Burrell	12/31/2024
Virginia Parejo	12/31/2022
Thomas Lyon	12/31/2022
Lynn Jeney	12/31/2024
Marlowe Smith	12/31/2021

Official Mailing Address of Municipality

Municipal Building
900 Chester Avenue
Delran, NJ 08075

Fax #: 856-764-7364

2021
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of DELRAN, County of BURLINGTON for the Fiscal Year 2021.

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

6th day of April, 2021
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 6th day of April, 2021


Clerk
900 Chester Avenue
Address
Delran, NJ 08075
Address
856-461-77374
Phone Number

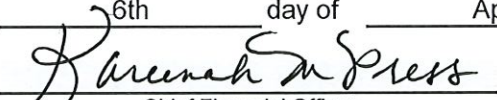
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 6th day of April, 2021

<u>rmarrone@bowman.cpa</u> Registered Municipal Accountant <u>Voorhees, NJ 08043</u> Address	<u>601 White Horse Road</u> Address <u>856-435-6200</u> Phone Number
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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 6th day of April, 2021


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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DELRAN , County of BURLINGTON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of April 21st , 2021

The Governing Body of the TOWNSHIP of DELRAN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Smith
Jeney
Parejo
Lyon
Burrell

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of DELRAN , County of BURLINGTON , on April 6th , 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on May 4th , 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
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)}			13,428,721.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,018,175.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,018,175.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.99%	Percent of Tax Collections	2,263,000.00
4. Total General Appropriations (Item 9, Sheet 29)			17,709,896.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,431,201.00
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)			11,278,695.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,092,682.97	6,267,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	362,482.58						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,455,165.55	6,267,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,581,050.18	5,477,880.60	-	-	-	-	-
Reserved	1,774,115.37	642,767.20	-	-	-	-	-
Unexpended Balances Canceled	100,000.00	146,352.20	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,455,165.55	6,267,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	18,092,683.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,859,802.78	
Subtotal	18,092,683.00				
Exceptions Less:		Additions:			
Total Other Operations	42,162.00	New Construction (Assessor Certification)		13,046.06	
Total Uniform Construction Code		2019 Cap Bank		317,631.74	
Total Interlocal Service Agreement		2020 Cap Bank		355,618.79	
Total Additional Appropriations					
Total Capital Improvements	100,000.00				
Total Debt Service	2,058,619.00				
Transferred to Board of Education		Total Additions		686,296.59	
Type I School Debt					
Total Public & Private Programs	456,673.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%		13,546,099.37	
Judgements					
Total Deferred Charges	413,515.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	2,289,236.00	Amount of Increase allowable. 2.5%		318,311.95	
Total Exceptions	5,360,205.00				
Amount on Which CAP is Applied	12,732,478.00				
1.0% CAP	127,324.78	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		13,864,411.32	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,859,802.78				

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 1,908,870.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 316,270.00

1,592,600.00

Budgeted Group Insurance - Inside CAP 1,365,100.00

Budgeted Group Insurance - Utilities 227,500.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,592,600.00

Instead of receiving Health Benefits, _____ employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)																																																																										
BUDGET MESSAGE																																																																										
<p>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</p> <p>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.</p> <p><u>SUMMARY LEVY CAP CALCULATION</u></p> <p>LEVY CAP CALCULATION</p> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>11,273,977.98</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>407,515.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>27,000.00</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><u>10,839,462.98</u></td></tr><tr><td>Plus 2% CAP Increase</td><td><u>216,789.26</u></td></tr><tr><td>ADJUSTED TAX LEVY</td><td><u>11,056,252.24</u></td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td><u>11,056,252.24</u></td></tr></table>		Prior Year Amount to be Raised by Taxation	11,273,977.98	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	407,515.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	27,000.00	Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,839,462.98</u>	Plus 2% CAP Increase	<u>216,789.26</u>	ADJUSTED TAX LEVY	<u>11,056,252.24</u>	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,056,252.24</u>	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>11,056,252.24</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>10,477.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>82,175.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>5,800.00</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>27,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>188,044.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td><u>313,496.00</u></td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>100,000.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td><u>11,269,748.24</u></td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>1,651,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td><u>0.790</u></td></tr><tr><td>New Ratable Adjustment to Levy</td><td>13,046.06</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td><u>11,282,794.30</u></td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td><u>11,278,695.45</u></td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td><u>(4,098.85)</u></td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,056,252.24	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	10,477.00	Allowable Pension Obligations Increases	82,175.00	Allowable LOSAP Increase	5,800.00	Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation	27,000.00	Deferred Charge to Future Taxation Unfunded	188,044.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	<u>313,496.00</u>	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	100,000.00	ADJUSTED TAX LEVY	<u>11,269,748.24</u>	Additions:		New Ratables - Increase for new construction	1,651,400	Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.790</u>	New Ratable Adjustment to Levy	13,046.06	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>11,282,794.30</u>	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>11,278,695.45</u>	OVER OR (UNDER) 2% LEVY CAP	<u>(4,098.85)</u>	(must be equal or under for Introduction)	
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	<u>232,845</u>
Amount Used in 2021	
Balance to Expire	<u><u>232,845</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	<u>125,891</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>125,891</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	11,827,215
Amount to be Raised by Taxation for Municipal Purpose	<u>11,273,977</u>
Available for Banking (CY 2021 - CY 2023)	<u>553,238</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>553,238</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	11,282,794
Amount to be Raised by Taxation for Municipal Purpose	<u>11,278,695</u>
Available for Banking (CY 2022 - CY 2024)	<u>4,099</u>

Total Levy CAP Bank	<u><u>683,228</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	4,301,500.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,301,500.00	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,200.00
Other	08-104	33,000.00	33,000.00	69,302.50
Fees and Permits	08-105	25,000.00	25,000.00	72,564.98
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	130,000.00	125,000.00	143,623.47
Other	08-109			
Interest and Costs on Taxes	08-112	76,000.00	78,000.00	159,914.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	50,000.00	55,809.49
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	314,000.00	326,000.00	519,414.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	1,279,101.00	1,279,101.00	1,279,101.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,101.00	1,279,101.00	1,279,101.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	150,000.00	150,000.00	287,049.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	287,049.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
				-
Safe and Secure Communities Program	10-503	40,000.00	45,000.00	45,000.00
Recycling Tonnage Grant	10-569		25,771.95	25,771.95
Clean Communities Grant Program	10-602		33,346.42	33,346.42
Body Armor Replacement Fund	10-505		3,018.04	3,018.04
NJ Department of Transportation FY2019 Municipal Aid Program	10-559		248,000.00	248,000.00
NJ DEP - Hazardous Discharge Site Remediation Fund	10-536		93,214.00	93,214.00
Bulletproof Vest Partnership Grant			2,802.00	2,802.00
Municipal Court Alcohol Education and Rehabilitation			3,334.16	3,334.16
Burlington County Barrier Compliance			75,000.00	75,000.00
Burlington County Park Grant			250,000.00	250,000.00
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	40,000.00	779,486.57	779,486.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	08-004	46,600.00	346,600.00	346,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,301,500.00	4,000,000.00	4,000,000.00
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	314,000.00	326,000.00	519,414.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,101.00	1,279,101.00	1,279,101.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	287,049.60
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	40,000.00	779,486.57	779,486.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	46,600.00	346,600.00	346,600.00
Total Miscellaneous Revenues	13-099	1,829,701.00	2,881,187.57	3,211,651.78
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	555,387.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,431,201.00	7,181,187.57	7,767,038.98
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	11,278,695.45	11,273,977.98	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	11,278,695.45	11,273,977.98	12,990,671.23
7. Total General Revenues	13-299	17,709,896.45	18,455,165.55	20,757,710.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Division of Administration						-		-
Business Administration Office						-		-
Salaries and Wages	20-100	1	155,848.00	150,541.00		150,541.00	101,577.90	48,963.10
Other Expenses	20-100	2	71,300.00	69,300.00		69,300.00	60,255.17	9,044.83
Mayor and Council						-		-
Salaries and Wages	20-110	1	15,760.00	17,000.00		17,000.00	16,955.16	44.84
Other Expenses	20-110	2	33,700.00	7,700.00		7,700.00	2,050.12	5,649.88
Public Relations						-		-
Other Expenses	20-110	2	16,000.00	6,000.00		6,000.00	754.56	5,245.44
Office of Municipal Clerk						-		-
Salaries and Wages	20-120	1	63,293.00	92,812.00		92,812.00	67,296.44	25,515.56
Other Expenses	20-120	2	26,125.00	27,125.00		27,125.00	17,669.19	9,455.81
Division of Treasury:						-		-
Treasurer						-		-
Salaries and Wages	20-130	1	123,713.00	123,000.00		128,500.00	122,085.86	6,414.14
Other Expenses	20-130	2	44,500.00	35,800.00		39,600.00	38,437.87	1,162.13
Department of Finance						-		-
Division of Accounts and Control:						-		-
Other Expenses	20-135	2	38,000.00	35,000.00		35,000.00	33,368.00	1,632.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Revenue:						-		-
Bureau of Collections						-		-
Salaries and Wages	20-145	1	119,910.00	123,000.00		119,000.00	88,467.47	30,532.53
Other Expenses	20-145	2	14,600.00	13,800.00		14,000.00	5,822.92	8,177.08
						-		-
Bureau of Assessments						-		-
Salaries and Wages	20-150	1	30,000.00	55,874.00		55,874.00	52,318.70	3,555.30
Other Expenses	20-150	2	27,560.00	37,960.00		37,960.00	13,423.94	24,536.06
						-		-
Department of Law						-		-
Township Solicitor						-		-
Other Expenses	20-155	2	140,000.00	135,000.00		144,500.00	133,009.51	11,490.49
						-		-
Department of Engineering						-		-
Township Engineer						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		56,500.00	34,417.75	22,082.25
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Statutory Agencies:						-		-
Municipal Land Use Law (40:55D.1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	54,000.00	54,000.00		54,000.00	51,892.20	2,107.80
Other Expenses	21-180	2	14,300.00	13,600.00		13,600.00	6,764.94	6,835.06
Other Expenses						-		-
Interest on Developers' Deposits						-		-
(Ch. 315, P.L. 1985)	21-180	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Zoning Board of Adjustments						-		-
Salaries and Wages	21-185	1	25,250.00	25,000.00		25,500.00	25,459.20	40.80
Other Expenses	21-185	2	13,850.00	11,100.00		26,100.00	25,683.50	416.50
						-		-
Council on Affordable Housing						-		-
Other Expenses	21-190	2	50,000.00	50,000.00		50,000.00	32,029.21	17,970.79
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	120,869.00	120,869.00		120,869.00	120,801.00	68.00
Workers Compensation	23-215	2	282,000.00	282,000.00		282,000.00	281,840.00	160.00
Employee Group Health	23-220	2	1,365,100.00	1,309,600.00		1,309,600.00	1,056,199.89	253,400.11
Health Benefit Waiver	23-222	1	36,000.00	36,000.00		36,000.00	32,000.00	4,000.00
						-		-
Department of Public Safety						-		-
Division of Police						-		-
Police Force						-		-
Salaries and Wages	25-240	1	3,769,270.00	3,701,857.00		3,701,857.00	3,429,494.52	272,362.48
Other Expenses	25-240	2	310,500.00	303,000.00		301,500.00	281,993.96	19,506.04
Juvenile Conference Other Expenses	25-240	2	500.00	500.00		1,000.00		1,000.00
School Traffic Guards						-		-
Salaries and Wages	25-241	1	112,000.00	108,000.00		108,000.00	90,262.53	17,737.47
Other Expenses	25-241	2	1,000.00	1,000.00		2,000.00	1,994.15	5.85
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,545.00	3,475.00		3,475.00	3,474.96	0.04
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	18,000.00	17,323.00		17,323.00	9,734.40	7,588.60
						-		-
Department of Public Works						-		-
Division of Roads and Public Property:						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	915,307.00	883,803.00		883,803.00	830,650.02	53,152.98
Other Expense	26-290	2	142,000.00	147,500.00		117,500.00	108,633.22	8,866.78
						-		-
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	156,350.00	149,000.00		149,000.00	143,658.58	5,341.42
Other Expense	26-305	2	30,500.00	31,500.00		31,500.00	29,479.70	2,020.30
Solid Waste Collection	26-305	2	560,000.00	550,000.00		550,000.00	482,034.45	67,965.55
						-		-
Public Buildings and Grounds						-		-
Other Expense	26-310	2	152,500.00	147,000.00		147,000.00	141,615.23	5,384.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-		-
						-		-
Community Services Act						-		-
P.L. 2000, Ch 26: Solid Waste Service to Apartments						-		-
Collection	26-325	2	135,000.00	135,000.00		135,000.00	47,921.55	87,078.45
Disposal	26-325	2	82,000.00	82,000.00		82,000.00	18,369.86	63,630.14
Snow Removal	26-325	2	40,000.00	40,000.00		70,000.00	50,000.00	20,000.00
						-		-
Department of Health						-		-
Division of Health						-		-
Salaries and Wages	27-330	1	48,000.00	43,000.00		43,000.00	41,227.70	1,772.30
Other Expenses	27-330	2	200.00	200.00		200.00	185.53	14.47
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	16,000.00	16,000.00		16,000.00		16,000.00
						-		-
Division of Parks and Recreation						-		-
Recreation Committee						-		-
Salaries and Wages	28-370	1	12,000.00	11,000.00		11,000.00	1,086.99	9,913.01
Other Expenses	28-370	2	71,700.00	67,700.00		27,900.00	65.19	27,834.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity/Gas	31-430	2	190,000.00	190,000.00		190,000.00	163,497.08	26,502.92
Street Lighting	31-435	2	220,000.00	220,000.00		220,000.00	146,159.80	73,840.20
Telephone	31-440	2	37,000.00	35,000.00		37,800.00	36,601.93	1,198.07
Water	31-445	2	50,000.00	55,000.00		55,000.00	28,760.81	26,239.19
Gasoline	31-447	2	175,000.00	175,000.00		175,000.00	70,255.79	104,744.21
Traffic Lights	31-460	2	40,000.00	40,000.00		40,000.00	21,363.29	18,636.71
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	570,000.00	510,000.00		587,000.00	447,919.99	139,080.01
						-		-
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	166,000.00	169,000.00		169,000.00	152,021.28	16,978.72
Other Expenses	43-490	2	17,500.00	12,500.00		12,500.00	5,403.21	7,096.79
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	7,165.00	7,165.00		7,165.00		7,165.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	302,300.00	276,000.00		276,000.00	234,050.39	41,949.61
Other Expenses	22-195	2	43,050.00	43,300.00		43,300.00	10,698.99	32,601.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Green Team						-		-
Other Expenses	30-411	2	4,200.00	4,200.00		4,200.00	445.10	3,754.90
						-		-
Accumulated Absences	30-415	1	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Salary and Wage Adjustments	30-425	2	25,000.00	5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		277,247.00	253,194.00		253,194.00	253,194.00	-
Social Security System (O.A.S.I.)	36-472		530,000.00	530,000.00		453,000.00	399,421.22	53,578.78
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		922,209.00	842,180.00		842,180.00	842,180.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	3,604.89	1,395.11
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,735,456.00	1,631,374.00	-	1,554,374.00	1,498,400.11	55,973.89
(F) Judgments	37-480		300,000.00			-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		13,428,721.00	12,732,478.00	-	12,732,478.00	10,978,040.81	1,754,437.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
SFSP Fire District Payment		2	5,162.00	5,162.00		5,162.00	5,162.00	-
						-		-
Length of Service Awards Program	25-286	2	16,000.00	10,000.00		10,000.00		10,000.00
						-		-
Landfill Recycling Taxes	32-465	2	27,000.00	27,000.00		27,000.00	17,321.82	9,678.18
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
						-		-
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Safe and Secure Communities Program	41-503	2	84,669.00	84,669.00		84,669.00	84,669.00	-
Recycling Tonnage Grant	41-569	2		25,771.95		25,771.95	25,771.95	-
Clean Communities Grant Program	41-602	2		33,346.42		33,346.42	33,346.42	-
Body Armor Replacement Fund	41-505	2		3,018.04		3,018.04	3,018.04	-
NJ Department of Transportation FY2019						-	-	-
Municipal Aid Program	41-559	2		248,000.00		248,000.00	248,000.00	-
NJDEP Hazardous Discharge	41-536	2		93,214.00		93,214.00	93,214.00	-
Bulletproof Vest Partnership Grant		2		2,802.00		2,802.00	2,802.00	-
Municipal Court Alcohol Education and Rehabilitation		1		3,334.16		3,334.16	3,334.16	-
Burlington County Barrier Compliance		2		75,000.00		75,000.00	75,000.00	-
Burlington County Park Grant		2		250,000.00		250,000.00	250,000.00	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		84,669.00	819,155.57	-	819,155.57	819,155.57	-
Total Operations - Excluded from "CAPS"	34-305		132,831.00	861,317.57	-	861,317.57	841,639.39	19,678.18
Detail:								
Salaries & Wages	34-305	1	-	3,334.16	-	3,334.16	3,334.16	-
Other Expenses	34-305	2	132,831.00	857,983.41	-	857,983.41	838,305.23	19,678.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,325,700.00	1,767,600.00		1,767,600.00	1,767,600.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		165,600.00	191,019.00		191,019.00	191,019.00	XXXXXXXXXX
Interest on Notes	45-935		100,000.00	100,000.00		100,000.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,641,300.00	2,058,619.00	-	2,058,619.00	1,958,619.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2010-1, 2015-10, 2017-13					XXXXXXXXXX	-		XXXXXXXXXX
2014-10				176,623.18	XXXXXXXXXX	176,623.18	176,623.18	XXXXXXXXXX
2015-7			5,869.28	230,891.42	XXXXXXXXXX	230,891.42	230,891.42	XXXXXXXXXX
2018-06			173,475.17		XXXXXXXXXX	-		XXXXXXXXXX
2018-13			8,700.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		194,044.45	413,514.60	XXXXXXXXXX	413,514.60	413,514.60	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,018,175.45	3,433,451.17	-	3,433,451.17	3,313,772.99	19,678.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	2,018,175.45	3,433,451.17	-	3,433,451.17	3,313,772.99	19,678.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,446,896.45	16,165,929.17	-	16,165,929.17	14,291,813.80	1,774,115.37
(M) Reserve for Uncollected Taxes	50-899	2,263,000.00	2,289,236.38	XXXXXXXXXX	2,289,236.38	2,289,236.38	XXXXXXXXXX
9. Total General Appropriations	34-499	17,709,896.45	18,455,165.55	-	18,455,165.55	16,581,050.18	1,774,115.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,428,721.00	12,732,478.00	-	12,732,478.00	10,978,040.81	1,754,437.19
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	48,162.00	42,162.00	-	42,162.00	22,483.82	19,678.18
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	84,669.00	819,155.57	-	819,155.57	819,155.57	-
Total Operations Excluded from "CAPS"	34-305	132,831.00	861,317.57	-	861,317.57	841,639.39	19,678.18
(C) Capital Improvements	44-999	50,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,641,300.00	2,058,619.00	-	2,058,619.00	1,958,619.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	194,044.45	413,514.60	XXXXXXXXXX	413,514.60	413,514.60	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	2,263,000.00	2,289,236.38	XXXXXXXXXX	2,289,236.38	2,289,236.38	XXXXXXXXXX
Total General Appropriations	34-499	17,709,896.45	18,455,165.55	-	18,455,165.55	16,581,050.18	1,774,115.37

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	1,750,000.00	2,557,000.00	2,557,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,750,000.00	2,557,000.00	2,557,000.00
Rents	08-503	3,578,000.00	3,674,000.00	3,725,419.44
Miscellaneous	08-505	16,000.00	16,000.00	38,019.70
Interest on Delinquent Accounts		20,000.00	20,000.00	63,181.47
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,364,000.00	6,267,000.00	6,383,620.61

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	823,040.00	807,835.00		807,835.00	758,164.35	49,670.65
Other Expenses	55-502	1,832,273.00	1,838,442.00		1,838,442.00	1,484,352.65	354,089.35
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	225,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Purchase of Utility Truck			225,000.00		225,000.00		225,000.00
Upgrade to Sewer Collection System		1,000,000.00			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Principal and Interest on Loans	55-524	120,671.00	254,723.00		254,723.00	108,370.80	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Funding of Ordinances 2010-04, 2010-12				XXXXXXXXXX	-		XXXXXXXXXX
and Ordinance 2018-08			1,984,000.00	XXXXXXXXXX	1,984,000.00	1,984,000.00	XXXXXXXXXX
Funding of Ordinances 2017-09		1,200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	90,016.00	84,000.00		84,000.00	84,000.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	70,000.00		70,000.00	55,992.80	14,007.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,364,000.00	6,267,000.00	-	6,267,000.00	5,477,880.60	642,767.20

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Forfeited Property; Affinity Credit Card Program; Delran Appreciation Day; Municipal Public Defender; Affordable Housing Trust; Police Offenses Adjudication Act; Street Opening Trust;

Ken Johnston Jr. Memorial Fund; Great American Grill Off; Police Bicycles Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Earth Day Celebration Donations;

Police Emergency Service Unit Equipment Donations; Rehabilitation of Johnston Park Basketball & Tennis Courts Donation Accumulated Absences; Storm Recovery Fund; Jake's Place -

Boundless Playground Donations; Community Park Fund Donations, Developer's Escrow; Donations Special Events.

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, 2020

ASSETS		
Cash and Investments	1110100	14,044,171.73
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	592,516.90
Tax Title Lien Receivable	1110400	212,349.93
Property Acquired by Tax Title Lien Liquidation	1110500	282,015.00
Other Receivables	1110600	186,469.97
Deferred Charges Required to be in 2021 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	18,000.00
Total Assets	1110900	15,341,523.53

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,872,868.90
Reserves for Receivables	2110200	1,273,351.80
Surplus	2110300	9,195,302.83
Total Liabilities, Reserves and Surplus	XXXXXX	15,341,523.53

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	9,120,945.15	9,385,157.65
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.92%, 2019 98.97%)	2310200	54,772,292.12	54,152,605.03
Delinquent Taxes	2310300	555,387.20	659,485.20
Other Revenues and Additions to Income	2310400	4,891,037.05	4,904,668.31
Total Funds	2310500	69,339,661.52	69,101,916.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	16,065,929.17	16,117,436.17
School Taxes (Including Local and Regional)	2310700	34,979,035.00	34,275,523.00
County Taxes (Including Added Tax Amounts)	2310800	6,502,011.27	6,405,379.35
Special District Taxes	2310900	2,589,811.00	2,590,471.00
Other Expenditures and Deductions from Income	2311000	7,572.25	592,161.52
Total Expenditures and Tax Requirements	2311100	60,144,358.69	59,980,971.04
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	60,144,358.69	59,980,971.04
Surplus Balance - December 31st	2311400	9,195,302.83	9,120,945.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	9,195,302.83
Current Surplus Anticipated in 2021 Budget	2311600	4,301,500.00
Surplus Balance Remaining	2311700	4,893,802.83

2021
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 DELRAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following capital improvements are planned for the Township.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
Acquisition of Public Works Vehicles and Equipment		625,000.00			6,250.00			118,750.00	500,000.00
Municipal Property Improvements		480,000.00			11,500.00			218,500.00	250,000.00
Police Vehicle and Equipment		310,000.00			3,000.00			57,000.00	250,000.00
Roads, Curbs and Sidewalk Improvements		4,560,000.00			28,000.00		70,000.00	462,000.00	4,000,000.00
Demolition of Buildings		300,000.00			15,000.00			285,000.00	
Improvements to Public Parks		650,000.00			20,000.00		250,000.00	130,000.00	250,000.00
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TOTAL - THIS PAGE	XXXXX	6,925,000.00	-	-	83,750.00	-	320,000.00	1,271,250.00	5,250,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Sewer Utility Capital		-							
Acquistiion of Vehicles or Equipment		225,000.00		225,000.00					
Upgrade to Sewer Collection system		3,000,000.00		1,000,000.00					2,000,000.00
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TOTAL - THIS PAGE	XXXXX	3,225,000.00	-	1,225,000.00	-	-	-	-	2,000,000.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	10,150,000.00	-	1,225,000.00	83,750.00	-	320,000.00	1,271,250.00	7,250,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
Acquisition of Public Works Vehicles and Equipment		625,000.00		125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Municipal Property Improvements		480,000.00		230,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Police Vehicle and Equipment		310,000.00		60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Roads, Curbs and Sidewalk Improvements		4,560,000.00		560,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Demolition of Buildings		300,000.00		300,000.00					
Improvements to Public Parks		650,000.00		400,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
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TOTAL - THIS PAGE	XXXXX	6,925,000.00	XXXXXXXXXX	1,675,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Sewer Utility Capital		-							
Acquistiion of Vehicles or Equipment		225,000.00		225,000.00					
Upgrade to Sewer Collection system		3,000,000.00		1,000,000.00	2,000,000.00				
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TOTAL - THIS PAGE	XXXXX	3,225,000.00	XXXXXXXXXX	1,225,000.00	2,000,000.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	10,150,000.00	XXXXXXXXXX	2,900,000.00	3,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF DELRAN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
Acquisition of Public Works Vehicles and Equipment	625,000.00			31,250.00			593,750.00			
Municipal Property Improvements	480,000.00			24,000.00			456,000.00			
Police Vehicle and Equipment	310,000.00			15,500.00			294,500.00			
Roads, Curbs and Sidewalk Improvements	4,560,000.00			228,000.00		70,000.00	4,262,000.00			
Demoliltion of Buildings	300,000.00			15,000.00			367,500.00			
Improvements to Public Parks	650,000.00			32,500.00		250,000.00	285,000.00			
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TOTAL - THIS PAGE	6,925,000.00	-	-	346,250.00	-	320,000.00	6,258,750.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF DELRAN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Sewer Utility Capital	-			-						
Acquistiion of Vehicles or Equipment	225,000.00	225,000.00								
Upgrade to Sewer Collection system	3,000,000.00	1,000,000.00	2,000,000.00							
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TOTAL - THIS PAGE	3,225,000.00	1,225,000.00	2,000,000.00	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF DELRAN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	10,150,000.00	1,225,000.00	2,000,000.00	346,250.00	-	320,000.00	6,258,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **DELRAN**, County of **BURLINGTON** 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) \$ 11,278,695.45 (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) \$ 325,000.00 (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

Smith
Jeney
Parejo
Lyon
Burrell

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,301,500.00
Miscellaneous Revenues Anticipated	13-099	\$	1,829,701.00
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,278,695.45
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	17,709,896.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,693,265.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,735,456.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 132,831.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,641,300.00
(e) Deferred Charges - Municipal	46-999	\$ 194,044.45
(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	\$ 2,263,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,709,896.45

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2021, James L. Eggers, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	325,000.00	325,000.00	325,000.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			8,297.59	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				-
Reserve for Open Space		3,668.91	65,815.00	65,815.00	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	328,668.91	390,815.00	399,112.59	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2005</div> <div>(Date)</div> <div>Rate Assessed: \$ 325,000 per year</div> <div>Total Tax Collected to date: \$ 4,550,000.00</div> <div>Total Expended to date: \$ 2,737,349.06</div> <div>Total Acreage Preserved to date: 40.000</div> <div>(Acres)</div> <div>Recreation land preserved in 2020:</div> <div>(Acres)</div> <div>Farmland preserved in 2020:</div> <div>(Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	268,300.00	324,400.00	324,400.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	60,368.91	66,415.00	66,415.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	328,668.91	390,815.00	390,815.00	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
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 DELRAN

Year Ending: December 31, 2020

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.

1.

2.

3.

4.

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.

4-7-2021
Date

James L. Eggers
Clerk of the Governing Body