

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DELRAN

COUNTY: BURLINGTON

<u>Gary Catrambone</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Jamey L. Eggers</u> Municipal Clerk	<u>3/27/2007</u> Date of Orig. Appt.
<u>Tanyika Johns</u> Tax Collector	<u>C-1284</u> Cert. No.
<u>Kareemah M. Press</u> Chief Financial Officer	<u>T-1506</u> Cert. No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>N-1710</u> Cert. No.
<u>Mark Tabakin</u> Municipal Attorney	<u>CR000426</u> Lic. No.
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Official Mailing Address of Municipality

Municipal Building
900 Chester Avenue
Delran, NJ 08075

Fax #: 856-764-7364

Governing Body Members	
Name	Term Expires
<u>Tyler Burrell</u>	<u>12/31/2024</u>
<u>Lynn Jeney</u>	<u>12/31/2024</u>
<u>Thomas Lyon</u>	<u>12/31/2022</u>
<u>Virginia Parejo</u>	<u>12/31/2022</u>
<u>Marlowe Smith</u>	<u>12/31/2022</u>
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2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of DELRAN , County of BURLINGTON 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

 12th day of April , 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 12th day of April , 2022

 Jamey L. Eggers
Clerk
 900 Chester Avenue
Address
 Delran, NJ 08075
Address
 856-461-7734
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 12th day of April , 2022

<u> Robert S. Marrone </u>	<u> 601 White Horse Road </u>
Registered Municipal Accountant	Address
<u> Voorhees, NJ 08043 </u>	<u> 856-435-6200 </u>
Address	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 12th day of April , 2022

 Kareemah M. Press
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 DELRAN, County of BURLINGTON 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 Burlington County Times

in the issue of April 26th, 2022

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

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 12th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 10th, 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	14,057,349.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,828,004.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,828,004.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,269,000.00
96.00% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	18,154,353.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,818,989.87
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,335,363.21
(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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,847,873.73	5,364,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,847,873.73	5,364,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,113,802.21	3,934,294.95	-	-	-	-	-
Reserved	1,584,042.61	547,548.85	-	-	-	-	-
Unexpended Balances Canceled	150,028.91	882,156.20	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,847,873.73	5,364,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	17,709,896.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,764,439.03
Subtotal	17,709,896.00		
Exceptions Less:		Additions:	
Total Other Operations	48,162.00	New Construction (Assessor Certification)	39,694.34
Total Uniform Construction Code		2020 Cap Bank Utilized	117,378.37
Total Interlocal Service Agreement		2021 Cap Bank Utilized	318,311.95
Total Additional Appropriations			
Total Capital Improvements	50,000.00	Total Additions	475,384.66
Total Debt Service	1,641,300.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,239,823.69
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	84,669.00	Amount of Increase allowable. 1.0%	134,287.21
Judgements			
Total Deferred Charges	194,044.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,374,110.90
Cash Deficit			
Reserve for Uncollected Taxes	2,263,000.00	Total General Appropriations for Municipal Purposes	14,057,349.00
Total Exceptions	4,281,175.00	(Sheet 19, H-1)	
Amount on Which CAP is Applied	13,428,721.00	Over or (Under) Appropriations Cap	(316,761.90)
2.5% CAP	335,718.03		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,764,439.03		

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 - 2022	<u>\$ 1,905,400.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>293,800.00</u>
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<u>1,611,600.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,384,100.00</u>
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Budgeted Group Insurance - Utilities	<u>227,500.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>1,611,600.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 36,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,278,695.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	188,044.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	27,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,063,651.45</u>
Plus 2% CAP Increase	<u>221,273.03</u>
ADJUSTED TAX LEVY	<u>11,284,924.48</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,284,924.48</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,284,924.48

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	122,855.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	110,500.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	27,000.00
Deferred Charge to Future Taxation Unfunded	39,125.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>299,480.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>150,029.00</u>

ADJUSTED TAX LEVY

11,434,375.48

Additions:

New Ratables - Increase for new construction	5,024,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.790</u>
New Ratable Adjustment to Levy	39,694.34
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,474,069.82

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,335,363.21

OVER OR (UNDER) 2% LEVY CAP

(138,706.61)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

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

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	553,237
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>553,237</u>

2021

Maximum Allowable Amount to be Raised by Taxation	11,282,794
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>11,278,695</u>
Amount Used in CY 2022	4,099
Balance to Carry Forward (CY 2023 - CY2024)	<u>4,099</u>

2022

Maximum Allowable Amount to be Raised by Taxation	11,474,070
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>11,335,363</u>
	138,707

Total Levy CAP Bank

696,043

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	4,345,800.00	4,301,500.00	4,301,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,345,800.00	4,301,500.00	4,301,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,100.00
Other	08-104	33,000.00	33,000.00	65,083.00
Fees and Permits	08-105	30,000.00	25,000.00	73,378.63
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	125,000.00	130,000.00	125,784.27
Other	08-109			
Interest and Costs on Taxes	08-112	76,000.00	76,000.00	152,130.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,550.00	35,000.00	17,665.01
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	295,550.00	314,000.00	452,141.73

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	260,000.00	150,000.00	870,719.00
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	260,000.00	150,000.00	870,719.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe and Secure Communities Program	10-503	52,400.00	107,400.00	107,400.00
Recycling Tonnage Grant	10-569	37,985.79	33,859.61	33,859.61
Clean Communities Grant Program	10-602		33,362.96	33,362.96
Body Armor Replacement Fund	10-505	1,553.08	2,218.72	2,218.72
NJ Department of Transportation FY2019 Municipal Aid Program	10-559			-
NJ DEP - Hazardous Discharge Site Remediation Fund	10-536			-
Bulletproof Vest Partnership Grant				-
Municipal Court Alcohol Education and Rehabilitation			1,135.99	1,135.99
Burlington County Barrier Compliance				-
Burlington County Park Grant				-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	91,938.87	177,977.28	177,977.28

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	246,600.00	46,600.00	46,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,345,800.00	4,301,500.00	4,301,500.00
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	295,550.00	314,000.00	452,141.73
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	260,000.00	150,000.00	870,719.00
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	91,938.87	177,977.28	177,977.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	246,600.00	46,600.00	46,600.00
Total Miscellaneous Revenues	13-099	2,173,189.87	1,967,678.28	2,826,539.01
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	594,170.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,818,989.87	6,569,178.28	7,722,209.32
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	11,335,363.21	11,278,695.45	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	11,335,363.21	11,278,695.45	12,940,320.85
7. Total General Revenues	13-299	18,154,353.08	17,847,873.73	20,662,530.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Division of Administration						-		-
Business Administration Office						-		-
Salaries and Wages	20-100	1	165,000.00	155,848.00		155,848.00	152,870.59	2,977.41
Other Expenses	20-100	2	125,000.00	71,300.00		84,550.00	82,402.86	2,147.14
Mayor and Council						-		-
Salaries and Wages	20-110	1	15,760.00	15,760.00		15,760.00	14,255.16	1,504.84
Other Expenses	20-110	2	7,700.00	33,700.00		33,700.00	13,497.80	20,202.20
Public Relations						-		-
Other Expenses	20-110	2	40,000.00	16,000.00		16,000.00	14,050.50	1,949.50
Office of Municipal Clerk						-		-
Salaries and Wages	20-120	1	65,400.00	63,293.00		63,293.00	62,402.84	890.16
Other Expenses	20-120	2	36,625.00	26,125.00		36,125.00	33,399.48	2,725.52
Division of Treasury:						-		-
Treasurer						-		-
Salaries and Wages	20-130	1	126,806.00	123,713.00		123,713.00	118,095.40	5,617.60
Other Expenses	20-130	2	50,100.00	44,500.00		44,500.00	32,309.97	12,190.03
Department of Finance						-		-
Division of Accounts and Control:						-		-
Audit Services	20-135	2	42,000.00	38,000.00		38,000.00	34,250.00	3,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Revenue:						-		-
Bureau of Collections						-		-
Salaries and Wages	20-145	1	122,908.00	119,910.00		79,910.00	76,486.38	3,423.62
Other Expenses	20-145	2	14,900.00	14,600.00		14,600.00	11,205.65	3,394.35
						-		-
Bureau of Assessments						-		-
Salaries and Wages	20-150	1	30,750.00	30,000.00		30,000.00	27,499.94	2,500.06
Other Expenses	20-150	2	32,060.00	27,560.00		27,560.00	25,149.07	2,410.93
						-		-
Department of Law						-		-
Township Solicitor						-		-
Other Expenses	20-155	2	165,000.00	140,000.00		140,000.00	133,607.50	6,392.50
						-		-
Department of Engineering						-		-
Township Engineer						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	48,800.00	1,200.00
						-		-
Township Historian						-		-
Other Expenses		2	10,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	55,350.00	54,000.00		54,000.00	52,466.96	1,533.04
Other Expenses	21-180	2	14,300.00	14,300.00		14,300.00	10,790.66	3,509.34
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	27,100.00	25,250.00		25,550.00	25,459.20	90.80
Other Expenses	21-185	2	13,850.00	13,850.00		13,850.00	10,608.08	3,241.92
						-		-
Council on Affordable Housing						-		-
Other Expenses	21-190	2	50,000.00	50,000.00		50,000.00	43,962.03	6,037.97
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Insurance (N.J.S.A. 40A:4-45.3(00))						-	-	
General Liability	23-210	2	135,000.00	120,869.00		120,869.00	118,871.00	1,998.00
Workers Compensation	23-215	2	287,000.00	282,000.00		282,000.00	282,000.00	-
Employee Group Health	23-220	2	1,384,100.00	1,365,100.00		1,365,100.00	1,116,941.26	248,158.74
Health Benefit Waiver	23-222	1	36,000.00	36,000.00		36,000.00	34,000.00	2,000.00
						-	-	
Department of Public Safety						-	-	
Division of Police						-	-	
Police Force						-	-	
Salaries and Wages	25-240	1	3,839,655.00	3,769,270.00		3,769,270.00	3,430,759.16	338,510.84
Other Expenses	25-240	2	355,050.00	310,500.00		310,500.00	308,867.58	1,632.42
Juvenile Conference Other Expenses	25-240	2		500.00		500.00		500.00
School Traffic Guards						-	-	
Salaries and Wages	25-241	1	114,800.00	112,000.00		112,000.00	87,647.79	24,352.21
Other Expenses	25-241	2	1,000.00	1,000.00		1,000.00	999.80	0.20
						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	3,634.00	3,545.00		3,545.00	3,474.96	70.04
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	18,000.00	18,000.00		18,000.00	15,575.00	2,425.00
						-		-
Department of Public Works						-		-
Division of Roads and Public Property:						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	1,031,411.00	915,307.00		890,007.00	744,594.17	145,412.83
Other Expense	26-290	2	154,500.00	142,000.00		152,000.00	144,260.15	7,739.85
						-		-
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	159,834.00	156,350.00		156,350.00	145,719.29	10,630.71
Other Expense	26-305	2	32,500.00	30,500.00		30,500.00	29,110.05	1,389.95
Solid Waste Collection	26-305	2	875,000.00	560,000.00		655,000.00	565,874.51	89,125.49
						-		-
Public Buildings and Grounds						-		-
Other Expense	26-310	2	158,500.00	152,500.00		152,500.00	151,423.26	1,076.74
						-		-
						-		-
						-		-

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
Department of Public Works						-		-
						-		-
Community Services Act						-		-
P.L. 2000, Ch 26: Solid Waste Service to Apartments						-		-
Collection	26-325	2	150,000.00	135,000.00		135,000.00	95,542.06	39,457.94
Disposal	26-325	2	82,000.00	82,000.00		82,000.00	42,924.72	39,075.28
Snow Removal	26-325	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Department of Health						-		-
Division of Health						-		-
Salaries and Wages	27-330	1	51,250.00	48,000.00		48,000.00	43,811.48	4,188.52
Other Expenses	27-330	2	200.00	200.00		200.00	197.73	2.27
						-		-
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	12,000.00		12,000.00	7,803.00	4,197.00
Other Expenses	28-370	2	76,700.00	71,700.00		71,700.00	63,015.02	8,684.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	148,007.83	41,992.17
Street Lighting	31-435	2	220,000.00	220,000.00		220,000.00	177,771.20	42,228.80
Telephone	31-440	2	40,000.00	37,000.00		37,000.00	34,865.15	2,134.85
Water	31-445	2	50,000.00	50,000.00		50,000.00	28,473.26	21,526.74
Gasoline	31-447	2	200,000.00	175,000.00		175,000.00	99,552.80	75,447.20
Traffic Lights	31-460	2	40,000.00	40,000.00		40,000.00	14,014.82	25,985.18
						-	-	
Landfill/Solid Waste Disposal Costs	32-465	2	590,000.00	570,000.00		570,000.00	515,936.30	54,063.70
						-	-	
Court and Public Defender						-	-	
Municipal Court	43-490					-	-	
Salaries and Wages	43-490	1	170,008.00	166,000.00		166,000.00	150,325.38	15,674.62
Other Expenses	43-490	2	15,000.00	17,500.00		17,500.00	4,397.14	13,102.86
						-	-	
Public Defender (P.L. 1997, C.256)						-	-	
Other Expenses	43-495	2	7,165.00	7,165.00		7,165.00		7,165.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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	259,933.00	302,300.00		237,300.00	233,512.41	3,787.59
Other Expenses	22-195	2	45,200.00	43,050.00		43,050.00	28,964.85	14,085.15
						-		-
						-		-
						-		-
						-		-
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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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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
						-		-
Green Team						-		-
Other Expenses	30-411	2	10,000.00	4,200.00		4,200.00	3,707.40	492.60
						-		-
Accumulated Absences	30-415	1	30,000.00	30,000.00		31,750.00	31,750.00	-
						-		-
Salary and Wage Adjustments	30-425	1	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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		12,170,049.00	11,388,265.00	-	11,388,265.00	9,968,260.60	1,420,004.40
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		12,175,049.00	11,393,265.00	-	11,393,265.00	9,968,260.60	1,425,004.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,342,599.00	6,163,546.00	-	6,035,296.00	5,442,934.11	592,361.89
Other Expenses (Including Contingent)	34-201	2	5,832,450.00	5,229,719.00	-	5,357,969.00	4,525,326.49	832,642.51

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	306,300.00	277,247.00		277,247.00	277,247.00	-
Social Security System (O.A.S.I.)	36-472	530,000.00	530,000.00		530,000.00	416,230.77	113,769.23
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,040,000.00	922,209.00		922,209.00	922,209.00	-
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	3,731.02	1,268.98
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,882,300.00	1,735,456.00	-	1,735,456.00	1,619,417.79	116,038.21
(F) Judgments	37-480		300,000.00		300,000.00	300,000.00	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,057,349.00	13,428,721.00	-	13,428,721.00	11,887,678.39	1,541,042.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	16,000.00		16,000.00		16,000.00
						-		-
Landfill Recycling Taxes	32-465	2	27,000.00	27,000.00		27,000.00		27,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		48,162.00	48,162.00	-	48,162.00	5,162.00	43,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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					-	-	-
						-	-	-
Safe and Secure Communities Program	41-503	2	104,699.00	152,069.00		152,069.00	152,069.00	-
Recycling Tonnage Grant	41-569	2	37,985.79	33,859.61		33,859.61	33,859.61	-
Clean Communities Grant Program	41-602	2		33,362.96		33,362.96	33,362.96	-
Body Armor Replacement Fund	41-505	2	1,553.08	2,218.72		2,218.72	2,218.72	-
NJ Department of Transportation FY2019						-	-	-
Municipal Aid Program	41-559	2				-	-	-
NJDEP Hazardous Discharge	41-536	2				-	-	-
Bulletproof Vest Partnership Grant		2				-	-	-
Municipal Court Alcohol Education and Rehabilitation		1		1,135.99		1,135.99	1,135.99	-
Burlington County Barrier Compliance		2				-	-	-
Burlington County Park Grant		2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		144,237.87	222,646.28	-	222,646.28	222,646.28	-
Total Operations - Excluded from "CAPS"	34-305		192,399.87	270,808.28	-	270,808.28	227,808.28	43,000.00
Detail:								
Salaries & Wages	34-305	1	-	1,135.99	-	1,135.99	1,135.99	-
Other Expenses	34-305	2	192,399.87	269,672.29	-	269,672.29	226,672.29	43,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			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		100,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
						-		-
Acquisition of VHF Repeater System			7,500.00			-		-
Acquisition of Traffic Speed/Message Trailer			17,500.00			-		-
Rehabilitation of Water Company Building			17,500.00			-		-
Municipal Building Improvements and Equipment			18,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		160,500.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		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	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Ordinance 2010-1, 2015-10, 2017-13				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
2014-10				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
2015-7			5,869.28	XXXXXXXXXX	5,869.28	5,869.28	XXXXXXXXXX	XXXXXXXXXX
2018-06		125.00	173,475.17	XXXXXXXXXX	173,475.17	173,475.17	XXXXXXXXXX	XXXXXXXXXX
2018-13			8,700.00	XXXXXXXXXX	8,700.00	8,700.00	XXXXXXXXXX	XXXXXXXXXX
2021-03		39,000.00		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	45,125.00	194,044.45	XXXXXXXXXX	194,044.45	194,044.45	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	5,500.00			-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,828,004.08	2,156,152.73		-	2,156,152.73	1,963,123.82	43,000.00

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	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		1,828,004.08	2,156,152.73	-	2,156,152.73	1,963,123.82	43,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,885,353.08	15,584,873.73	-	15,584,873.73	13,850,802.21	1,584,042.61
(M) Reserve for Uncollected Taxes	50-899		2,269,000.00	2,263,000.00	XXXXXXXXXX	2,263,000.00	2,263,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		18,154,353.08	17,847,873.73	-	17,847,873.73	16,113,802.21	1,584,042.61

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	14,057,349.00	13,428,721.00	-	13,428,721.00	11,887,678.39	1,541,042.61
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	48,162.00	48,162.00	-	48,162.00	5,162.00	43,000.00
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	144,237.87	222,646.28	-	222,646.28	222,646.28	-
Total Operations Excluded from "CAPS"	34-305	192,399.87	270,808.28	-	270,808.28	227,808.28	43,000.00
(C) Capital Improvements	44-999	160,500.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,424,479.21	1,641,300.00	-	1,641,300.00	1,491,271.09	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	45,125.00	194,044.45	XXXXXXXXXX	194,044.45	194,044.45	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	5,500.00	-	-	-	-	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	2,269,000.00	2,263,000.00	XXXXXXXXXX	2,263,000.00	2,263,000.00	XXXXXXXXXX
Total General Appropriations	34-499	18,154,353.08	17,847,873.73	-	17,847,873.73	16,113,802.21	1,584,042.61

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	2,685,000.00	1,750,000.00	1,750,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,685,000.00	1,750,000.00	1,750,000.00
Rents	08-503	3,600,000.00	3,578,000.00	3,798,193.16
Miscellaneous	08-505	14,000.00	16,000.00	14,128.72
Interest on Delinquent Accounts		24,000.00	20,000.00	50,820.74
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	6,323,000.00	5,364,000.00	5,613,142.62

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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	400,000.00	225,000.00		225,000.00	71,949.00	153,051.00
Upgrade to Sewer Collection System			1,000,000.00		1,000,000.00	1,000,000.00	-
Aeration of Water Tanks		2,000,000.00			-		-
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		254,155.34	120,671.00		120,671.00	107,370.80	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
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
Funding of Ordinances				XXXXXXXXXX	-		XXXXXXXXXX
2017-09			1,200,000.00	XXXXXXXXXX	1,200,000.00	331,144.00	XXXXXXXXXX
2018-08		711,032.66		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	115,000.00	90,836.00		90,836.00	90,836.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	70,000.00		70,000.00	55,207.49	14,792.51
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	6,323,000.00	5,364,000.00	-	5,364,000.00	3,934,294.95	547,548.85

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 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	14,546,375.39
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	682,863.53
Tax Title Lien Receivable	1110400	235,557.47
Property Acquired by Tax Title Lien Liquidation	1110500	282,015.00
Other Receivables	1110600	40,338.00
Deferred Charges Required to be in 2022 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	12,000.00
Total Assets	1110900	15,805,149.39
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,576,032.41
Reserves for Receivables	2110200	1,240,774.00
Surplus	2110300	9,988,342.98
Total Liabilities, Reserves and Surplus	XXXXXX	15,805,149.39

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.)

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	9,195,302.83	9,120,945.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.68%, 2020: 98.87%)	2310200	54,943,411.71	54,772,292.12
Delinquent Taxes	2310300	594,170.31	555,387.20
Other Revenues and Additions to Income	2310400	4,971,055.76	4,891,037.05
Total Funds	2310500	69,703,940.61	69,339,661.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	15,434,844.82	16,065,929.17
School Taxes (Including Local and Regional)	2310700	35,309,302.00	34,979,035.00
County Taxes (Including Added Tax Amounts)	2310800	6,395,664.86	6,502,011.27
Special District Taxes	2310900	2,561,124.00	2,589,811.00
Other Expenditures and Deductions from Income	2311000	14,661.95	7,572.25
Total Expenditures and Tax Requirements	2311100	59,715,597.63	60,144,358.69
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	59,715,597.63	60,144,358.69
Surplus Balance, December 31	2311400	9,988,342.98	9,195,302.83

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	9,988,342.98
Current Surplus Anticipated in 2022 Budget	2311600	4,345,800.00
Surplus Balance Remaining	2311700	5,642,542.98

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 DELRAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital program for the Township is presented on the following pages.

CAPITAL BUDGET (Current Year Action) 2022

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 - 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	
		-							
Acquisition of VHF Repeater System		7,500.00		7,500.00					
Acquisition of Traffic Speed/Message Trailer		17,500.00		17,500.00					
Rehabilitation of Water Company Building		17,500.00		17,500.00					
Municipal Building Improvements and Equipment		448,000.00		18,000.00	9,000.00			171,000.00	250,000.00
Acquisition of Inspections Vehicle		35,000.00			1,750.00			33,250.00	
Acquisition of Police Command Vehicle		325,000.00			3,750.00			71,250.00	250,000.00
Acquisition of Public Works Vehicles and Equipment		648,000.00			7,400.00			140,600.00	500,000.00
Acquisition of Parks Equipment		20,000.00			1,000.00			19,000.00	
Improvements to Fields and Parks		500,000.00			12,500.00			237,500.00	250,000.00
Outfall Reconsruction to Various Roads		345,000.00			17,250.00			327,750.00	
Army Corps Streambank Stabilization Project		200,000.00			10,000.00			190,000.00	
Roads, Curbs and Sidewalk Improvements		5,455,000.00			49,750.00		460,000.00	945,250.00	4,000,000.00
Bikeway Grant Project		1,407,000.00			10,000.00		1,207,000.00	190,000.00	
NJDOT Safe Streets to Transit Program		665,000.00			4,500.00		575,000.00	85,500.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,090,500.00	-	60,500.00	126,900.00	-	2,242,000.00	2,411,100.00	5,250,000.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 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	
		-							
Sewer Utility Capital		-							
		-							
Aeration of Water Tanks		7,500,000.00		2,000,000.00			850,000.00		4,650,000.00
Installation of Backflow Preventers		300,000.00		300,000.00					
Resurface Pavement at Wastewater Treatment Plant		100,000.00		100,000.00					
Route 130 Sewer Rehabilitation Phase 1 &2		4,000,000.00	1,900,000.00						2,100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,900,000.00	1,900,000.00	2,400,000.00	-	-	850,000.00	-	6,750,000.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 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	21,990,500.00	1,900,000.00	2,460,500.00	126,900.00	-	3,092,000.00	2,411,100.00	12,000,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Acquisition of VHF Repeater System		7,500.00		7,500.00					
Acquisition of Traffic Speed/Message Trailer		17,500.00		17,500.00					
Rehabilitation of Water Company Building		17,500.00		17,500.00					
Municipal Building Improvements and Equipment		448,000.00		198,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of Inspections Vehicle		35,000.00		35,000.00					
Acquisition of Police Command Vehicle		325,000.00		75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of Public Works Vehicles and Equipment		648,000.00		148,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Parks Equipment		20,000.00		20,000.00					
Improvements to Fields and Parks		500,000.00		250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Outfall Reconsruction to Various Roads		345,000.00		345,000.00					
Army Corps Streambank Stabilization Project		200,000.00		200,000.00					
Roads, Curbs and Sidewalk Improvements		5,455,000.00		1,455,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Bikeway Grant Project		1,407,000.00		1,407,000.00					
NJDOT Safe Streets to Transit Program		665,000.00		665,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	10,090,500.00	XXXXXXXXXX	4,840,500.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	21,990,500.00	XXXXXXXXXX	8,090,500.00	5,350,000.00	1,050,000.00	3,400,000.00	1,050,000.00	1,050,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF DELR

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
	-			-					
Acquisition of VHF Repeater System	7,500.00	7,500.00							
Acquisition of Traffic Speed/Message Trailer	17,500.00	17,500.00							
Rehabilitation of Water Company Building	17,500.00	17,500.00							
Municipal Building Improvements and Equipment	448,000.00	18,000.00		22,400.00			407,600.00		
Acquisition of Inspections Vehicle	35,000.00			1,750.00			33,250.00		
Acquisition of Police Command Vehicle	325,000.00			16,250.00			308,750.00		
Acquisition of Public Works Vehicles and Equipment	648,000.00			32,400.00			615,600.00		
Acquisition of Parks Equipment	20,000.00			1,000.00			19,000.00		
Improvements to Fields and Parks	500,000.00			25,000.00			475,000.00		
Outfall Reconsruction to Various Roads	345,000.00			17,250.00			327,750.00		
Army Corps Streambank Stabilization Project	200,000.00			10,000.00			190,000.00		
Roads, Curbs and Sidewalk Improvements	5,455,000.00			272,750.00			5,182,250.00		
Bikeway Grant Project	1,407,000.00			70,350.00			1,336,650.00		
NJDOT Safe Streets to Transit Program	665,000.00			33,250.00			631,750.00		
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	10,090,500.00	60,500.00	-	502,400.00	-	-	9,527,600.00	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF DELR

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
	-			-					
Sewer Utility Capital	-			-					
	-			-					
Aeration of Water Tanks	7,500,000.00	2,000,000.00	2,000,000.00					3,500,000.00	
Installation of Backflow Preventers	300,000.00	300,000.00							
Resurface Pavement at Wastewater Treatment Plant	100,000.00	100,000.00							
Route 130 Sewer Rehabilitation Phase 1 &2	4,000,000.00		1,000,000.00			1,000,000.00			
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TOTAL - THIS PAGE	11,900,000.00	2,400,000.00	3,000,000.00	-	-	1,000,000.00	-	3,500,000.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF DELR

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
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	-			-					
TOTAL - ALL PROJECTS	21,990,500.00	2,460,500.00	3,000,000.00	502,400.00	-	1,000,000.00	9,527,600.00	3,500,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-79

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) \$ 11,335,363.21 (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)

	<p style="text-align: center;">Ayes</p> <p style="text-align: center;">Smith Jeney Parejo Lyon Burrell</p>	<p style="text-align: center;">Nays</p>		<p style="text-align: center;">Abstained</p>
				<p style="text-align: center;">Absent</p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 4,345,800.00
Miscellaneous Revenues Anticipated	13-099		\$ 2,173,189.87
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		\$ 11,335,363.21
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 SCHOOL DISTRICTS ONLY:</u>			
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		\$ 18,154,353.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,175,049.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,882,300.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 192,399.87
(c) Capital Improvements	44-999	\$ 160,500.00
(d) Municipal Debt Service	45-999	\$ 1,424,479.21
(e) Deferred Charges - Municipal	46-999	\$ 45,125.00
(f) Judgments	37-480	\$ 5,500.00
(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	\$ 2,269,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,154,353.08

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 10th day of May, 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 11th day of May, 2022, Jamey L. Eggers, Clerk
Signature

TOWNSHIP OF DELRAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	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				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				-	
Open Space			3,668.91		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	325,000.00	328,668.91	-	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2005		Payment of Bond Principal	54-920-2	241,900.00	268,300.00	268,300.00	xxxxxxxxxx	
Rate Assessed:		\$	325,000 per year		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	4,875,000.00		Interest on Bonds	54-930-2	53,995.00	60,368.91		xxxxxxxxxx	
Total Expended to date:		\$	3,005,649.06		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			40.000		Reserve for Future Use	54-950-2	29,105.00			-	
Recreation land preserved in 2021:			(Acre)		Total Trust Fund Appropriations:	54-499	325,000.00	328,668.91	268,300.00	-	
Farmland preserved in 2021:			(Acre)								

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

Contracting Unit: TOWNSHIP OF DELRAN

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.

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.

5/11/2022
Date

Jamey L. Eggers
Clerk of the Governing Body