

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DELAWARE

COUNTY: HUNTERDON

<u>James Waltman</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Maria Andrews</u> Municipal Clerk	<u>9/8/2020</u> Date of Orig. Appt.
<u>Danene Gooding</u> Tax Collector	<u>C-1958</u> Cert. No.
<u>Diane McDaniel</u> Chief Financial Officer	<u>T-8284</u> Cert. No.
<u>William Colantano</u> Registered Municipal Accountant	<u>N1535</u> Cert. No.
<u>Joseph Tauriello</u> Municipal Attorney	<u>68</u> Lic. No.
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Governing Body Members	
Name	Term Expires
<u>Chad Bower</u>	<u>12/31/2024</u>
<u>Charlie Herman</u>	<u>12/31/2023</u>
<u>Susan D. Lockwood</u>	<u>12/31/2023</u>
<u>Joseph Vocke</u>	<u>12/31/2022</u>
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Official Mailing Address of Municipality

Municipal Building
570 Rosemont Ringoes Road, PO Box 500
Sergeantsville, NJ 08557

Fax #: 609-397-4893

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of DELAWARE, County of HUNTERDON 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

11 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 11 day of April, 2022

dtclerk@delawaretpnj.org
Clerk
570 Rosemont Ringoes Road, PO Box 500
Address
Sergeantsville, NJ 08557
Address
609-397-3240
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 11 day of April, 2022

<u>wmc@bkc-cpa.com</u>	<u>39 State Route 12, Suite 2</u>
Registered Municipal Accountant	Address
<u>Flemington, NJ 08822</u>	<u>908-782-7900</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 11 day of April, 2022

dmmcdaniel@delawaretpnj.org
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 DELAWARE, County of HUNTERDON 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 Hunterdon County Democrat

in the issue of April 28, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of DELAWARE, County of HUNTERDON, on April 11, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 9, 2022 at 7:30 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)}			4,054,477.81
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,503,105.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,503,105.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.13%	Percent of Tax Collections	400,000.00
		Building Aid Allowance 2022 - \$ _____	5,957,582.97
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,368,614.67
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)			3,588,968.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,154,297.41	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	351,000.00	-	-	-	-	-	-
Total Appropriations	5,505,297.41	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,094,934.08	-	-	-	-	-	-
Reserved	410,348.07	-	-	-	-	-	-
Unexpended Balances Canceled	15.26	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,505,297.41	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	5,154,297.41		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,974,348.41	
Subtotal	5,154,297.41				
Exceptions Less:			Additions:		
Total Other Operations	38,500.00		New Construction (Assessor Certification)	12,408.38	
Total Uniform Construction Code	-		2020 Cap Bank Utilized	28,946.90	
Total Interlocal Service Agreement	-		2021 Cap Bank Utilized	-	
Total Additional Appropriations	-				
Total Capital Improvements	208,000.00				
Total Debt Service	546,360.00				
Transferred to Board of Education			Total Additions	41,355.28	
Type I School Debt					
Total Public & Private Programs	34,024.33		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,015,703.68	
Judgements					
Total Deferred Charges	50,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	400,000.00		Amount of Increase allowable. 1.0%	38,774.13	
Total Exceptions	1,276,884.33				
Amount on Which CAP is Applied	3,877,413.08				
2.5% CAP	96,935.33		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,054,477.81	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,974,348.41		Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	4,054,477.81	
			Over or (Under) Appropriations Cap	(0.00)	

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																																									
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2022</td><td>\$</td><td><u>599,000.00</u></td></tr><tr><td colspan="3">Estimated Amounts to be Contributed by Employees:</td></tr><tr><td>Contribution from all eligible emp.</td><td></td><td><u>99,500.00</u></td></tr><tr><td colspan="3"> </td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td></td><td><u>499,500.00</u></td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td><td><u> </u></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td><td><u> </u></td></tr><tr><td>TOTAL</td><td></td><td><u><u>499,500.00</u></u></td></tr><tr><td colspan="3"> </td></tr><tr><td colspan="3">Instead of receiving Health Benefits, <u> 0 </u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.</td></tr><tr><td colspan="3"> </td></tr><tr><td>Health Benefits Waiver</td><td></td><td></td></tr><tr><td>Salaries and Wages</td><td>\$</td><td><u><u> - </u></u></td></tr></table>			Estimated Group Insurance Costs - 2022	\$	<u>599,000.00</u>	Estimated Amounts to be Contributed by Employees:			Contribution from all eligible emp.		<u>99,500.00</u>				Budgeted Group Insurance - Inside CAP		<u>499,500.00</u>	Budgeted Group Insurance - Utilities		<u> </u>	Budgeted Group Insurance - Outside CAP		<u> </u>	TOTAL		<u><u>499,500.00</u></u>				Instead of receiving Health Benefits, <u> 0 </u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.						Health Benefits Waiver			Salaries and Wages	\$	<u><u> - </u></u>
Estimated Group Insurance Costs - 2022	\$	<u>599,000.00</u>																																							
Estimated Amounts to be Contributed by Employees:																																									
Contribution from all eligible emp.		<u>99,500.00</u>																																							
Budgeted Group Insurance - Inside CAP		<u>499,500.00</u>																																							
Budgeted Group Insurance - Utilities		<u> </u>																																							
Budgeted Group Insurance - Outside CAP		<u> </u>																																							
TOTAL		<u><u>499,500.00</u></u>																																							
Instead of receiving Health Benefits, <u> 0 </u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.																																									
Health Benefits Waiver																																									
Salaries and Wages	\$	<u><u> - </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	3,501,102.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,451,102.00</u>
Plus 2% CAP Increase	<u>69,022.04</u>
ADJUSTED TAX LEVY	<u>3,520,124.04</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,520,124.04</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,520,124.04

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	13,770.00
Allowable Pension Obligations Increases	16,819.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	84,562.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	23,350.00
Current Year Deferred Charges: Emergencies	351,000.00

Add Total Exclusions

489,501.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

15.00

ADJUSTED TAX LEVY

4,009,610.04

Additions:

New Ratables - Increase for new construction	2,852,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.435</u>
New Ratable Adjustment to Levy	12,408.38
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,022,018.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,588,968.30

OVER OR (UNDER) 2% LEVY CAP

(433,050.11)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation		3,464,716		
Amount to be Raised by Taxation for Municipal Purpose		<u>3,401,000</u>		
Available for Banking (CY 2022)		63,716		
Amount Used in CY 2022		<u>-</u>		
Balance to Expire		<u><u>63,716</u></u>		
2020				
Maximum Allowable Amount to be Raised by Taxation		3,594,537		
Amount to be Raised by Taxation for Municipal Purpose		<u>3,417,415</u>		
Available for Banking (CY 2022 - CY 2023)		177,122		
Amount Used in CY 2022		<u>-</u>		
Balance to Carry Forward (CY 2023)		<u><u>177,122</u></u>		
2021				
Maximum Allowable Amount to be Raised by Taxation		3,561,655		
Amount to be Raised by Taxation for Municipal Purpose		<u>3,501,102</u>		
Available for Banking (CY 2022 - CY 2024)		60,553		
Amount Used in CY 2022		<u>-</u>		
Balance to Carry Forward (CY 2023 - CY2024)		<u><u>60,553</u></u>		
2022				
Maximum Allowable Amount to be Raised by Taxation		4,022,018		
Amount to be Raised by Taxation for Municipal Purpose		<u>3,588,968</u>		
Available for Banking (CY 2023 - CY 2025)		433,050		
Total Levy CAP Bank		<u><u>670,725</u></u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	817,554.51	530,000.00	530,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	817,554.51	530,000.00	530,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	2,600.00	4,800.00	2,640.00
Other	08-104			
Fees and Permits	08-105	27,500.00	26,000.00	27,520.99
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	32,700.00	27,700.00	35,526.84
Other	08-109			
Interest and Costs on Taxes	08-112	54,000.00	62,000.00	54,354.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,450.00	45,000.00	6,450.56
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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	123,250.00	165,500.00	126,493.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	334,005.00	334,005.00	334,005.00
Garden State Trust	09-206	27,412.00	27,412.00	42,213.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	361,417.00	361,417.00	376,218.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	140,160.00	99,000.00	142,275.00
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	140,160.00	99,000.00	142,275.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	86,189.82	34,024.33	34,024.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	598,043.34	224,000.00	224,885.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	817,554.51	530,000.00	530,000.00
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	123,250.00	165,500.00	126,493.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	361,417.00	361,417.00	376,218.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,160.00	99,000.00	142,275.00
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	86,189.82	34,024.33	34,024.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	598,043.34	224,000.00	224,885.12
Total Miscellaneous Revenues	13-099	1,309,060.16	883,941.33	903,895.45
4. Receipts from Delinquent Taxes	15-499	242,000.00	239,254.08	243,551.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,368,614.67	1,653,195.41	1,677,446.84
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	3,588,968.30	3,501,102.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,588,968.30	3,501,102.00	3,719,531.28
7. Total General Revenues	13-299	5,957,582.97	5,154,297.41	5,396,978.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Elections: Other Expenses	20-100	2	4,300.00	4,300.00		4,300.00	3,732.75	567.25
Mayor and Council: Salary/Wages	20-110	1	20,800.00	20,200.00		20,200.00	20,185.80	14.20
Municipal Clerk: Salary/Wages	20-120	1	75,000.00	70,000.00		70,000.00	61,159.12	8,840.88
Municipal Clerk- Other Expenses: Other Expenses	20-120	2	49,055.00	54,600.00		41,010.43	30,948.96	10,061.47
Postage and Legal Advertising: Other Expenses	20-120	2	15,000.00	17,000.00		17,000.00	8,473.70	8,526.30
Financial Administration (Treasury): Salary/Wages	20-130	1	112,340.00	109,600.00		109,600.00	109,219.87	380.13
Audit Services: Other Expenses	20-130	2	32,500.00	31,425.00		31,425.00	31,425.00	-
Financial Administration: Other Expenses	20-130	2	6,325.00	6,550.00		6,550.00	1,511.42	5,038.58
Computerized Data Processing: Other Expenses	20-140	2	20,000.00	23,000.00		23,000.00	14,124.62	8,875.38
Revenue Administration (Tax Collection): Salary/Wages	20-145	1	62,000.00	44,813.00		44,813.00	44,812.98	0.02
Revenue Administration (Tax Collection): Other Expenses	20-145	2	6,500.00	3,760.00		3,760.00	1,207.79	2,552.21
Tax Assessment Administration (Tax Assessor): Salary/Wa	20-150	1	38,550.00	37,705.00		37,705.00	37,638.40	66.60
Tax Assessment Administration: Other Expenses	20-150	2	2,700.00	2,350.00		2,350.00	2,224.27	125.73
Maintenance of Tax Map: Other Expenses	20-150	2	5,000.00	3,000.00		3,000.00	2,818.15	181.85
Legal Services (Legal Dept.): Other Expenses	20-155	2	41,000.00	46,500.00		41,000.00	36,679.92	4,320.08
Engineering Services: Other Expenses	20-165	2	23,000.00	12,000.00	31,000.00	46,500.00	44,027.59	2,472.41
Historical Preservation Society: Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Planning Board: Salary/Wages	21-180	1	11,350.00	11,045.00		11,045.00	11,040.55	4.45
Planning Board: Other Expenses	21-180	2	6,855.00	5,650.00		5,650.00	3,953.20	1,696.80
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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
Environmental Commission: Salary/Wages	21-180	1	1,695.00	1,656.48		1,656.48	1,656.46	0.02
Environmental Commission: Other Expenses	21-180	2	3,815.00	2,850.00		2,850.00	2,592.32	257.68
Zoning Board: Salary/Wages	21-185	1	8,300.00	8,090.00		8,090.00	8,085.44	4.56
Zoning Board: Other Expenses	21-185	2	1,250.00	1,250.00		1,250.00	942.52	307.48
Board of Adjustment: Salary/Wages	21-185	1	14,200.00	13,905.00		13,905.00	13,902.58	2.42
Board of Adjustment: Other Expenses	21-185	2	9,650.00	9,615.00		9,615.00	4,777.85	4,837.15
Surety Bond Premiums: Other Expenses	23-210	2	3,000.00	3,000.00		3,000.00	1,370.00	1,630.00
Other Insurance Premiums: Other Expenses	23-210	2	155,000.00	160,000.00		160,000.00	137,277.40	22,722.60
Group Insurance Plan for Employees: Other Expenses	23-220	2	499,500.00	459,000.00		459,000.00	378,451.28	80,548.72
Police Department: Salary/Wages	25-240	1	867,940.00	850,000.00		855,000.00	848,901.62	6,098.38
Police Department: Other Expenses	25-240	2	51,850.00	51,750.00		51,750.00	44,335.35	7,414.65
Aid to Volunteer Fire Companies- SVFC: Other Expenses	25-255	2	84,000.00	84,000.00		84,000.00	84,000.00	-
First Aid Organization Contribution: Other Expenses	25-260	2	21,000.00	21,000.00		21,000.00	21,000.00	-
Office of Emergency Management: Salary/Wages	25-265	1	13,950.00	13,650.00		13,650.00	11,715.03	1,934.97
Municipal Prosecutor's Office: Salary/Wages	25-275	1	18,679.67	18,313.40		18,313.40	17,771.94	541.46
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Contribution - Senior Citizens: Other Expenses						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance: Salary/Wages	26-290	1	556,000.00	532,000.00		532,000.00	462,339.24	69,660.76
Streets and Road Maintenance: Other Expenses	26-290	2	260,100.00	239,100.00	320,000.00	559,100.00	540,535.31	18,564.69
Shade Tree Commission	26-300	2	800.00	800.00		800.00	573.00	227.00
Dilts Farm: Salary/Wages	26-310	1	9,000.00	8,825.00		8,825.00	8,823.05	1.95
Buildings and Grounds: Salary/Wages	26-310	1	-	11,788.20		11,788.20	6,549.00	5,239.20
Expense of Dilts Farm: Other Expenses	26-310	2	16,500.00	22,000.00		22,000.00	9,532.76	12,467.24
Buildings and Grounds: Other Expenses	26-310	2	41,708.94	30,000.00		30,000.00	28,554.96	1,445.04
Public Health Services (Board of Health): Salary/Wages	27-330	1	5,100.00	5,000.00		5,000.00	4,111.15	888.85
Public Health Services (Board of Health): Other Expenses	27-330	2	6,500.00	5,400.00		5,400.00	822.59	4,577.41
Contribution to Senior Citizens Center: Other Expenses	28-370	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Recreation Services and Programs: Other Expenses	28-370	2	18,000.00	15,000.00		15,000.00	15,000.00	-
Pet Regulation: Salary/Wages	28-380	1	6,300.00	6,000.00		6,089.57	6,089.57	-
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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
Municipal Court: Salary/Wages	43-490	1	60,343.20	59,160.00		59,160.00	47,798.92	11,361.08
Municipal Court: Other Expenses	43-490	2	29,465.00	29,350.00		29,350.00	27,670.89	1,679.11
Public Defender: Other Expenses	43-495	2	2,500.00	2,500.00		2,500.00	1,873.00	627.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	65,000.00	62,000.00		62,000.00	51,345.24	10,654.76
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	3,002.45	6,997.55
Electrical Inspector: Salary/Wages	22-196	1	20,000.00	22,085.00		22,085.00	19,016.95	3,068.05
Plumbing Inspector: Salary/Wages	22-197	1	12,500.00	14,600.00		14,600.00	10,880.00	3,720.00
Emergency Management: Other Expenses	22-198	2	3,875.00	3,000.00		3,000.00	2,089.98	910.02
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation: Other Expenses	30-415	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Electricity & Natural Gas: Other Expenses	31-430	2	21,000.00	21,000.00		21,000.00	20,747.59	252.41
Street Lighting: Other Expenses	31-435	2	4,220.00	5,000.00		5,000.00	2,344.50	2,655.50
Telecommunications: Other Expenses	31-440	2	26,000.00	24,000.00		24,000.00	23,736.03	263.97
Gasoline and Diesel Fuel: Other Expenses	31-447	2	52,500.00	38,000.00		48,500.00	44,485.08	4,014.92
Fuel Oil: Other Expenses	31-447	2	15,000.00	11,500.00		11,500.00	10,370.20	1,129.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		3,540,516.81	3,391,686.08	351,000.00	3,742,686.08	3,402,255.34	340,430.74
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,540,516.81	3,391,686.08	351,000.00	3,742,686.08	3,402,255.34	340,430.74
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,979,047.87	1,920,436.08	-	1,925,525.65	1,803,042.91	122,482.74
Other Expenses (Including Contingent)	34-201	2	1,561,468.94	1,471,250.00	351,000.00	1,817,160.43	1,599,212.43	217,948.00

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
(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
Grant Expenditure without Appropriation				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		125,227.00	115,022.00		115,022.00	115,022.00	-
Social Security System (O.A.S.I.)	36-472		165,000.00	160,000.00		160,000.00	131,413.94	28,586.06
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		218,734.00	205,705.00		205,705.00	205,705.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	1,662.83	3,337.17
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		513,961.00	485,727.00	-	485,727.00	453,803.77	31,923.23
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,054,477.81	3,877,413.08	351,000.00	4,228,413.08	3,856,059.11	372,353.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP Fire company: Other Expenses	25-286	2	30,000.00	30,000.00		30,000.00	-	30,000.00
NJPDES stormwater: Other Expenses	26-298	2	3,500.00	3,500.00		3,500.00	505.90	2,994.10
COAH compliance: Other Expenses	21-191	2	5,000.00	5,000.00		5,000.00	-	5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		38,500.00	38,500.00	-	38,500.00	505.90	37,994.10

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Recycling Tonnage: Other Expenses	41-569	2	3,217.80	3,472.22		3,472.22	3,472.22	-
NJ Division of Criminal Justice-Body Armor: Other Expense	41-505	2	754.19	929.68		929.68	929.68	-
Clean Communities: Other Expenses	41-602	2	22,951.83	21,583.11		21,583.11	21,583.11	-
Drunk Driving Enforcement	41-510	2	-	7,039.32		7,039.32	7,039.32	-
ANJEC Open Space Stewardship	41-603	2	-	1,000.00		1,000.00	1,000.00	-
Local Recreation Improvement Grant	41-671	2	40,000.00	-		-	-	-
Lower Delaware Wild and Scenic Mini Grant	41-628	2	5,000.00	-		-	-	-
Body-Worn Camera Grant	41-502	2	14,266.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		86,189.82	34,024.33	-	34,024.33	34,024.33	-
Total Operations - Excluded from "CAPS"	34-305		124,689.82	72,524.33	-	72,524.33	34,530.23	37,994.10
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	124,689.82	72,524.33	-	72,524.33	34,530.23	37,994.10

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		463,158.34	208,000.00	-	208,000.00	208,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		375,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		165,907.00	186,360.00		186,360.00	186,344.74	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		351,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
2021-03 Rittenhouse Rd			23,350.00	28,150.00	XXXXXXXXXX	28,150.00	28,150.00	XXXXXXXXXX
2007-24 Seabrook Rd			-	21,850.00	XXXXXXXXXX	21,850.00	21,850.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		374,350.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,503,105.16	876,884.33	-	876,884.33	838,874.97	37,994.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,503,105.16	876,884.33	-	876,884.33	838,874.97	37,994.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,557,582.97	4,754,297.41	351,000.00	5,105,297.41	4,694,934.08	410,348.07
(M) Reserve for Uncollected Taxes	50-899		400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		5,957,582.97	5,154,297.41	351,000.00	5,505,297.41	5,094,934.08	410,348.07

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	4,054,477.81	3,877,413.08	351,000.00	4,228,413.08	3,856,059.11	372,353.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	38,500.00	38,500.00	-	38,500.00	505.90	37,994.10
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	86,189.82	34,024.33	-	34,024.33	34,024.33	-
Total Operations Excluded from "CAPS"	34-305	124,689.82	72,524.33	-	72,524.33	34,530.23	37,994.10
(C) Capital Improvements	44-999	463,158.34	208,000.00	-	208,000.00	208,000.00	-
(D) Municipal Debt Service	45-999	540,907.00	546,360.00	-	546,360.00	546,344.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	374,350.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,957,582.97	5,154,297.41	351,000.00	5,505,297.41	5,094,934.08	410,348.07

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: _____
Snow Removal Trust Fund; Developer's Escrow Fund; Recycling Program; Board of Recreation Commission; Developers Fees-Housing Trust Funds; Self Insurance Program; _____
Open Space, Recreation, Farmland and Historice Preservation Trust; Municipal Public Defender; Accumulated Absences; Bryan Staudie Memorial Playground Trust Fund; _____
Sergeantsville Farmers Market Donations; Little Bigger League Baseball Field Donations _____

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	5,698,266.14
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	242,328.90
Tax Title Lien Receivable	1110400	37,364.89
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	-
Deferred Charges Required to be in 2022 Budget	1110700	351,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,328,959.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,468,425.20
Reserves for Receivables	2110200	279,693.79
Surplus	2110300	1,580,840.94
Total Liabilities, Reserves and Surplus	XXXXXX	6,328,959.93

School Tax Levy Unpaid	2220170	6,831,025.59
Less: School Tax Deferred	2220200	3,225,526.50
*Balance Included in Above "Cash Liabilities"	2220300	3,605,499.09

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,258,028.47	863,719.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.81%, 2020: 98.84%)	2310200	20,750,524.35	20,550,492.73
Delinquent Taxes	2310300	243,551.39	332,239.43
Other Revenues and Additions to Income	2310400	1,492,040.50	1,126,404.11
Total Funds	2310500	23,744,144.71	22,872,855.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,105,282.15	4,369,996.52
School Taxes (Including Local and Regional)	2310700	13,622,087.55	13,445,588.47
County Taxes (Including Added Tax Amounts)	2310800	3,302,390.00	3,315,585.34
Special District Taxes	2310900	484,544.07	483,656.57
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	22,514,303.77	21,614,826.90
Less: Expenditures to be Raised by Future Taxes	2311200	351,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	22,163,303.77	21,614,826.90
Surplus Balance, December 31	2311400	1,580,840.94	1,258,028.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,580,840.94
Current Surplus Anticipated in 2022 Budget	2311600	817,554.51
Surplus Balance Remaining	2311700	763,286.43

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

TOWNSHIP OF DELAWARE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Delaware for the years 2021 through 2023.
The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

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

Local Unit

TOWNSHIP OF DELAWARE

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	
Improvement to Various Roads	1	731,563.27	581,563.27				150,000.00		
Acquisition of Fire Truck	2	1,280.86	1,280.86						
Sidewalk Repairs/Construction	3	15,733.20	15,733.20						
Improvements fo Dilts Farm	4	17,920.84	17,920.84						
		-							
		-							
Equipment Reserves:		-							
Road Equipment	5	35,697.39	35,697.39						
Fire Equipment	6	120,968.39	105,968.39	15,000.00					
Dilts Farm Athletic Equipment	7	2,941.00	2,941.00						
Police Equipment and Vehicles	8	758.57	758.57						
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	926,863.52	761,863.52	15,000.00	-	-	150,000.00	-	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

TOWNSHIP OF DELAWARE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

TOWNSHIP OF DELAWARE

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	926,863.52	761,863.52	15,000.00	-	-	150,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF DELAWARE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Improvement to Various Roads	1	731,563.27	2 years						522,622.31
Acquisition of Fire Truck	2	1,280.86	1 year						1,280.86
Sidewalk Repairs/Construction	3	15,733.20	1 year						21,726.52
Improvements fo Dilts Farm	4	17,920.84	1 year						31,981.32
		-	1 year						17,920.84
		-							
Equipment Reserves:		-							
Road Equipment	5	35,697.39	1 year						29,705.78
Fire Equipment	6	120,968.39	1 year	15,000.00					4,875.00
Dilts Farm Athletic Equipment	7	2,941.00	1 year						750.00
Police Equipment and Vehicles	8	758.57	1 year						2,941.00
		-							4,937.63
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	926,863.52	XXXXXXXXXX	15,000.00	-	-	-	-	638,741.26

Local Unit **TOWNSHIP OF DELAWARE**

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Local Unit **TOWNSHIP OF DELAWARE**

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3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF DELAWARE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvement to Various Roads	731,563.27			36,578.16						
Acquisition of Fire Truck	1,280.86			64.04						
Sidewalk Repairs/Construction	15,733.20			786.66						
Improvements fo Dilts Farm	17,920.84			896.04						
	-			-						
	-			-						
Equipment Reserves:	-			-						
Road Equipment	35,697.39			1,784.87						
Fire Equipment	120,968.39	15,000.00		6,048.42						
Dilts Farm Athletic Equipment	2,941.00			147.05						
Police Equipment and Vehicles	758.57			37.93						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	926,863.52	15,000.00	-	46,343.18	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF DELAWARE

[illegible]

Local Unit TOWNSHIP OF DELAWARE

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TOWNSHIP OF DELAWARE

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	484,000.00	482,900.00	484,544.07	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1			1,993.50	*
Interest Income	54-113				Other Expenses	54-385-2			2,389.56	*
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
Land Acquisitions				112,398.10	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	484,000.00	482,900.00	596,942.17	Acquisition of Farmland	54-916-2			112,398.10	*
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date: _____</div> <div>Recreation land preserved in 2021: _____</div> <div>Farmland preserved in 2021: _____</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	307,000.00	307,000.00	305,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	82,811.26	91,021.26	90,831.26	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	94,188.74	84,878.74		84,878.74
					Total Trust Fund Appropriations:	54-499	484,000.00	482,900.00	512,612.42	84,878.74

TOWNSHIP OF DELAWARE

ARTS AND CULTURE TRUST FUND

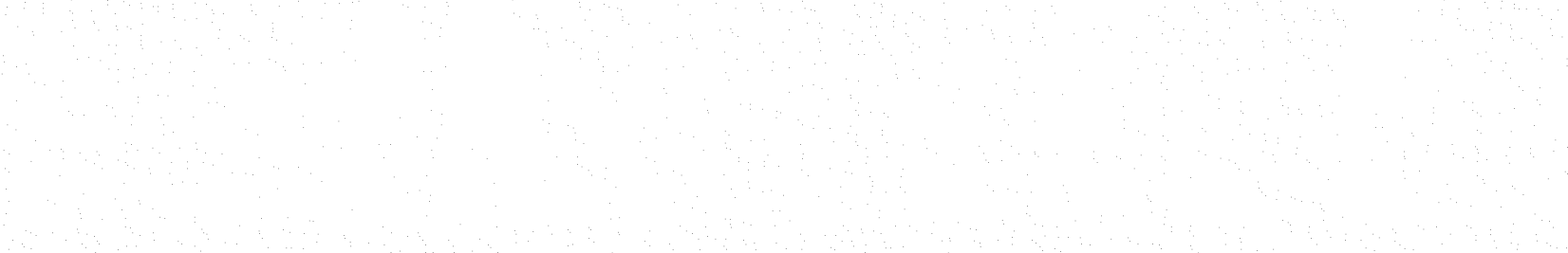
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx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

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.

4/11/2022
Date

DTClerk@delawaretwpnj.org
Clerk of the Governing Body