

2021
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Delaware Township, County of Hunterdon for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of April, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April, 2021

DocuSigned by:
Maria Andrews
Clerk
Maria Andrews
Address
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 19th day of April, 2021

DocuSigned by:
William M. Colantano, Jr.
Registered Municipal Accountant
39 State Route 12, Ste 2
Address
Flemington, NJ 08822
Address
908-782-7900
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, 2021

DocuSigned by:
Diane McDaniel
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021 By: _____

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

Contracting Unit: Delaware Township

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4/16/2021

Date

DocuSigned by:

Maria Andrews

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.0	
	Responses and Data	
Name and County of Municipality	Delaware Township, Hunterdon County	
Full Name of Municipality	TOWNSHIP OF DELAWARE	
County of Municipality	HUNTERDON	
Name of Municipality	DELAWARE	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Municipal Building	
Address	570 Rosemont Ringoes Road, PO Box 500	
Address	Sergeantsville, NJ 08557	
Phone	609-397-3240	
Fax	609-397-4893	
	Cert #	Date of Original Appt.
Clerk	Maria Andrews	C-1958 9/8/2020
Tax Collector	Danene Gooding	T-8284
Chief Financial Officer	Diane McDaniel	N1535
Registered Municipal Accountant	William Colantano	68
Municipal Attorney	Joseph Tauriello	
Newspaper	Hunterdon County Democrat	
	Day	Month
Date of Introduction	12	April
Date of Advertisement	29	April
Date of Public Hearing	10	May
Time of Public Hearing	7:30	
Net Valuation Taxable Current		804,851,030
Net Valuation Taxable Prior		803,676,430
		1,174,600
Budget Year	2021	
Municipal Code	1007	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the TOWNSHIP of DELAWARE County of
HUNTERDON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	530,000.00		407,000.00
2. Total Miscellaneous Revenues	883,941.33		732,712.27
3. Receipts from Delinquent Taxes	239,254.08		290,613.00
4. a) Local Tax for Municipal Purposes	3,501,102.00		3,417,415.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,501,102.00		3,417,415.00
Total General Revenues	5,154,297.41		4,847,740.27

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	1,920,436.08		1,892,690.00
Other Expenses	1,543,774.33		1,498,100.27
2. Deferred Charges & Other Appropriations	535,727.00		437,350.00
3. Capital Improvements	208,000.00		240,000.00
4. Debt Service (Include for School Purposes)	546,360.00		379,600.00
5. Reserve for Uncollected Taxes	400,000.00		400,000.00
Total General Appropriations	5,154,297.41		4,847,740.27
Total Number of Employees			

Balance of Outstanding Debt						
		General				
Interest		2,045,229.84				
Principal		8,152,000.00				
Outstanding Balance		10,197,229.84				

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 12, 2021.

A hearing on the budget and tax resolution will be held at the Municipal Building, on
May 10, 2021 at 7:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Clerk at
the Municipal Building, 570 Rosemont Ringoes Road, Sergeantsville New Jersey,
during the hours of 8:30 AM to 3:00 PM.

TOWNSHIP OF DELAWARE
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		5,154,297.41	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	1,920,436.08		102.00%	1,958,844.80	1,998,021.70	2,037,982.13	2,078,741.77	2,120,316.61
Sheet 25	-		102.00%	-	-	-	-	-
Total	1,920,436.08			1,958,844.80	1,998,021.70	2,037,982.13	2,078,741.77	2,120,316.61
Social Security								
Sheet 19	160,000.00		102.00%	163,200.00	166,464.00	169,793.28	173,189.15	176,652.93
Pensions etc.								
Sheet 19	115,022.00		102.00%	117,322.44	119,668.89	122,062.27	124,503.51	126,993.58
Sheet 19	205,705.00		105.00%	215,990.25	226,789.76	238,129.25	250,035.71	262,537.50
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 13	459,000.00		106.00%	486,540.00	515,732.40	546,676.34	579,476.92	614,245.54
Direct Employee Costs	2,860,163.08	55.5%						
General Liability Insurance								
Sheet 13	160,000.00	3.1%						
Debt Service:								
Sheet 27	546,360.00	10.6%						
Reserve for Uncollected Taxes:								
Sheet 29	400,000.00	7.8%						
Capital Funds:								
Sheet 26a	208,000.00	4.0%						
Deferred Charges:								
Sheet 28	50,000.00	1.0%						

Grants:								
Sheet 25 (less Salaries & Wages above)	<u>34,024.33</u>	0.7%						
All Other Departmental OE's:								
Various Line Items	<u>895,750.00</u>	17.4%	102.00%	913,665.00	931,938.30	950,577.07	969,588.61	988,980.38
Projected Budget Totals				<u>3,855,562.49</u>	<u>3,958,615.05</u>	<u>4,065,220.34</u>	<u>4,175,535.68</u>	<u>4,289,726.54</u>

TOWNSHIP OF DELAWARE					Project Tax Results				
2021 BUDGET FUNDING					2021	2022	2023	2024	2025
Budget Funding:									
Fund Balance	530,000.00					25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	488,500.00					150,000.00	300,000.00	450,000.00	600,000.00
State Aid	361,417.00								
Grants	34,024.33								
Delinquent Tax	239,254.08								
Local Purpose Tax	<u>3,501,102.00</u>				<u>3,855,562.49</u>	<u>3,783,615.05</u>	<u>3,715,220.34</u>	<u>3,650,535.68</u>	<u>3,589,726.54</u>
	<u>5,154,297.41</u>				<u>3,855,562.49</u>	<u>3,958,615.05</u>	<u>4,065,220.34</u>	<u>4,175,535.68</u>	<u>4,289,726.54</u>
Ratables	804,851,030				812,851,030	820,851,030	828,851,030	836,851,030	844,851,030
Tax Rate	0.435				0.474	0.461	0.448	0.436	0.425
Increase	0.010				0.039	(0.013)	(0.013)	(0.012)	(0.011)
LEVY CAP CAL									
Prior Year					3,501,102.00	3,855,562.49	3,783,615.05	3,715,220.34	3,650,535.68
2%					70,022.04	77,111.25	75,672.30	74,304.41	73,010.71
Debt Service & Health					145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added					14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max					3,730,124.04	4,092,673.74	4,020,287.35	3,951,524.75	3,886,546.39
Over / (Under) CAP					125,438.45	(309,058.69)	(305,067.01)	(300,989.07)	(296,819.85)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	530,000.00	407,000.00	123,000.00	30.22%
Local	488,500.00	327,427.00	161,073.00	49.19%
State Aid	361,417.00	376,290.00	(14,873.00)	-3.95%
State & Federal Grants	34,024.33	28,995.27	5,029.06	17.34%
Delinquent Tax	239,254.08	290,613.00	(51,358.92)	-17.67%
Local Purpose Tax	3,501,102.00	3,417,415.00	83,687.00	2.45%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,154,297.41	4,847,740.27	306,557.14	6.32%
APPROPRIATIONS				
Salaries & Wages	1,920,436.08	1,892,690.00	27,746.08	1.47%
Other Expenses	1,509,750.00	1,469,105.00	40,645.00	2.77%
Statutory & Deferred Charges	535,727.00	437,350.00	98,377.00	22.49%
State & Federal Grants	34,024.33	28,995.27	5,029.06	17.34%
Capital (without grants)	208,000.00	240,000.00	(32,000.00)	-13.33%
Debt Service	546,360.00	379,600.00	166,760.00	43.93%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	400,000.00	400,000.00	-	0.00%
TOTAL APPROPRIATIONS	5,154,297.41	4,847,740.27	306,557.14	0.063237
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,258,028.47	863,719.10	394,309.37
Used to Fund Budget	530,000.00	407,000.00	123,000.00
Remaining Balance	728,028.47	456,719.10	271,309.37

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,501,102.00	3,417,415.00	83,687.00	2.45%
Local Tax Rate	0.4350	0.4250	0.0100	2.35%
Assessed Valuation	804,851,030	803,676,430	1,174,600	0.15%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	3,561,655.48 MAX
			3,501,102.00 ACTUAL
CAP Base from Prior Year	3,759,645.00	3,759,645.00	(60,553.47) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	3,778,443.23	3,891,232.58	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	213,694.61	213,694.61	
Other			
Total CAP Allowable	3,992,137.83	4,104,927.18	
Budget Expenditures Sheet 19	3,877,413.08	3,877,413.08	
Remaining or (Excess)	114,724.75	227,514.10	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.84%	98.47%	0.37%
Used for Reserve for Taxes	98.11%	98.04%	0.07%
Remaining	0.73%	0.43%	0.30%

TOWNSHIP OF DELAWARE

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2021			Actual 2020		Total Tax	Local Tax
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Change	Change
COUNTY:	Levy Amount	Rate	Levy Amount	Rate	Change	%							
County Tax (General)	2,834,500.00	0.352	2,778,909.88	0.345	0.007	2.08%	100,000.00	2,632.15	435.00	2,583.00	425.00	49.15	10.00
County Library	277,500.00	0.034	272,068.99	0.034	0.000	1.41%	125,000.00	3,290.19	543.75	3,228.75	531.25	61.44	12.50
County Health	-	-	-		-	#DIV/0!	150,000.00	3,948.23	652.50	3,874.50	637.50	73.73	15.00
County Open Space	269,900.00	0.034	264,606.47	0.033	0.001	1.62%	175,000.00	4,606.27	761.25	4,520.25	743.75	86.02	17.50
Total All County Levies	3,381,900.00	0.420	3,315,585.34	0.412	0.008	1.99%	200,000.00	5,264.30	870.00	5,166.00	850.00	98.30	20.00
							225,000.00	5,922.34	978.75	5,811.75	956.25	110.59	22.50
SCHOOLS:							250,000.00	6,580.38	1,087.50	6,457.50	1,062.50	122.88	25.00
Local School	8,924,900.00	1.109	8,749,918.00	1.089	0.020	1.83%	275,000.00	7,238.42	1,196.25	7,103.25	1,168.75	135.17	27.50
Regional School	-	-	-		-	#DIV/0!	300,000.00	7,896.46	1,305.00	7,749.00	1,275.00	147.46	30.00
Regional High School	4,894,100.00	0.608	4,798,151.00	0.597	0.011	1.86%	325,000.00	8,554.49	1,413.75	8,394.75	1,381.25	159.74	32.50
							350,000.00	9,212.53	1,522.50	9,040.50	1,487.50	172.03	35.00
Additional Local School							375,000.00	9,870.57	1,631.25	9,686.25	1,593.75	184.32	37.50
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	10,528.61	1,740.00	10,332.00	1,700.00	196.61	40.00
							425,000.00	11,186.65	1,848.75	10,977.75	1,806.25	208.90	42.50
SPECIAL DISTRICTS:							450,000.00	11,844.68	1,957.50	11,623.50	1,912.50	221.18	45.00
Special District Tax	-		-		-	#DIV/0!	475,000.00	12,502.72	2,066.25	12,269.25	2,018.75	233.47	47.50
							500,000.00	13,160.76	2,175.00	12,915.00	2,125.00	245.76	50.00
LOCAL PURPOSE TAX	3,501,102.00	0.435	3,417,415.00	0.425	0.010	2.35%	600,000.00	15792.91164	2610.000015	15,498.00	2,550.00	294.91	60.00
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	19,741.14	3,262.50	19,372.50	3,187.50	368.64	75.00
Municipal Open Space	482,900.00	0.060	483,656.57	0.060	(0.000)	-2.2E-05	1,000,000.00	26321.5194	4350.000024	25,830.00	4,250.00	491.52	100.00
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	32901.89925	5437.50003	32,287.50	5,312.50	614.40	125.00
TOTAL ALL LEVIES	21,184,902.00	2.632	20,764,725.91	2.583	0.04915	0.019029	1,500,000.00	39,482.28	6,525.00	38,745.00	6,375.00	737.28	150.00
NET VALUATION TAXABLE	804,851,030		803,676,430										

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		4,754,297.41	XXXXXXXXXXXX
2 Local District School Tax	Actual		8,749,918.00
	Estimate	8,924,900.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		4,798,151.00
	Estimate	4,894,100.00	XXXXXXXXXXXX
5 County Tax	Actual		3,315,585.34
	Estimate	3,381,900.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		483,656.57
	Estimate	482,900.00	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		22,438,097.41	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		1,653,195.41	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		20,784,902.00	
12 Amount of Item 11 divided by <div>98.11%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		21,184,902.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		8,924,900.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		4,894,100.00	
County Tax (Line 5 Above)		3,381,900.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		482,900.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		3,501,102.00	
Total Amount (Line 12)		21,184,902.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		400,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,754,297.41	
Item 13 - Appropriation: Reserve for Uncollected Taxes		400,000.00	
Subtotal		5,154,297.41	
Less: Item 10 - Total Anticipated Revenues		1,653,195.41	
Amount to Be Raised by Taxation in Municipal Budget		3,501,102.00	

Local Tax for Municipal Purpose	3,501,102.00
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DELAWARE

COUNTY: HUNTERDON

James Waltman	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
Maria Andrews	{ 9/8/2020
Municipal Clerk	
Danene Gooding	C-1958
Tax Collector	Cert. No.
Diane McDaniel	T-8284
Chief Financial Officer	Cert. No.
William Colantano	N1535
Registered Municipal Accountant	Cert. No.
Joseph Tauriello	68
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Charlie Herman	12/31/2023
Daniel Kwasnik	12/31/2021
Susan D. Lockwood	12/31/2023
Joseph Vocke	12/31/2022

Official Mailing Address of Municipality

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

Fax #: 609-397-4893

2021
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of DELAWARE, County of HUNTERDON for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12 day of April, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 12 day of April, 2021

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 12 day of April, 2021
wmc@bkc-cpa.com
Registered Municipal Accountant
39 State Route 12, Suite 2
Address
Flemington, NJ 08822
Address
908-782-7900
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 12 day of April, 2021
dmcdaniel@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: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DELAWARE, County of HUNTERDON for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat

in the issue of April 29, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

James Waltman
Charles Herman
Susan Lockwood
Joseph Vocke
Daniel Kwasnik

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 12, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 10, 2021 at 7:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					3,877,413.08
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					876,884.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					876,884.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		98.11%	Percent of Tax Collections		400,000.00
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	5,154,297.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					1,653,195.41
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)					3,501,102.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,847,740.27	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,847,740.27	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,186,653.81	-	-	-	-	-	-
Reserved	583,342.71	-	-	-	-	-	-
Unexpended Balances Canceled	77,743.75	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,847,740.27	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2020		4,847,740.00	Allowable Operating Appropriations before		
Cap Base Adjustment:		-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,797,241.45
Subtotal		4,847,740.00			
Exceptions Less:			Additions:		
Total Other Operations		39,500.00	New Construction (Assessor Certification)		13,018.18
Total Uniform Construction Code		-	2019 Cap Bank		101,499.72
Total Interlocal Service Agreement		-	2020 Cap Bank		99,176.71
Total Additional Appropriations		-			
Total Capital Improvements		240,000.00			
Total Debt Service		379,600.00			
Transferred to Board of Education		-	Total Additions		213,694.61
Type I School Debt		-			
Total Public & Private Programs		28,995.00	Maximum Appropriations within "CAPS" Sheet 19 @		1.0% 4,010,936.06
Judgements		-			
Total Deferred Charges		-			
Cash Deficit		-	Additional Increase to COLA rate.		3.5%
Reserve for Uncollected Taxes		400,000.00	Amount of Increase allowable.		2.5% 93,991.13
Total Exceptions		1,088,095.00			
Amount on Which CAP is Applied		3,759,645.00			
1.0% CAP		37,596.45	Maximum Appropriations within "CAPS" Sheet 19 @		3.5% 4,104,927.18
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,797,241.45			

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
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	3,417,415.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,417,415.00		
Plus 2% CAP Increase	68,348.30		
ADJUSTED TAX LEVY	3,485,763.30		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,485,763.30		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			3,485,763.30
Exclusions:			
Allowable Shared Service Agreements Increase	-		
Allowable Health Insurance Costs Increase	3,384.00		
Allowable Pension Obligations Increases	32,730.00		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Inc.	54,504.00		
Recycling Tax appropriation	-		
Deferred Charge to Future Taxation Unfunded	50,000.00		
Current Year Deferred Charges: Emergencies	-		
Add Total Exclusions		140,618.00	
Less Cancelled or Unexpended Waivers		-	
Less Cancelled or Unexpended Exclusions		77,744.00	
ADJUSTED TAX LEVY			3,548,637.30
Additions:			
New Ratables - Increase for new construction	3,063,100		
Prior Year's Local Purpose Tax Rate (per \$100)	0.425		
New Ratable Adjustment to Levy		13,018.18	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			3,561,655.48
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			3,501,102.00
OVER OR (UNDER) 2% LEVY CAP			(60,553.47)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation	3,309,862			
Amount to be Raised by Taxation for Municipal Purpose	3,309,862			
Available for Banking (CY 2021)	-			
Amount Used in 2021	-			
Balance to Expire	-			
2019				
Maximum Allowable Amount to be Raised by Taxation	3,464,716			
Amount to be Raised by Taxation for Municipal Purpose	3,401,000			
Available for Banking (CY 2021 - CY 2022)	63,716			
Amount Used in 2021	-			
Balance to Carry Forward (CY 2022)	63,716			
2020				
Maximum Allowable Amount to be Raised by Taxation	3,594,537			
Amount to be Raised by Taxation for Municipal Purpose	3,417,415			
Available for Banking (CY 2021 - CY 2023)	177,122			
Amount Used in 2021	-			
Balance to Carry Forward (CY 2022 - CY2023)	177,122			
2021				
Maximum Allowable Amount to be Raised by Taxation	3,561,655			
Amount to be Raised by Taxation for Municipal Purpose	3,501,102			
Available for Banking (CY 2022 - CY 2024)	60,553			
Total Levy CAP Bank	301,391			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	530,000.00	407,000.00	407,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	530,000.00	407,000.00	407,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	4,800.00	4,800.00	4,800.00
Other	08-104			
Fees and Permits	08-105	26,000.00	9,600.00	26,302.45
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	27,700.00	45,000.00	34,760.05
Other	08-109			
Interest and Costs on Taxes	08-112	62,000.00	47,000.00	62,715.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	100,027.00	45,372.35
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	165,500.00	206,427.00	173,950.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	334,005.00	334,005.00	334,005.00
Garden State Trust	09-206	27,412.00	42,285.00	27,412.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	361,417.00	376,290.00	361,417.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	99,000.00	88,000.00	99,989.00
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	99,000.00	88,000.00	99,989.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	3,472.22	3,672.08	3,672.08
Body Armor Replacement Fund	10-505	929.68	1,087.54	1,087.54
Clean Communities Program Grant	10-602	21,583.11	24,235.65	24,235.65
Drunk Driving Enforcement	10-510	7,039.32	-	-
ANJEC Open Space Stewardship	10-603	1,000.00	-	-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	34,024.33	28,995.27	28,995.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	224,000.00	33,000.00	34,142.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	530,000.00	407,000.00	407,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	165,500.00	206,427.00	173,950.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	361,417.00	376,290.00	361,417.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	99,000.00	88,000.00	99,989.00
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	34,024.33	28,995.27	28,995.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	224,000.00	33,000.00	34,142.28
Total Miscellaneous Revenues	13-099	883,941.33	732,712.27	698,493.57
4. Receipts from Delinquent Taxes	15-499	239,254.08	290,613.00	332,239.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,653,195.41	1,430,325.27	1,437,733.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,501,102.00	3,417,415.00	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	3,501,102.00	3,417,415.00	3,603,181.82
7. Total General Revenues	13-299	5,154,297.41	4,847,740.27	5,040,914.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Elections: Other Expenses	20-100	2	4,300.00	4,300.00		4,300.00	2,153.16	2,146.84
Mayor and Council: Salary/Wages	20-110	1	20,200.00	19,800.00		19,800.00	19,788.00	12.00
Municipal Clerk: Salary/Wages	20-120	1	70,000.00	71,530.00		71,530.00	55,264.96	16,265.04
Municipal Clerk- Other Expenses: Other Expenses	20-120	2	54,600.00	48,100.00		48,100.00	30,033.92	18,066.08
Postage and Legal Advertising: Other Expenses	20-120	2	17,000.00	15,000.00		15,000.00	12,333.68	2,666.32
Financial Administration (Treasury): Salary/Wages	20-130	1	109,600.00	106,600.00		106,600.00	106,556.06	43.94
Audit Services: Other Expenses	20-130	2	31,425.00	30,500.00		30,500.00	30,500.00	-
Financial Administration: Other Expenses	20-130	2	6,550.00	6,900.00		6,900.00	922.33	5,977.67
Computerized Data Processing: Other Expenses	20-140	2	23,000.00	23,100.00		23,100.00	16,818.82	6,281.18
Revenue Administration (Tax Collection): Salary/Wages	20-145	1	44,813.00	43,750.00		43,750.00	43,720.36	29.64
Revenue Administration (Tax Collection): Other Expenses	20-145	2	3,760.00	3,300.00		3,300.00	2,535.67	764.33
Tax Assessment Administration (Tax Assessor): Salary/W	20-150	1	37,705.00	37,000.00		37,000.00	36,964.92	35.08
Tax Assessment Administration: Other Expenses	20-150	2	2,350.00	2,350.00		2,350.00	1,457.75	892.25
Maintenance of Tax Map: Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	1,139.80	1,860.20
Legal Services (Legal Dept.): Other Expenses	20-155	2	46,500.00	45,000.00		45,000.00	31,509.27	13,490.73
Engineering Services: Other Expenses	20-165	2	12,000.00	12,000.00		12,000.00	4,195.45	7,804.55
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	11,045.00	10,830.00		10,830.00	10,824.33	5.67
Planning Board: Other Expenses	21-180	2	5,650.00	3,750.00		3,750.00	1,928.77	1,821.23
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission: Salary/Wages	21-180	1	1,656.48	1,625.00		1,625.00	1,623.97	1.03
Environmental Commission: Other Expenses	21-180	2	2,850.00	2,950.00		2,950.00	2,703.68	246.32
Zoning Board: Salary/Wages	21-185	1	8,090.00	7,930.00		7,930.00	7,926.97	3.03
Zoning Board: Other Expenses	21-185	2	1,250.00	1,250.00		1,250.00	328.90	921.10
Board of Adjustment: Salary/Wages	21-185	1	13,905.00	13,650.00		13,650.00	13,630.24	19.76
Board of Adjustment: Other Expenses	21-185	2	9,615.00	10,745.00		10,745.00	3,615.80	7,129.20
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	160,000.00	160,000.00		160,000.00	133,155.00	26,845.00
Group Insurance Plan for Employees: Other Expenses	23-220	2	459,000.00	423,000.00		423,000.00	365,761.50	57,238.50
Police Department: Salary/Wages	25-240	1	850,000.00	835,425.00		835,425.00	817,607.49	17,817.51
Police Department: Other Expenses	25-240	2	51,750.00	51,750.00		51,750.00	36,632.40	15,117.60
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	13,650.00	15,480.00		15,480.00	11,475.42	4,004.58
Municipal Prosecutor's Office: Salary/Wages	25-275	1	18,313.40	17,780.00		17,780.00	17,772.04	7.96
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance: Salary/Wages	26-290	1	532,000.00	506,000.00		506,000.00	426,145.74	79,854.26
Streets and Road Maintenance: Other Expenses	26-290	2	239,100.00	225,250.00		225,250.00	98,219.31	127,030.69
Other Public Works Functions: Other Expenses	26-300	2	800.00	800.00		800.00	309.60	490.40
Dilts Farm: Salary/Wages	26-310	1	8,825.00	8,650.00		8,650.00	8,649.69	0.31
Buildings and Grounds: Salary/Wages	26-310	1	11,788.20	11,130.00		11,130.00	11,128.00	2.00
Expense of Dilts Farm: Other Expenses	26-310	2	22,000.00	30,200.00		30,200.00	19,570.76	10,629.24
Buildings and Grounds: Other Expenses	26-310	2	30,000.00	30,490.00		30,490.00	27,090.52	3,399.48
Public Health Services (Board of Health): Salary/Wages	27-330	1	5,000.00	22,150.00		22,150.00	5,431.56	16,718.44
Public Health Services (Board of Health): Other Expenses	27-330	2	5,400.00	5,400.00		5,400.00	491.69	4,908.31
Services of Visiting Homemakers: Other Expenses	27-360	2	-	550.00		550.00	-	550.00
Contribution to Senior Citizens Center: Other Expenses	28-370	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Senior Health Services: Other Expenses	28-370	2	-	220.00		220.00	-	220.00
Recreation Services and Programs: Other Expenses	28-370	2	15,000.00	20,000.00		20,000.00	20,000.00	-
Pet Regulation: Salary/Wages	28-380	1	6,000.00	6,000.00		6,000.00	5,941.07	58.93
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court: Salary/Wages	43-490	1	59,160.00	58,000.00		58,000.00	47,866.83	10,133.17
Municipal Court: Other Expenses	43-490	2	29,350.00	26,650.00		26,650.00	24,756.19	1,893.81
Public Defender: Other Expenses	43-495	2	2,500.00	2,500.00		2,500.00	2,345.58	154.42
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	62,000.00	61,710.00		61,710.00	48,958.39	12,751.61
Other Expenses	22-195	2	10,000.00	8,300.00		8,300.00	5,455.07	2,844.93
Electrical Inspector: Salary/Wages	22-196	1	22,085.00	22,650.00		22,650.00	21,648.93	1,001.07
Plumbing Inspector: Salary/Wages	22-197	1	14,600.00	15,000.00		15,000.00	13,896.95	1,103.05
Emergency Management: Other Expenses	22-198	2	3,000.00	3,000.00		3,000.00	740.00	2,260.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	20,000.00		20,000.00	17,536.36	2,463.64
Street Lighting: Other Expenses	31-435	2	5,000.00	6,200.00		6,200.00	4,311.05	1,888.95
Telecommunications: Other Expenses	31-440	2	24,000.00	24,000.00		24,000.00	20,227.86	3,772.14
Gasoline and Diesel Fuel: Other Expenses	31-447	2	38,000.00	47,500.00		47,500.00	27,176.18	20,323.82
Fuel Oil: Other Expenses	31-447	2	11,500.00	11,500.00		11,500.00	6,313.26	5,186.74
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		3,391,686.08	3,322,245.00	-	3,322,245.00	2,803,461.25	518,783.75
B. Contingent	35-470	2		50.00	XXXXXXXXXX	50.00		50.00
Contingent - within "CAPS"	34-201		3,391,686.08	3,322,295.00	-	3,322,295.00	2,803,461.25	518,833.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,920,436.08	1,892,690.00	-	1,892,690.00	1,732,821.92	159,868.08
Other Expenses (Including Contingent)	34-201	2	1,471,250.00	1,429,605.00	-	1,429,605.00	1,070,639.33	358,965.67

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		115,022.00	100,400.00		100,400.00	100,380.00	20.00
Social Security System (O.A.S.I.)	36-472		160,000.00	150,000.00		150,000.00	127,711.80	22,288.20
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		205,705.00	181,950.00		181,950.00	181,913.00	37.00
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	1,948.44	3,051.56
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Total Deferred Charges and Statutory Expenditures - Municipal	34-209		485,727.00	437,350.00	-	437,350.00	411,953.24	25,396.76
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,877,413.08	3,759,645.00	-	3,759,645.00	3,215,414.49	544,230.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP Fire company: Other Expenses	25-286	2	30,000.00	31,000.00		31,000.00	-	31,000.00
NJPDES stormwater: Other Expenses	26-298	2	3,500.00	3,500.00		3,500.00	387.80	3,112.20
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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
NJ Division of Criminal Justice-Body Armor: Other Expens	41-505	2	929.68	1,087.54		1,087.54	1,087.54	-
Clean Communities: Other Expenses	41-602	2	21,583.11	24,235.65		24,235.65	24,235.65	-
Recycling Tonnage: Other Expenses	41-569	2	3,472.22	3,672.08		3,672.08	3,672.08	-
Drunk Driving Enforcement	41-510	2	7,039.32	-		-	-	-
ANJEC Open Space Stewardship	41-603	2	1,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		34,024.33	28,995.27	-	28,995.27	28,995.27	-
Total Operations - Excluded from "CAPS"	34-305		72,524.33	68,495.27	-	68,495.27	29,383.07	39,112.20
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	72,524.33	68,495.27	-	68,495.27	29,383.07	39,112.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		160,000.00	205,000.00	xxxxxxxxxxx	205,000.00	205,000.00	-
Purchase of Fire Equipment	44-900	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Purchase of Police equipment	44-900	2	33,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		208,000.00	240,000.00	-	240,000.00	240,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		360,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	76,600.00		76,600.00	-	XXXXXXXXXX
Interest on Bonds	45-930		186,360.00	98,000.00		98,000.00	97,656.26	XXXXXXXXXX
Interest on Notes	45-935		-	55,000.00		55,000.00	54,199.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
2021-03 Rittenhouse Rd	46-892		28,150.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
2007-24 Seabrook Rd	46-892		21,850.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		50,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		876,884.33	688,095.27	-	688,095.27	571,239.32	39,112.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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		876,884.33	688,095.27	-	688,095.27	571,239.32	39,112.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,754,297.41	4,447,740.27	-	4,447,740.27	3,786,653.81	583,342.71
(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		5,154,297.41	4,847,740.27	-	4,847,740.27	4,186,653.81	583,342.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,877,413.08	3,759,645.00	-	3,759,645.00	3,215,414.49	544,230.51
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	38,500.00	39,500.00	-	39,500.00	387.80	39,112.20
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	34,024.33	28,995.27	-	28,995.27	28,995.27	-
Total Operations Excluded from "CAPS"	34-305	72,524.33	68,495.27	-	68,495.27	29,383.07	39,112.20
(C) Capital Improvements	44-999	208,000.00	240,000.00	-	240,000.00	240,000.00	-
(D) Municipal Debt Service	45-999	546,360.00	379,600.00	-	379,600.00	301,856.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,154,297.41	4,847,740.27	-	4,847,740.27	4,186,653.81	583,342.71

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
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				-		-
					-		-
					-		-
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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

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

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

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

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, 2020

ASSETS		
Cash and Investments	1110100	5,655,394.72
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	224,117.11
Tax Title Lien Receivable	1110400	46,620.74
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	-
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	5,926,132.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,397,366.25
Reserves for Receivables	2110200	270,737.85
Surplus	2110300	1,258,028.47
Total Liabilities, Reserves and Surplus	XXXXXX	5,926,132.57

School Tax Levy Unpaid	2220170	6,783,026.57
Less: School Tax Deferred	2220200	3,203,555.05
*Balance Included in Above "Cash Liabilities"	2220300	3,579,471.52

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	863,719.10	735,061.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	20,550,492.73	19,972,131.65
Delinquent Taxes	2310300	332,239.43	240,504.45
Other Revenues and Additions to Income	2310400	1,126,404.11	1,124,636.79
Total Funds	2310500	22,872,855.37	22,072,334.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,369,996.52	4,330,842.08
School Taxes (Including Local and Regional)	2310700	13,445,588.47	13,132,158.96
County Taxes (Including Added Tax Amounts)	2310800	3,315,585.34	3,258,561.33
Special District Taxes	2310900	483,656.57	481,202.90
Other Expenditures and Deductions from Income	2311000		5,850.00
Total Expenditures and Tax Requirements	2311100	21,614,826.90	21,208,615.27
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	21,614,826.90	21,208,615.27
Surplus Balance - December 31st	2311400	1,258,028.47	863,719.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,258,028.47
Current Surplus Anticipated in 2021 Budget	2311600	530,000.00
Surplus Balance Remaining	2311700	728,028.47

<div style="margin-bottom: 5px;">2021</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<div style="margin-bottom: 20px;"><u>CAPITAL BUDGET</u></div> <div><u>CAPITAL IMPROVEMENT PROGRAM</u></div>	<div style="margin-bottom: 20px;"><p>- A plan for all capital expenditures for the current fiscal year.</p><p>If no Capital Budget is included, check the reason why:</p><div style="margin-top: 10px;"><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> No bond ordinances are planned this year.</div></div> <div><p>- A multi-year list of planned capital projects, including the current year.</p><p>Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div><input checked="" type="checkbox"/></div> 3 years. (Population under 10,000)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> years exceeding minimum time period.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 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.</div></div>

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)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement to Various Roads	1	522,622.31	394,054.31				128,568.00		
Acquisition of Fire Truck	2	1,280.86	1,280.86						
Sidewalk Repairs/Construction	3	21,726.52	21,726.52						
Improvement of Municipal Facilities	4	31,981.32	31,981.32						
Improvements fo Dilts Farm	5	17,920.84	17,920.84						
		-							
Equipment Reserves:		-							
Road Equipment	6	29,705.78	29,705.78						
Fire Equipment	7	19,875.00	4,875.00	15,000.00					
Office Equipment	8	750.00	750.00						
Dilts Farm Athletic Equipment	9	2,941.00	2,941.00						
Police Equipment and Vehicles	10	37,937.63	4,937.63	33,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	686,741.26	510,173.26	48,000.00	-	-	128,568.00	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	686,741.26	510,173.26	48,000.00	-	-	128,568.00	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Improvement to Various Roads	1	522,622.31	2 years						522,622.31
Acquisition of Fire Truck	2	1,280.86	1 year						1,280.86
Sidewalk Repairs/Construction	3	21,726.52	1 year						21,726.52
Improvement of Municipal Facilities	4	31,981.32	1 year						31,981.32
Improvements fo Dilts Farm	5	17,920.84	1 year						17,920.84
		-							
Equipment Reserves:		-							
Road Equipment	6	29,705.78	1 year						29,705.78
Fire Equipment	7	19,875.00	1 year	15,000.00					4,875.00
Office Equipment	8	750.00	1 year						750.00
Dilts Farm Athletic Equipment	9	2,941.00	1 year						2,941.00
Police Equipment and Vehicles	10	37,937.63	1 year	33,000.00					4,937.63
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		-							
TOTAL - THIS PAGE	XXXXX	686,741.26	XXXXXXXXXX	48,000.00	-	-	-	-	638,741.26

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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		-							
TOTAL - ALL PROJECTS	XXXXX	686,741.26	XXXXXXXXXX	48,000.00	-	-	-	-	638,741.26

3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvement to Various Roads	522,622.31			-		522,622.31				
Acquisition of Fire Truck	1,280.86		-	-		1,280.86				
Sidewalk Repairs/Construction	21,726.52		-	-		21,726.52				
Improvement of Municipal Facilities	31,981.32		-	-		31,981.32				
Improvements fo Dilts Farm	17,920.84		-	-		17,920.84				
	-		-	-		-				
Equipment Reserves:	-		-	-		-				
Road Equipment	29,705.78		-	-		29,705.78				
Fire Equipment	19,875.00	15,000.00	-	-		4,875.00				
Office Equipment	750.00		-	-		750.00				
Dilts Farm Athletic Equipment	2,941.00		-	-		2,941.00				
Police Equipment and Vehicles	37,937.63	33,000.00	-	-		4,937.63				
	-			-						
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TOTAL - THIS PAGE	686,741.26	48,000.00	-	-	-	638,741.26	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF DELAWARE

[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	686,741.26	48,000.00	-	-	-	638,741.26	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COMMITTEEPERSONS RESOLUTION of the TOWNSHIP
of DELAWARE, County of HUNTERDON 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) \$ 3,501,102.00

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 482,900.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	530,000.00
Miscellaneous Revenues Anticipated	13-099	\$	883,941.33
Receipts from Delinquent Taxes	15-499	\$	239,254.08
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,501,102.00
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	\$	5,154,297.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,391,686.08
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 485,727.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 72,524.33
(c) Capital Improvements	44-999	\$ 208,000.00
(d) Municipal Debt Service	45-999	\$ 546,360.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,154,297.41

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 10 day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 day of May, 2021, DTCLerk@delawaretpnj.org, Clerk

Signature

TOWNSHIP OF DELAWARE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	482,900.00	482,450.00	483,656.57	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1			10,000.12	*
Interest Income	54-113				Other Expenses	54-385-2			4,001.67	*
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	-
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
County and State Contributions	54-114			378,024.50	Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					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	482,900.00	482,450.00	861,681.07	Acquisition of Farmland	54-916-2			413,540.12	*
<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 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	</									

TOWNSHIP OF DELAWARE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
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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>										-
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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, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/12/2021

Date

DTClerk@delawaretpnj.org

Clerk of the Governing Body