

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DELRAN

COUNTY: BURLINGTON

Kenneth Paris Mayor's Name	December 31, 2020 Term Expires
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Municipal Officials	
Jamey P. Eggers Municipal Clerk	3/27/2007 Date of Orig. Appt.
Tanyika Johns Tax Collector	C-1284 Cert. No.
Margaret M. Peak Chief Financial Officer	T-1506 Cert. No.
Robert S. Marrone Registered Municipal Accountant	N-0796 Cert. No.
Stuart Platt Municipal Attorney	CR2000426 Lic. No.

Governing Body Members	
Name	Term Expires
Gary Catrambone	12/31/2020
Tyler Burrell	12/31/2020
Virginia Parejo	12/31/2022
Michael Mormando	12/31/2022
Thomas Lyon	12/31/2022

Official Mailing Address of Municipality

Municipal Building
900 Chester Avenue
DELRAN, NJ 08075

Fax #: 856-764-7364

2020 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **DELRAN**, County of **BURLINGTON** for the Fiscal Year 2020.

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 5th day of May, 2020 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 5th day of May, 2020

Jamey P. Eggers
Clerk
900 Chester Avenue
Address
DELRAN, NJ 08075
Address
856-461-7734
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 5th day of May, 2020
Robert S. Marrone
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
856-435-6200
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 5th day of May, 2020
Margaret M. Peak
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____, 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DELRAN, County of BURLINGTON for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of May 22nd, 2020

The Governing Body of the TOWNSHIP of DELRAN does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Mr. Lyon
Mr. Mormando
Ms. Parejo
Mr. Burrell
Mr. Catrambone

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of DELRAN, County of BURLINGTON, on May 5th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 2nd, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
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)}			12,732,478.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,070,968.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			15,803,446.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.88%	Percent of Tax Collections	2,289,236.38
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2020 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2019 - \$ _____ </div>			18,092,682.97
4. Total General Appropriations (Item 9, Sheet 29)			18,092,682.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,818,704.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,273,977.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,393,694.23	5,149,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	30,000.00	-	-	-	-	-	-
Total Appropriations	18,423,694.23	5,149,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,104,181.05	3,902,831.02	-	-	-	-	-
Reserved	1,240,431.27	1,186,335.55	-	-	-	-	-
Unexpended Balances Canceled	79,081.91	59,833.43	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,423,694.23	5,149,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

CAP CALCULATION

Total General Appropriations for 2019	17,753,671.00
Cap Base Adjustment:	
Subtotal	17,753,671.00
Exceptions Less:	
Total Other Operations	114,162.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	5,500.00
Total Capital Improvements	100,000.00
Total Debt Service	2,621,865.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	110,526.00
Judgements	
Total Deferred Charges	38,501.00
Cash Deficit	
Reserve for Uncollected Taxes	2,197,176.00
Total Exceptions	5,187,730.00
Amount on Which CAP is Applied	12,565,941.00
2.5% CAP	314,148.53
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,880,089.53

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,880,089.53
Additions:		
New Construction (Assessor Certification)		82,347.85
2018 Cap Bank		246,833.82
2019 Cap Bank		317,631.74
Total Additions		646,813.41
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	13,526,902.93
Additional Increase to COLA rate.	3.5%	
Amount of increase allowable.	1.0%	125,659.41
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	13,652,562.34

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	\$ 1,584,200.00
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	274,600.00
	1,309,600.00

Budgeted Group Insurance - Inside CAP	1,309,600.00
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Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL	1,309,600.00
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Instead of receiving Health Benefits, City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

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.

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,389,434.24

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

27,000.00
 407,515.00

Add Total Exclusions

434,515.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

79,082.00

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,201,613.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	8,501.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	27,000.00
Less:	
Less:	

ADJUSTED TAX LEVY

11,744,867.24

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

10,410,600
 0.791

82,347.85

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,827,215.09

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,166,112.00
Plus 2% CAP Increase	223,322.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,273,977.98

ADJUSTED TAX LEVY	11,389,434.24
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OVER OR (UNDER) 2% LEVY CAP

(553,237.11)

Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,389,434.24

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	749,200
Amount Used in 2020	
Balance to Expire	749,200

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Maximum Allowable Amount to be Raised by Taxation	232,845
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	232,845
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	232,845

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Maximum Allowable Amount to be Raised by Taxation	11,327,504
Amount to be Raised by Taxation for Municipal Purpose	11,201,613
Available for Banking (CY 2020 - CY 2022)	125,891
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	125,891

2020

Maximum Allowable Amount to be Raised by Taxation	11,827,215
Amount to be Raised by Taxation for Municipal Purpose	11,273,978
Available for Banking (CY 2021 - CY 2023)	553,237

Total Levy CAP Bank

911,973

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	4,000,000.00	4,008,000.00	4,008,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	4,008,000.00	4,008,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,450.00
Other	08-104	33,000.00	33,000.00	75,945.50
Fees and Permits	08-105	25,000.00	25,000.00	89,529.87
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	125,000.00	225,000.00	235,461.09
Other	08-109			
Interest and Costs on Taxes	08-112	78,000.00	78,000.00	149,468.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	165,198.78
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	326,000.00	426,000.00	734,053.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,279,101.00	1,279,101.00	1,279,101.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,101.00	1,279,101.00	1,279,101.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00	150,000.00	309,356.00
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	150,000.00	150,000.00	309,356.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash in 2019
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash in 2019
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
			2020	2019	Cash in 2019
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-
	Safe and Secure Communities Program	10-503	45,000.00	60,000.00	60,000.00
	Recycling Tonnage Grant	10-569	25,771.95	22,627.19	22,627.19
	Click It or Ticket	10-507		6,600.00	6,600.00
	Municipal Court - Alcohol Education and Rehabilitation Program	10-501		7,314.10	7,314.10
	Clean Communities Grant Program	10-602	2,000.00	32,765.09	32,765.09
	Distracted Driving Statewide Crackdown Grant	10-508		5,500.00	5,500.00
	Drive Sober or Get Pulled Over	10-509		11,000.00	11,000.00
	Drunk Driving Enforcement Fund	10-510		71,843.99	71,843.99
	Body Armor Replacement Fund	10-505	3,018.04	3,229.86	3,229.86
	NJ Department of Transportation FY2019 Municipal Aid Program	10-559	248,000.00	255,000.00	255,000.00
	NJ Department of Transportation FY2019 Safe Streets to Transit	10-559		250,000.00	250,000.00
	NJ DEP - Hazardous Discharge Site Remediation Fund	10-536	93,214.00		-
					-
					-
					-
					-
					-
					-
					-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash in 2019
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
	Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Consent of Director of Local Government Services - Public and Private Revenues	10-001	417,003.99	725,880.23	725,880.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash in 2019
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
	Utility Operating Surplus of Prior Year	08-116	300,000.00		
	Rental Agreement--Delran Township Fire Commission		21,600.00	21,600.00	21,600.00
	Emergency Services Reimbursement			26,000.00	26,000.00
	Reserve for Payment of Bonds--General Capital		25,000.00	250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash in 2019
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	 Consent of Director of Local Government Services - Other Special Items	08-004	346,600.00	297,600.00	297,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash in 2019
Summary of Revenues					
		XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1.	Surplus Anticipated (Sheet 4, #1)	08-101	4,000,000.00	4,008,000.00	4,008,000.00
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	326,000.00	426,000.00	734,053.41
	Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,101.00	1,279,101.00	1,279,101.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	309,356.00
	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	-	5,500.00	-
	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	417,003.99	725,880.23	725,880.23
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	346,600.00	297,600.00	297,600.00
	Total Miscellaneous Revenues	13-099	2,518,704.99	2,884,081.23	3,345,990.64
4.	Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	659,485.20
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,818,704.99	7,192,081.23	8,013,475.84
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	11,273,977.98	11,201,613.00	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	11,273,977.98	11,201,613.00	13,078,407.83
7.	Total General Revenues	13-299	18,092,682.97	18,393,694.23	21,091,883.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"				for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration									-
Division of Administration									-
Business Administration Office									-
	Salaries and Wages	20-100	1	150,541.00	149,310.00		149,310.00	140,956.79	8,353.21
	Other Expenses	20-100	2	69,300.00	67,600.00		67,600.00	50,388.16	17,211.84
Mayor and Council									-
	Salaries and Wages	20-110	1	17,000.00	16,995.00		16,995.00	16,904.60	90.40
	Other Expenses	20-110	2	7,700.00	24,700.00		24,700.00	2,426.57	22,273.43
Public Relations							-		-
	Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	3,207.23	2,792.77
Office of Municipal Clerk							-		-
	Salaries and Wages	20-120	1	92,812.00	56,229.00		56,229.00	53,416.06	2,812.94
	Other Expenses	20-120	2	27,125.00	25,475.00		25,475.00	25,418.75	56.25
Division of Treasury:							-		-
Treasurer							-		-
	Salaries and Wages	20-130	1	123,000.00	174,512.00		174,512.00	155,413.49	19,098.51
	Other Expenses	20-130	2	35,800.00	35,100.00		104,100.00	102,756.56	1,343.44
Department of Finance							-		-
Division of Accounts and Control:							-		-
	Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	35,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019		
(A) Operations - within "CAPS" - (continued)			FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Division of Revenue:							-		-
Bureau of Collections							-		-
Salaries and Wages	20-145	1		123,000.00	141,729.00		141,729.00	104,777.19	36,951.81
Other Expenses	20-145	2		13,800.00	14,060.00		14,060.00	11,443.57	2,616.43
							-		-
Bureau of Assessments							-		-
Salaries and Wages	20-150	1		55,874.00	49,877.00		49,877.00	49,876.84	0.16
Other Expenses	20-150	2		37,960.00	40,000.00	30,000.00	70,000.00	50,743.71	19,256.29
							-		-
Department of Law							-		-
Township Solicitor	20-155						-		-
Other Expenses	20-155	2		135,000.00	150,000.00		121,300.00	92,830.29	28,469.71
							-		-
Department of Engineering							-		-
Township Engineer							-		-
Other Expenses	20-165	2		50,000.00	45,000.00		45,000.00	38,338.00	6,662.00
							-		-
							-		-
							-		-
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019		
(A) Operations - within "CAPS" - (continued)			FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Statutory Agencies:							-		-
Municipal Land Use Law (40:55D.1)							-		-
Planning Board							-		-
Salaries and Wages	21-180	1	54,000.00	52,000.00		52,000.00	48,599.32	3,400.68	
Other Expenses	21-180	2	13,600.00	12,600.00		12,600.00	7,681.36	4,918.64	
Other Expenses						-		-	
Interest on Developers' Deposits						-		-	
(Ch. 315, P.L. 1985)	21-180	2	2,000.00	2,000.00		2,000.00		2,000.00	
						-		-	
Zoning Board of Adjustments						-		-	
Salaries and Wages	21-185	1	25,000.00	25,000.00		25,000.00	24,835.20	164.80	
Other Expenses	21-185	2	11,100.00	9,900.00		9,900.00	3,614.98	6,285.02	
						-		-	
Council on Affordable Housing						-		-	
Other Expenses	21-190	2	50,000.00	50,000.00		50,000.00	46,236.43	3,763.57	
						-		-	
						-		-	
						-		-	
						-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	120,869.00	220,324.00		182,574.00	182,574.00	-
Workers Compensation	23-215	2	282,000.00	182,574.00		220,324.00	220,324.00	-
Employee Group Health	23-220	2	1,309,600.00	1,309,600.00		1,309,600.00	1,154,922.29	154,677.71
Health Benefit Waiver	23-222	1	36,000.00	32,300.00		32,300.00	30,500.00	1,800.00
								-
Department of Public Safety								-
Division of Police								-
Police Force								-
Salaries and Wages	25-240	1	3,701,857.00	3,627,500.00		3,627,500.00	3,423,820.64	203,679.36
Other Expenses	25-240	2	303,000.00	294,500.00		294,500.00	286,658.98	7,841.02
Juvenile Conference Other Expenses	25-240	2	500.00	500.00		500.00		500.00
School Traffic Guards						-		-
Salaries and Wages	25-241	1	108,000.00	105,000.00		105,000.00	99,422.31	5,577.69
Other Expenses	25-241	2	1,000.00	500.00		500.00	500.00	-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,475.00	3,390.00		3,390.00	3,390.00	-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety						-		-
First Aid Organization - Contribution						-		-
Other Expenses	25-260	2		26,000.00		26,000.00	26,000.00	-
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	17,323.00	16,900.00		16,900.00	15,622.08	1,277.92
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-		-
Division of Roads and Public Property:						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	883,803.00	872,038.00		872,038.00	858,775.63	13,262.37
Other Expenses	26-290	2	147,500.00	147,500.00		142,500.00	123,053.25	19,446.75
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	149,000.00	153,364.00		153,364.00	142,810.07	10,553.93
Other Expense	26-305	2	31,500.00	31,500.00		31,500.00	26,243.05	5,256.95
Solid Waste Collection	26-305	2	550,000.00	525,000.00		525,000.00	503,973.86	21,026.14
Public Buildings and Grounds						-		-
Other Expense	26-310	2	147,000.00	143,000.00		148,000.00	146,895.27	1,104.73
Community Services Act						-		-
P.L. 2000, Ch 26: Solid Waste Service to Apartments						-		-
Collection	26-325	2	135,000.00	120,000.00		120,000.00	44,186.68	75,813.32
Disposal	26-325	2	82,000.00	76,000.00		76,000.00	19,851.99	56,148.01
Snow Removal	26-325	2	40,000.00	40,000.00		40,000.00		40,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019		
(A) Operations - within "CAPS" - (continued)			FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
							-		-
		Department of Health					-		-
		Division of Health					-		-
		Salaries and Wages	27-330 1	43,000.00	40,843.00		40,843.00	40,432.42	410.58
		Other Expenses	27-330 2	200.00	200.00		200.00	200.00	-
							-		-
		Dog Regulation					-		-
		Other Expenses	27-340 2	16,000.00	16,000.00		16,000.00	16,000.00	-
							-		-
		Division of Parks and Recreation					-		-
		Recreation Committee					-		-
		Salaries and Wages	28-370 1	11,000.00	8,500.00		8,500.00	8,080.00	420.00
		Other Expenses	28-370 2	67,700.00	56,200.00		56,200.00	32,583.09	23,616.91
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019		
(A) Operations - within "CAPS" - (continued)			FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
									-
		Utility Expenses and Bulk Purchases							-
		Electricity/Gas	31-430 2	190,000.00	190,000.00		186,500.00	175,177.22	11,322.78
		Street Lighting	31-435 2	220,000.00	220,000.00		216,500.00	165,230.00	51,270.00
		Telephone	31-440 2	35,000.00	35,000.00		35,000.00	31,773.88	3,226.12
		Water	31-445 2	55,000.00	55,000.00		43,000.00	32,960.82	10,039.18
		Gasoline	31-447 2	175,000.00	175,000.00		125,000.00	71,902.24	53,097.76
		Traffic Lights	31-460 2	40,000.00	40,000.00		40,000.00	25,991.58	14,008.42
									-
									-
		Landfill/Solid Waste Disposal Costs	32-465 2	510,000.00	490,000.00		490,000.00	433,352.49	56,647.51
									-
		Court and Public Defender							-
		Municipal Court	43-490						-
		Salaries and Wages	43-490 1	169,000.00	130,958.00		167,958.00	157,111.87	10,846.13
		Other Expenses	43-490 2	12,500.00	11,500.00		11,500.00	10,972.80	527.20
									-
		Public Defender (P.L. 1997, C.256)							-
		Other Expenses	43-495 2	7,165.00	7,165.00		7,165.00		7,165.00
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	276,000.00	244,988.00		244,988.00	213,410.13	31,577.87
Other Expenses	22-195	2	43,300.00	33,400.00		33,400.00	13,957.62	19,442.38
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		Appropriated				Expended 2019			
(A) Operations - within "CAPS" - (continued)		FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Green Team									-
Other Expenses		30-411	2	4,200.00	4,200.00		4,200.00	1,565.00	2,635.00
Accumulated Absences		30-415	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Salary and Wage Adjustments		30-425	2	5,000.00	5,000.00				-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,096,104.00	10,905,531.00	30,000.00	10,938,831.00	9,835,090.36	1,103,740.64
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX			-
Contingent - within "CAPS"	34-201		11,101,104.00	10,910,531.00	30,000.00	10,938,831.00	9,835,090.36	1,103,740.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,052,362.00	5,914,533.00	-	5,951,533.00	5,602,532.56	349,000.44
Other Expenses (Including Contingent)	34-201	2	5,048,742.00	4,995,998.00	30,000.00	4,987,298.00	4,232,557.80	754,740.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	253,194.00	282,000.00		282,000.00	282,000.00	-
Social Security System (O.A.S.I.)		36-472	530,000.00	525,000.00		525,000.00	418,218.48	106,781.52
Consolidated Police & Fireman's Pension Fund		36-474				-		-
Police and Firemen's Retirement System of NJ		36-475	842,180.00	844,410.00		844,410.00	844,410.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)		23-225	1,000.00	1,000.00		1,000.00	216.57	783.43
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)		36-477	5,000.00	3,000.00		4,700.00	3,948.66	751.34
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal		34-209	1,631,374.00	1,655,410.00	-	1,657,110.00	1,548,793.71	108,316.29
(F) Judgments		37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year		46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within		34-299	12,732,478.00	12,565,941.00	30,000.00	12,595,941.00	11,383,884.07	1,212,056.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
SFSP Fire District Payment	2		5,162.00	5,162.00		5,162.00	5,162.00	-
Length of Service Awards Program	25-286	2	10,000.00	82,000.00		82,000.00		12,000.00
Landfill Recycling Taxes	32-465	2	27,000.00	27,000.00		27,000.00	16,125.66	10,874.34
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		42,162.00	114,162.00	-	114,162.00	21,287.66	22,874.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
			(A) Operations - Excluded from "CAPS"	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Water Services						-		-
Other Expenses		31-445		5,500.00		5,500.00		5,500.00
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)		34-303	-	5,500.00	-	5,500.00	-	5,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated			Expended 2019	
				for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Matching Funds for Grants		41-899					-	-
							-	-
Safe and Secure Communities Program		41-503	2	84,669.00	84,669.00		84,669.00	-
Recycling Tonnage Grant		41-569	2	25,771.95	22,627.19		22,627.19	-
Click It or Ticket		41-507	1		6,600.00		6,600.00	-
Mun. Court Alcohol Education & Rehabilitation Program		41-501	2		7,314.10		7,314.10	-
Clean Communities Grant Program		41-602	2	2,000.00	32,765.09		32,765.09	-
Distracted Driving Statewide Crackdown Grant		41-508	1		5,500.00		5,500.00	-
Drive Sober or Get Pulled Over		41-509	1		11,000.00		11,000.00	-
Drunk Driving Enforcement Fund		41-510	1		71,843.99		71,843.99	-
Body Armor Replacement Fund		41-505	2	3,018.04	3,229.96		3,229.96	-
NJ Department of Transportation FY2019							-	-
Municipal Aid Program		41-559	2	248,000.00	255,000.00		255,000.00	-
Safe Streets to Transit		41-559	2		250,000.00		250,000.00	-
NJDEP Hazardous Discharge		41-536	2	93,214.00			-	-
							-	-
							-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	-
					-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019		
		FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)								
Public and Private Programs Offset by Revenues (cont)		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues		40-999	456,672.99	750,549.33	-	750,549.33	750,549.33	-
Total Operations - Excluded from "CAPS"		34-305	498,834.99	870,211.33	-	870,211.33	771,836.99	28,374.34
Detail:								
Salaries & Wages		34-305 1	-	94,943.99	-	94,943.99	94,943.99	-
Other Expenses		34-305 2	498,834.99	769,767.34	-	769,767.34	676,893.00	22,874.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019		
		(D) Municipal Debt Service - Excluded from "CAPS"	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,767,600.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			366,103.00		366,103.00	366,103.00	XXXXXXXXXX
Interest on Bonds	45-930		191,019.00	6,350.00		6,350.00	6,350.00	XXXXXXXXXX
Interest on Notes	45-935		100,000.00	350,000.00		350,000.00	342,343.09	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Additional Payment of Bond Anticipation Notes	45-925			1,579,412.00		1,579,412.00	1,577,987.00	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999		2,058,619.00	2,621,865.00	-	2,621,865.00	2,612,783.09	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
	Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	6,000.00		XXXXXXXXXX	-		XXXXXXXXXX
	Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation					XXXXXXXXXX	-		XXXXXXXXXX
	Ordinance 2010-1, 2015-10, 2017-13			8,500.75	XXXXXXXXXX	8,500.75	8,500.75	XXXXXXXXXX
	2014-10		176,623.18		XXXXXXXXXX	-		XXXXXXXXXX
	2015-7		230,891.42		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
	Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	413,514.60	38,500.75	XXXXXXXXXX	38,500.75	38,500.75	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	46-885			XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2)	Total General Appropriations for Municipal Purposes Excluded from	34-309	3,070,968.59	3,630,577.08	-	3,630,577.08	3,523,120.83	28,374.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
(J)	Deferred Charges and Statutory 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
(K)	District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O)	Total General Appropriations - Excluded from "CAPS"	34-399	3,070,968.59	3,630,577.08	-	3,630,577.08	3,523,120.83	28,374.34
(L)	Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,803,446.59	16,196,518.08	30,000.00	16,226,518.08	14,907,004.90	1,240,431.27
(M)	Reserve for Uncollected Taxes	50-899	2,289,236.38	2,197,176.15	XXXXXXXXXX	2,197,176.15	2,197,176.15	XXXXXXXXXX
9.	Total General Appropriations	34-499	18,092,682.97	18,393,694.23	30,000.00	18,423,694.23	17,104,181.05	1,240,431.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations								
(H-1)	Total General Appropriations for	34-299	12,732,478.00	12,565,941.00	30,000.00	12,595,941.00	11,383,884.07	1,212,056.93
	Municipal Purposes within "CAPS"	XXXXXX						
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Other Operations	34-300	42,162.00	114,162.00	-	114,162.00	21,287.66	22,874.34
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Shared Service Agreements	42-999	-	-	-	-	-	-
	Additional Appropriations Offset by Revenues	34-303	-	5,500.00	-	5,500.00	-	5,500.00
	Public & Private Programs Offset by Revenues	40-999	456,672.99	750,549.33	-	750,549.33	750,549.33	-
	Total Operations Excluded from "CAPS"	34-305	498,834.99	870,211.33	-	870,211.33	771,836.99	28,374.34
(C)	Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D)	Municipal Debt Service	45-999	2,058,619.00	2,621,865.00	-	2,621,865.00	2,612,783.09	XXXXXXXXXX
(E)	Total Deferred Charges (Sheet 28)	46-999	413,514.60	38,500.75	XXXXXXXXXX	38,500.75	38,500.75	XXXXXXXXXX
(F)	Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G)	Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K)	Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N)	Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M)	Reserve for Uncollected Taxes	50-899	2,289,236.38	2,197,176.15	XXXXXXXXXX	2,197,176.15	2,197,176.15	XXXXXXXXXX
	Total General Appropriations	34-499	18,092,682.97	18,393,694.23	30,000.00	18,423,694.23	17,104,181.05	1,240,431.27

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	2,557,000.00	815,000.00	815,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,557,000.00	815,000.00	815,000.00
Rents	08-503	3,674,000.00	3,674,000.00	3,791,700.82
Miscellaneous	08-505	16,000.00	5,000.00	84,826.50
Reserve to Pay Debt	08-508		640,000.00	640,000.00
Interest on Delinquent Accounts	08-506	20,000.00	15,000.00	61,586.54
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,267,000.00	5,149,000.00	5,393,113.86

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		FCOA	Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages		55-501	807,835.00	807,835.00		807,835.00	704,557.32	103,277.68
Other Expenses		55-502	1,838,442.00	1,858,341.00		1,858,341.00	1,450,361.70	407,979.30
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		FCOA	Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	1,000,000.00	25,000.00		25,000.00		25,000.00
	Purchase of Utility Truck	55-513	225,000.00	32,000.00		32,000.00		32,000.00
	Purchase of Utility Equipment	55-514		600,000.00		600,000.00		600,000.00
Debt Service:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Payment on Bond Principal	55-520				-		XXXXXXXXXX
	Payment on Bond Anticipation Notes & Capital Notes	55-521		840,000.00		840,000.00	840,000.00	XXXXXXXXXX
	Interest on Bonds	55-522				-		XXXXXXXXXX
	Interest on Notes	55-523		30,000.00		30,000.00	20,630.77	XXXXXXXXXX
	Principal and Interest on Loans	55-524	254,723.00	159,835.00		159,835.00	109,370.80	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Funding of Ordinances 2010-04, 2010-12 and Ordinance 2018-08		1,984,000.00	640,000.00	XXXXXXXXXX	640,000.00	640,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	84,000.00	82,989.00		82,989.00	82,989.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	70,000.00		70,000.00	51,921.43	18,078.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,267,000.00	5,149,000.00	-	5,149,000.00	3,902,831.02	1,186,335.55

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
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
		2020	2019	Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
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
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

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

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

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

Police Emergency Service Unit Equipment Donations; Rehabilitation of Johnston Park Basketball & Tennis Courts Donation Accumulated Absences; Storm Recovery Fund; Jake's Place - Boundless Playground Donations; Community Park Fund Donations, Developer's Escrow; Donations Special Events.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

ASSETS

Cash and Investments	1110100	12,515,194.54
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	550,024.20
Tax Title Lien Receivable	1110400	194,999.03
Property Acquired by Tax Title Lien Liquidation	1110500	282,015.00
Other Receivables	1110600	677,994.40
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	14,220,227.17

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,455,054.31
Reserves for Receivables	2110200	1,705,032.63
Surplus	2110300	9,060,140.23
Total Liabilities, Reserves and Surplus	XXXXXX	14,220,227.17

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	9,285,157.65	8,737,686.32
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.97%, 2018 98.69%)	2310200	54,152,605.03	52,933,549.13
Delinquent Taxes	2310300	659,485.20	612,233.29
Other Revenues and Additions to Income	2310400	4,939,285.02	4,965,649.07
Total Funds	2310500	69,036,532.90	67,249,117.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	16,117,436.17	15,428,573.04
School Taxes (Including Local and Regional)	2310700	34,275,523.00	33,642,169.00
County Taxes (Including Added Tax Amounts)	2310800	6,405,379.35	6,324,062.75
Special District Taxes	2310900	2,590,471.00	2,549,562.00
Other Expenditures and Deductions from Income	2311000	587,583.15	49,593.37
Total Expenditures and Tax Requirements	2311100	59,976,392.67	57,993,960.16
Less: Expenditures to be Raised by Future Taxes	2311200	-	30,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	59,976,392.67	57,963,960.16
Surplus Balance - December 31st	2311400	9,060,140.23	9,285,157.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	9,060,140.23
Current Surplus Anticipated in 2020 Budget	2311600	4,000,000.00
Surplus Balance Remaining	2311700	5,060,140.23

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

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

TOWNSHIP OF DELRAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)

2020

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Acquisition of PW Equip. & Vehicles		460,000.00			6,250.00			118,750.00	335,000.00
Municipal Property Improvements		630,000.00			11,500.00			218,500.00	400,000.00
Police Vehicle and Equipment		240,000.00			3,000.00			57,000.00	180,000.00
Road, Curb, Sidewalk Improvments		4,560,000.00			28,000.00		70,000.00	462,000.00	4,000,000.00
Demolition of Buildings		300,000.00			15,000.00			285,000.00	
Improvements to Public Parks		500,000.00			20,000.00		250,000.00	130,000.00	100,000.00
Acquisition of AV Equip for Court		50,000.00							50,000.00
Acquisition of Computer Equip/Server		75,000.00							75,000.00
Improv. To Storm Sewer System		550,000.00							550,000.00
		-							
Sewer -Utility Fund		-							
Acquistiion of Camera Truck		225,000.00		225,000.00					
Upgrade to Sewer Collection system		1,000,000.00		1,000,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	8,590,000.00	-	1,225,000.00	83,750.00	-	320,000.00	1,271,250.00	5,690,000.00

CAPITAL BUDGET (Current Year Action)

2020

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
Acquisition of PW Equip.& Vehicles		460,000.00		125,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00
Municipal Property Improvements		630,000.00		230,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Police Vehicle and Equipment		240,000.00		60,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Road, Curb, Sidewalk Improvments		4,560,000.00		560,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Demolition of Buildings		300,000.00		300,000.00					
Improvements to Public Parks		500,000.00		400,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Acquisition of AV Equip for Court		50,000.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Acquisition of Computer Equip/Server		75,000.00			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Improv. To Storm Sewer System		550,000.00			110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
		-							
Sewer -Utility Fund		-							
Acquistion of Camera Truck		225,000.00		225,000.00					
Upgrade to Sewer Collection system		1,000,000.00		1,000,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	8,590,000.00	xxxxxxxxxx	2,900,000.00	1,138,000.00	1,138,000.00	1,138,000.00	1,138,000.00	1,138,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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		-							
TOTAL - ALL PROJECTS	xxxxx	8,590,000.00	xxxxxxxxxx	2,900,000.00	1,138,000.00	1,138,000.00	1,138,000.00	1,138,000.00	1,138,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWNSHIP OF DELRAN		
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Acquisition of PW Equip.& Vehicles	460,000.00			23,000.00			437,000.00			
Municipal Property Improvements	630,000.00			31,500.00			598,500.00			
Police Vehicle and Equipment	240,000.00			12,000.00			228,000.00			
Road, Curb, Sidewalk Improvments	4,560,000.00			228,000.00		70,000.00	4,262,000.00			
Demolition of Buildings	300,000.00			15,000.00			285,000.00			
Improvements to Public Parks	500,000.00			25,000.00		250,000.00	225,000.00			
Acquisition of AV Equip for Court	50,000.00			2,500.00			47,500.00			
Acquisition of Computer Equip/Ser	75,000.00			3,750.00			71,250.00			
Improv. To Storm Sewer System	550,000.00			27,500.00			522,500.00			
	-			-						
Sewer -Utility Fund	-			-						
Acquistion of Camera Truck	225,000.00	225,000.00								
Upgrade to Sewer Collection system	1,000,000.00	1,000,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	8,590,000.00	1,225,000.00	-	368,250.00	-	320,000.00	6,676,750.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **TOWNSHIP OF DELRAN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF DELRAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	8,590,000.00	1,225,000.00	-	368,250.00	-	320,000.00	6,676,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

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

- (a) \$ 11,273,977.98 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 325,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	<i>Lyon</i> <i>Morlando</i> <i>Parejo</i> <i>Burrell</i> <i>Catrambone</i>	Nays
------	----------------------------------------------------------------------------------------	------

Abstained	
Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	4,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,518,704.99
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	11,273,977.98
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	18,092,682.97

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,101,104.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,631,374.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 498,834.99
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,058,619.00
(e) Deferred Charges - Municipal	46-999	\$ 413,514.60
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,289,236.38
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,092,682.97

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 2nd day of June, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June, 2020, James L. Eggers, Clerk
Signature

TOWNSHIP OF DELRAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	325,000.00	325,000.00	325,000.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
Reserve Funds:	54-101				Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Open Space		65,815.00	97,270.00	97,270.00	Salaries & Wages	54-176-1				-
Reserve to Pay Debt			20,100.00	20,100.00	Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	390,815.00	442,370.00	442,370.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2005		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)							
Rate Assessed:		\$	325,000 per year		Payment of Bond Principal	54-920-2	324,400.00	87,000.00	87,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$	4,225,000.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		260,000.00	260,000.00	xxxxxxxxxx
Total Expended to date:		\$	2,346,534.06		Interest on Bonds	54-930-2	66,415.00	46,620.00	46,620.00	xxxxxxxxxx
Total Acreage Preserved to date:			40,000		Interest on Notes	54-935-2		48,750.00	48,750.00	xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	390,815.00	442,370.00	442,370.00	-
			(Acres)							
Farmland preserved in 2019:										
			(Acres)							

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

Contracting Unit: **TOWNSHIP OF DELRAN**

Year Ending: **December 31, 2019**

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.

5-5-2020

Date

Jamey L. Eggen
Clerk of the Governing Body