

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DELRAN

COUNTY: BURLINGTON

<div>Barnes Hutchins</div> <div>Mayor's Name</div>	<div>December 31, 2028</div> <div>Term Expires</div>
--	--

Municipal Officials	
<div>Jamey L. Eggers</div> <div>Municipal Clerk</div>	{ <div>3/27/2007</div> <div>Date of Orig. Appt.</div>
<div>Jamey L. Eggers</div> <div>Tax Collector</div>	
<div>Kareemah Press</div> <div>Chief Financial Officer</div>	<div>C-1284</div> <div>Cert. No.</div>
<div>Michael P. Cragin Jr.</div> <div>Registered Municipal Accountant</div>	<div>T-1663</div> <div>Cert. No.</div>
<div>Albert Marmero</div> <div>Municipal Attorney</div>	<div>N-1710</div> <div>Cert. No.</div>
<div>Jamey L. Eggers</div> <div>Township Administrator</div>	<div>CR00056500</div> <div>Lic. No.</div>

Governing Body Members	
Name	Term Expires
Thomas Lyon	12/31/2026
Lynn Jeney	12/31/2028
Nikki Apeadu	12/31/2026
Thomas Morrow	12/31/2028
Marlowe Smith	12/31/2026

Official Mailing Address of Municipality

Municipal Building
900 Chester Avenue
Delran, NJ 08075

Fax #:

2025
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of DELRAN, County of BURLINGTON for the Fiscal Year 2025.

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 13th day of May, 2025 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 13th day of May, 2025

jeggers@delrantownship.org
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 13th day of May, 2025
mcragin@bowman.cpa
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Rd
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 13th day of May, 2025
kpress@delrantownship.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: _____, 2025 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DELRAN , County of BURLINGTON for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of May 21st , 2025

The Governing Body of the TOWNSHIP of DELRAN does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Thomas Lyon
Lynn Jeney
Nikki Apeadu
Thomas Morrow

Nays

Abstained

Absent

Marlowe Smith

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 13th , 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on June 10th , 2025 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					15,834,904.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,437,636.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,437,636.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.45%	Percent of Tax Collections			2,107,459.19
		Building Aid Allowance	2025 - \$		20,380,000.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					8,549,189.26
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					11,830,810.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,364,210.54	4,579,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	277,558.54						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,641,769.08	4,579,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,759,198.15	3,599,030.06	-	-	-	-	-
Reserved	1,881,110.93	979,075.90	-	-	-	-	-
Unexpended Balances Canceled	1,460.00	894.04	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,641,769.08	4,579,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	19,364,210.54		Allowable Operating Appropriations before		
Cap Base Adjustment:	38,945.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,612,968.10	
Subtotal	19,403,155.54				
Exceptions Less:			Additions:		
Total Other Operations	100,107.00		New Construction (Assessor Certification)	222,379.47	
Total Uniform Construction Code			2023 Cap Bank Available		
Total Interlocal Service Agreement			2024 Cap Bank Available		
Total Additional Appropriations					
Total Capital Improvements	100,000.00				
Total Debt Service	1,455,656.00				
Transferred to Board of Education			Total Additions	222,379.47	
Type I School Debt					
Total Public & Private Programs	319,228.54		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	15,835,347.57
Judgements					
Total Deferred Charges	6,000.00				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	2,190,000.00		Amount of Increase allowable.	1.0%	152,321.64
Total Exceptions	4,170,991.54				
Amount on Which CAP is Applied	15,232,164.00				
2.5% CAP	380,804.10		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,987,669.21
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		15,834,904.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,612,968.10		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(152,765.21)

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2025		\$ 2,028,233.67	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	310,133.67		
		1,718,100.00	
Budgeted Group Insurance - Inside CAP		1,543,260.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP		174,840.00	
TOTAL		1,718,100.00	
Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 52,000.00	

		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>11,608,167.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>25,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>11,583,167.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>231,663.34</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>11,814,830.34</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>11,814,830.34</td></tr></table>				Prior Year Amount to be Raised by Taxation	11,608,167.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	25,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,583,167.00	Plus 2% CAP Increase	231,663.34	ADJUSTED TAX LEVY	11,814,830.34	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,814,830.34	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS11,814,830.34</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>203,039.61</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>100,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>233,343.60</td></tr><tr><td>Recycling Tax appropriation</td><td>25,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>144,500.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>705,883.21</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>1,460.00</td></tr></table> <div>ADJUSTED TAX LEVY12,519,253.55</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>28,149,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.790</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>222,379.47</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION12,741,633.02</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES11,830,810.74</div> <div>OVER OR (UNDER) 2% LEVY CAP(910,822.28)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	203,039.61	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase	100,000.00	Allowable Debt Service and Capital Leases Inc.	233,343.60	Recycling Tax appropriation	25,000.00	Deferred Charge to Future Taxation Unfunded	144,500.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	705,883.21	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	1,460.00	New Ratables - Increase for new construction	28,149,300	Prior Year's Local Purpose Tax Rate (per \$100)	0.790	New Ratable Adjustment to Levy	222,379.47	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	11,608,167.00																																																														
Less:																																																															
Less: Prior Year Deferred Charges to Future Taxation Unfunded																																																															
Less: Prior Year Deferred Charges: Emergencies																																																															
Less: Prior Year Recycling Tax	25,000.00																																																														
Less:																																																															
Less:																																																															
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,583,167.00																																																														
Plus 2% CAP Increase	231,663.34																																																														
ADJUSTED TAX LEVY	11,814,830.34																																																														
Plus: Assumption of Service/Function																																																															
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,814,830.34																																																														
Allowable Shared Service Agreements Increase																																																															
Allowable Health Insurance Costs Increase	203,039.61																																																														
Allowable Pension Obligations Increases																																																															
Allowable LOSAP Increase																																																															
Allowable Capital Improvements Increase	100,000.00																																																														
Allowable Debt Service and Capital Leases Inc.	233,343.60																																																														
Recycling Tax appropriation	25,000.00																																																														
Deferred Charge to Future Taxation Unfunded	144,500.00																																																														
Current Year Deferred Charges: Emergencies																																																															
Add Total Exclusions	705,883.21																																																														
Less Cancelled or Unexpended Waivers																																																															
Less Cancelled or Unexpended Exclusions	1,460.00																																																														
New Ratables - Increase for new construction	28,149,300																																																														
Prior Year's Local Purpose Tax Rate (per \$100)	0.790																																																														
New Ratable Adjustment to Levy	222,379.47																																																														
Amounts approved by Referendum																																																															
Levy CAP Bank Applied																																																															

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation	11,474,069			
Amount to be Raised by Taxation for Municipal Purpose	11,335,363			
Available for Banking (CY 2025)	138,706			
Amount Used in CY 2025				
Balance to Expire	138,706			
2023				
Maximum Allowable Amount to be Raised by Taxation	11,665,781			
Amount to be Raised by Taxation for Municipal Purpose	11,349,400			
Available for Banking (CY 2025 - CY 2026)	316,381			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	316,381			
2024				
Maximum Allowable Amount to be Raised by Taxation	12,017,267			
Amount to be Raised by Taxation for Municipal Purpose	11,608,167			
Available for Banking (CY 2025 - CY 2027)	409,100			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	409,100			
2025				
Maximum Allowable Amount to be Raised by Taxation	12,741,633			
Amount to be Raised by Taxation for Municipal Purpose	11,830,811			
Available for Banking (CY 2026 - CY 2028)	910,822			
Total Levy CAP Bank	1,636,303			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	5,000,000.00	4,900,000.00	4,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	4,900,000.00	4,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,250.00
Other	08-104	56,900.00	35,000.00	69,055.50
Fees and Permits	08-105	40,000.00	29,000.00	45,068.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	99,000.00	99,000.00	102,052.53
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	80,000.00	163,248.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	450,000.00	54,443.29	674,526.53
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	770,900.00	312,443.29	1,072,201.20

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,294,354.00	1,294,354.00	1,294,353.93
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		133,417.71	133,417.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,294,354.00	1,427,771.71	1,427,771.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	600,000.00	250,000.00	700,200.00
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	600,000.00	250,000.00	700,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
		2025	2024	Cash in 2024
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 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe and Secure Communities Program	10-503	57,385.00	65,265.00	65,265.00
Recycling Tonnage Grant	10-569		28,119.96	28,119.96
Clean Communities Grant Program	10-602		43,826.30	43,826.30
Body Armor Replacement Fund	10-505	2,446.53	2,291.67	2,291.67
Bulletproof Vest Partnership	10-693		2,393.84	2,393.84
NJ Clean Energy Program	10-594			-
Impaired Driving Countermeasure	10-509		7,000.00	7,000.00
Distracted Driving Prevention	10-508		7,000.00	7,000.00
Sustainable Jersey Small Grants Program	10-600		2,500.00	2,500.00
Stormwater Assistance Grant	10-564			-
Alcohol Education and Rehabilitation Grant	10-501		5,761.44	5,761.44
Community Development Grant	10-856		75,000.00	75,000.00
New Jersey Shade Tree Foundation	10-599		1,750.00	1,750.00
National Opioid Settlement Fund	12-756	88,303.73	45,442.92	45,442.92
New Jersey Department of Transportation - Conrow Road Improvements	10-559		98,965.15	98,965.15
Body Worn Cameras	10-502		55,277.00	55,277.00
American Rescue Plan	10-857		156,193.80	156,193.80
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	148,135.26	596,787.08	596,787.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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			
Rental Agreement--Delran Township Fire Commission	08-240	10,800.00	21,600.00	10,800.00
Reserve for Payment of Bonds--General Capital	08-227	151,881.75	225,000.00	225,000.00
Reserve for Open Space Debt-- General Capital	08-227	73,118.25		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	235,800.00	246,600.00	235,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	4,900,000.00	4,900,000.00
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	770,900.00	312,443.29	1,072,201.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,294,354.00	1,427,771.71	1,427,771.64
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	250,000.00	700,200.00
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	148,135.26	596,787.08	596,787.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	235,800.00	246,600.00	235,800.00
Total Miscellaneous Revenues	13-099	3,049,189.26	2,833,602.08	4,032,759.92
4. Receipts from Delinquent Taxes	15-499	500,000.00	300,000.00	629,636.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,549,189.26	8,033,602.08	9,562,396.06
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	11,830,810.74	11,608,167.00	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	11,830,810.74	11,608,167.00	13,922,756.56
7. Total General Revenues	13-299	20,380,000.00	19,641,769.08	23,485,152.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Division of Administration						-		-
Business Administration Office						-		-
Salaries and Wages	20-100	1	185,000.00	179,259.00		136,909.00	114,047.12	22,861.88
Other Expenses	20-100	2	169,200.00	166,200.00		166,200.00	104,330.13	61,869.87
Mayor and Council						-		-
Salaries and Wages	20-110	1	16,154.00	46,154.00		30,497.00	14,255.16	16,241.84
Other Expenses	20-110	2	8,000.00	12,000.00		12,000.00	6,532.33	5,467.67
Public Relations						-		-
Other Expenses	20-110	2	68,000.00			-		-
Office of Municipal Clerk						-		-
Salaries and Wages	20-120	1	165,145.00	92,865.00		105,965.00	105,878.65	86.35
Other Expenses	20-120	2	39,725.00	38,225.00		38,625.00	12,809.56	25,815.44
Division of Treasury:						-		-
Treasurer						-		-
Salaries and Wages	20-130	1	157,000.00	152,964.00		147,009.00	138,329.74	8,679.26
Other Expenses	20-130	2	74,100.00	52,900.00		52,900.00	48,352.48	4,547.52
Department of Finance						-		-
Division of Accounts and Control:						-		-
Audit Services	20-135	2	52,000.00	48,000.00		48,000.00	48,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Division of Revenue:						-		-
Bureau of Collections						-		-
Salaries and Wages	20-145	1	82,303.00	100,709.00		70,709.00	43,185.40	27,523.60
Other Expenses	20-145	2	20,400.00	15,850.00		20,950.00	17,818.57	3,131.43
						-		-
Bureau of Assessments						-		-
Salaries and Wages	20-150	1	33,000.00	32,386.00		32,386.00	30,280.93	2,105.07
Other Expenses	20-150	2	37,275.00	37,270.00		37,270.00	36,735.08	534.92
						-		-
Department of Law						-		-
Township Solicitor						-		-
Other Expenses	20-155	2	250,000.00	225,000.00		225,000.00	173,500.00	51,500.00
						-		-
Department of Engineering						-		-
Township Engineer						-		-
Other Expenses	20-165	2	85,000.00	72,500.00		82,500.00	79,000.00	3,500.00
						-		-
Township Historian						-		-
Other Expenses	20-175	2	7,500.00	7,500.00		7,500.00	5,196.95	2,303.05
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	58,294.00	58,294.00		58,294.00	42,959.30	15,334.70
Other Expenses	21-180	2	27,600.00	29,400.00		29,400.00	20,584.12	8,815.88
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	31,000.00	28,542.00		34,497.00	34,496.00	1.00
Other Expenses	21-185	2	12,850.00	14,050.00		14,050.00	3,118.23	10,931.77
						-		-
Council on Affordable Housing						-		-
Other Expenses	21-190	2	60,000.00	50,000.00		50,000.00	35,050.00	14,950.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	256,000.00	179,055.00		214,941.00	214,940.80	0.20
Workers Compensation	23-215	2	334,000.00	315,000.00		333,148.00	333,147.20	0.80
Employee Group Health	23-220	2	1,543,260.00	1,410,100.00		1,410,100.00	1,298,897.20	111,202.80
Health Benefit Waiver	23-222	1	52,000.00	46,000.00		46,000.00	43,083.31	2,916.69
						-		-
Department of Public Safety						-		-
Division of Police						-		-
Police Force						-		-
Salaries and Wages	25-240	1	4,046,000.00	4,045,000.00		4,045,000.00	3,462,726.68	582,273.32
Other Expenses	25-240	2	501,400.00	462,100.00		462,100.00	393,253.59	68,846.41
						-		-
School Traffic Guards						-		-
Salaries and Wages	25-241	1	121,000.00	120,906.00		120,906.00	109,978.77	10,927.23
Other Expenses	25-241	2	1,500.00	1,000.00		1,000.00	999.35	0.65
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,400.00	5,300.00		5,300.00	5,199.98	100.02
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00	1,243.00	1,257.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	22,000.00	21,000.00		21,000.00	17,600.00	3,400.00
						-		-
Department of Public Works						-		-
Division of Roads and Public Property:						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	1,226,096.00	1,101,544.00		1,101,544.00	1,026,360.52	75,183.48
Other Expense	26-290	2	162,600.00	160,500.00		160,500.00	152,355.51	8,144.49
						-		-
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	176,738.00	168,335.00		168,335.00	154,375.15	13,959.85
Other Expense	26-305	2	33,500.00	33,500.00		33,500.00	32,764.00	736.00
Solid Waste Collection	26-305	2	960,000.00	925,000.00		925,000.00	921,514.21	3,485.79
						-		-
Public Buildings and Grounds						-		-
Other Expense	26-310	2	189,700.00	173,500.00		173,500.00	168,231.20	5,268.80
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-		-
						-		-
Community Services Act						-		-
P.L. 2000, Ch 26: Solid Waste Service to Apartments						-		-
Collection	26-325	2	250,000.00	250,000.00		250,000.00	136,867.97	113,132.03
Disposal	26-325	2	185,000.00	185,000.00		185,000.00	52,505.93	132,494.07
Snow Removal	26-325	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Department of Health						-		-
Division of Health						-		-
Salaries and Wages	27-330	1	71,400.00	70,000.00		70,000.00	64,893.79	5,106.21
Other Expenses	27-330	2	700.00	700.00		700.00	94.21	605.79
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	16,000.00	16,000.00		16,000.00	10,140.12	5,859.88
						-		-
Division of Parks and Recreation						-		-
Recreation Committee						-		-
Salaries and Wages	28-370	1	12,890.00	12,639.00		12,639.00	11,413.50	1,225.50
Other Expenses	28-370	2	82,000.00	82,000.00		82,000.00	79,926.02	2,073.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases						-		-
Electricity/Gas	31-430	2	210,000.00	205,000.00		205,000.00	187,565.18	17,434.82
Street Lighting	31-435	2	240,000.00	240,000.00		240,000.00	202,066.08	37,933.92
Telephone	31-440	2	56,000.00	56,000.00		56,000.00	42,462.72	13,537.28
Water	31-445	2	50,000.00	50,000.00		50,000.00	49,818.62	181.38
Gasoline	31-447	2	200,000.00	200,000.00		200,000.00	103,240.78	96,759.22
Traffic Lights	31-460	2	42,000.00	42,000.00		42,000.00	21,327.45	20,672.55
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	660,000.00	660,000.00		660,000.00	569,414.22	90,585.78
						-		-
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	176,000.00	178,998.00		178,998.00	164,407.67	14,590.33
Other Expenses	43-490	2	18,400.00	18,400.00		23,400.00	9,457.40	13,942.60
						-		-
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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	330,084.00	308,759.00		243,475.00	216,196.75	27,278.25
Other Expenses	22-195	2	42,550.00	49,150.00		49,150.00	29,803.33	19,346.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Green Team						-		-
Other Expenses	30-411	2	17,500.00	15,000.00		15,000.00	13,492.97	1,507.03
						-		-
Accumulated Absences	30-415	1	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Salary and Wage Adjustments	30-425	1	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		14,037,929.00	13,374,219.00	-	13,308,562.00	11,511,224.93	1,797,337.07
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	-	5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		14,042,929.00	13,379,219.00	-	13,313,562.00	11,511,224.93	1,802,337.07
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,000,504.00	6,803,654.00	-	6,663,463.00	5,837,068.42	826,394.58
Other Expenses (Including Contingent)	34-201	2	7,042,425.00	6,575,565.00	-	6,650,099.00	5,674,156.51	975,942.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		250,000.00	308,000.00		308,000.00	272,138.00	35,862.00
Social Security System (O.A.S.I.)	36-472		526,000.00	525,000.00		525,000.00	502,045.51	22,954.49
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,009,975.00	975,000.00		1,020,657.00	1,020,656.33	0.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	3,696.73	1,303.27
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,791,975.00	1,814,000.00	-	1,859,657.00	1,798,536.57	61,120.43
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		15,834,904.00	15,193,219.00	-	15,173,219.00	13,309,761.50	1,863,457.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
SFSP Fire District Payment		2	5,162.00	5,162.00		5,162.00	5,162.00	-
						-		-
Length of Service Awards Program	25-286	2	16,000.00	16,000.00		16,000.00	7,100.00	8,900.00
						-		-
Landfill Recycling Taxes	32-465	2	25,000.00	25,000.00		25,000.00	17,346.57	7,653.43
						-		-
NJDEP Stormwater Permit	26-298	2	35,000.00	15,000.00		35,000.00	33,900.00	1,100.00
						-		-
Employee Group Health	23-221	2	174,840.00			-		-
						-		-
General Liability Insurance	23-210	2		38,945.00		38,945.00	38,945.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
New Jersey Department of Transportation - Conrow Road	41-559	2	-	98,965.15		98,965.15	98,965.15	-
Safe and Secure Communities Program	41-503	2	57,385.00	65,265.00		65,265.00	65,265.00	-
Recycling Tonnage Grant	41-569	2	-	28,119.96		28,119.96	28,119.96	-
Clean Communities Grant Program	41-602	2		43,826.30		43,826.30	43,826.30	-
Body Armor Replacement Fund	41-505	2	2,446.53	2,291.67		2,291.67	2,291.67	-
Bulletproof Vest Partnership	41-693	2	-	2,393.84		2,393.84	2,393.84	-
NJ Clean Energy Program	41-594	2				-	-	-
Hazardous Discharge Grant	41-506	2				-	-	-
Distracted Driving Prevention Program	41-508	2		7,000.00		7,000.00	7,000.00	-
Sustainable Jersey Small Grants Program	41-600	2		2,500.00		2,500.00	2,500.00	-
Stormwater Assistance Grant	41-564	2				-	-	-
Alcohol Education and Rehabilitation Grant	41-501	2		5,761.44		5,761.44	5,761.44	-
National Opioid Settlement	40-756	2	88,303.73	45,442.92		45,442.92	45,442.92	-
Community Development Grant	41-856	2	-	75,000.00		75,000.00	75,000.00	-
New Jersey Shade Tree Foundation	41-599	2	-	1,750.00		1,750.00	1,750.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Drive Sober or Get Pulled Over	41-509	2	-	7,000.00		7,000.00	7,000.00	-
Body Worn Cameras	41-502	2		55,277.00		55,277.00	55,277.00	-
American Rescue Plan	41-857	2		156,193.80		156,193.80	156,193.80	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		148,135.26	596,787.08	-	596,787.08	596,787.08	-
Total Operations - Excluded from "CAPS"	34-305		404,137.26	696,894.08	-	716,894.08	699,240.65	17,653.43
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	404,137.26	696,894.08	-	716,894.08	699,240.65	17,653.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		200,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,314,000.00	883,800.00		883,800.00	883,800.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			203,000.00		203,000.00	203,000.00	XXXXXXXXXX
Interest on Bonds	45-930		375,000.00	106,056.00		106,056.00	106,056.00	XXXXXXXXXX
Interest on Notes	45-935			262,800.00		262,800.00	261,340.00	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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		-	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2018-06	46-892		26,399.55		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2018-13	46-892		18,100.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2021-11	46-892		68,754.46		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2022-04	46-892		31,245.54		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		144,499.55	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,437,636.81	2,258,550.08	-	2,278,550.08	2,259,436.65	17,653.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,437,636.81	2,258,550.08	-	2,278,550.08	2,259,436.65	17,653.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,272,540.81	17,451,769.08	-	17,451,769.08	15,569,198.15	1,881,110.93
(M) Reserve for Uncollected Taxes	50-899		2,107,459.19	2,190,000.00	XXXXXXXXXX	2,190,000.00	2,190,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,380,000.00	19,641,769.08	-	19,641,769.08	17,759,198.15	1,881,110.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,834,904.00	15,193,219.00	-	15,173,219.00	13,309,761.50	1,863,457.50
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	256,002.00	100,107.00	-	120,107.00	102,453.57	17,653.43
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	148,135.26	596,787.08	-	596,787.08	596,787.08	-
Total Operations Excluded from "CAPS"	34-305	404,137.26	696,894.08	-	716,894.08	699,240.65	17,653.43
(C) Capital Improvements	44-999	200,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,689,000.00	1,455,656.00	-	1,455,656.00	1,454,196.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	144,499.55	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,107,459.19	2,190,000.00	XXXXXXXXXX	2,190,000.00	2,190,000.00	XXXXXXXXXX
Total General Appropriations	34-499	20,380,000.00	19,641,769.08	-	19,641,769.08	17,759,198.15	1,881,110.93

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	930,000.00	920,000.00	920,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	930,000.00	920,000.00	920,000.00
Rents	08-503	3,800,000.00	3,600,000.00	3,920,052.35
Miscellaneous	08-505	250,000.00	30,000.00	390,544.01
Interest on Delinquent Accounts		50,000.00	29,000.00	61,240.62
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,030,000.00	4,579,000.00	5,291,836.98

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	955,000.00	953,238.00		953,238.00	817,815.01	135,422.99
Other Expenses	55-502	2,532,285.00	2,422,762.00		2,422,762.00	2,003,626.24	419,135.76
					-		-
					-		-
					-		-
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				-		-
Sewer Pumps and Sewer Vehicles	55-514				-		-
Various Capital Improvements	55-515	1,133,000.00	795,000.00		795,000.00	373,646.10	421,353.90
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Principal and Interest on Loans	55-524	195,000.00	195,000.00		195,000.00	194,105.96	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	140,000.00	140,000.00		140,000.00	140,000.00	-
Social Security System (O.A.S.I.)	55-541	71,715.00	70,000.00		70,000.00	69,836.75	163.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00		3,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,030,000.00	4,579,000.00	-	4,579,000.00	3,599,030.06	979,075.90

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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; Memorial Tree Program 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024	
ASSETS	
Cash and Investments	19,464,160.42
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	605,353.80
Tax Title Lien Receivable	307,508.27
Property Acquired by Tax Title Lien Liquidation	156,800.00
Other Receivables	251,497.26
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	20,785,319.75
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,799,444.90
Reserves for Receivables	1,321,159.33
Surplus	12,664,715.52
Total Liabilities, Reserves and Surplus	20,785,319.75

School Tax Levy Unpaid	432,157.50
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	432,157.50

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	11,806,899.13	10,828,628.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.7566572708616%, 2023:	58,625,417.69	56,768,125.58
Delinquent Taxes	629,636.14	506,845.42
Other Revenues and Additions to Income	5,994,513.03	5,705,363.80
Total Funds	77,056,465.99	73,808,962.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	17,450,309.08	16,482,026.15
School Taxes (Including Local and Regional)	36,286,832.00	35,472,235.00
County Taxes (Including Added Tax Amounts)	7,862,907.13	7,093,735.33
Special District Taxes	2,742,922.00	2,767,109.00
Other Expenditures and Deductions from Income	48,780.26	186,958.37
Total Expenditures and Tax Requirements	64,391,750.47	62,002,063.85
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	64,391,750.47	62,002,063.85
Surplus Balance, December 31	12,664,715.52	11,806,899.13

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	12,664,715.52
Current Surplus Anticipated in 2025 Budget	5,000,000.00
Surplus Balance Remaining	7,664,715.52

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

TOWNSHIP OF DELRAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following represents the Township's planned capital program for 2025 and subsequent years.

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Acquisition of Publc Works Equipment		635,000.00			6,750.00			128,250.00	500,000.00
		-							
Municipal Building Improvements and Equipment		400,000.00			7,500.00			142,500.00	250,000.00
		-							
Acquisition of Police Equipment		410,000.00			8,000.00			152,000.00	250,000.00
		-							
Recreation Improvements		1,050,000.00			40,000.00			760,000.00	250,000.00
		-							
Roads, Curbs, Sidewalk and Drainage Improvements		7,922,200.00			185,500.00		212,200.00	3,524,500.00	4,000,000.00
		-							
Storm Sewer Improvements for Stewart Avenue		1,304,640.00			50,000.00		304,640.00	950,000.00	
		-							
Completion of a Soil Erosion Study		250,000.00				250,000.00			
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxxx	11,971,840.00	-	-	297,750.00	250,000.00	516,840.00	5,657,250.00	5,250,000.00

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER UTILITY		-							
		-							
UV System Replacement		283,097.70			195,000.00	88,097.70			
		-							
Sanitary Sewer Replacement		3,130,000.00			130,000.00				3,000,000.00
		-							
Utility System Improvements		5,200,000.00						5,200,000.00	
		-							
Sewer Utility Improvements		200,000.00						200,000.00	
		-							
Water System Improvements/ Aeration		1,200,000.00						1,200,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,013,097.70	-	-	325,000.00	88,097.70	-	6,600,000.00	3,000,000.00

CAPITAL BUDGET (Current Year Action)

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	21,984,937.70	-	-	622,750.00	338,097.70	516,840.00	12,257,250.00	8,250,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Acquisition of Publc Works Equipment		635,000.00		135,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Municipal Building Improvements and Equipment		400,000.00		150,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Acquisition of Police Equipment		410,000.00		160,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Recreation Improvements		1,050,000.00		800,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Roads, Curbs, Sidewalk and Drainage Improvements		7,922,200.00		3,922,200.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
		-							
Storm Sewer Improvements for Stewart Avenue		1,304,640.00		1,304,640.00					
		-							
Completion of a Soil Erosion Study		250,000.00		250,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,971,840.00	XXXXXXXXXX	6,721,840.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
SEWER UTILITY		-							
		-							
UV System Replacement		283,097.70		283,097.70					
		-							
Sanitary Sewer Replacement		3,130,000.00		130,000.00	1,000,000.00		1,000,000.00		1,000,000.00
		-							
Utility System Improvements		5,200,000.00		5,200,000.00					
		-							
Sewer Utility Improvements		200,000.00		200,000.00					
		-							
Water System Improvements/ Aeration		1,200,000.00		1,200,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,013,097.70	XXXXXXXXXX	7,013,097.70	1,000,000.00	-	1,000,000.00	-	1,000,000.00

TOWNSHIP OF DELRAN

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Acquisition of Public Works Equipment	635,000.00			31,750.00			603,250.00			
	-			-						
Municipal Building Improvements and Equipment	400,000.00			20,000.00			380,000.00			
	-			-						
Acquisition of Police Equipment	410,000.00			20,500.00			389,500.00			
	-			-						
Recreation Improvements	1,050,000.00			52,500.00			997,500.00			
	-			-						
Roads, Curbs, Sidewalk and Drainage Improvements	7,922,200.00			396,110.00		212,200.00	7,313,890.00			
	-			-						
Storm Sewer Improvements for Stewart Avenue	1,304,640.00			50,000.00		304,640.00	950,000.00			
	-			-						
Completion of a Soil Erosion Study	250,000.00				250,000.00		-			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	11,971,840.00	-	-	570,860.00	250,000.00	516,840.00	10,634,140.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER UTILITY	-									
	-									
UV System Replacement	283,097.70			195,000.00	88,097.70					
	-									
Sanitary Sewer Replacement	3,130,000.00			130,000.00				3,000,000.00		
	-									
Utility System Improvements	5,200,000.00							5,200,000.00		
	-									
Sewer Utility Improvements	200,000.00							200,000.00		
	-									
Water System Improvements/ Aeration	1,200,000.00							1,200,000.00		
	-									
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	10,013,097.70	-	-	325,000.00	88,097.70	-	-	9,600,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	21,984,937.70	-	-	895,860.00	338,097.70	516,840.00	10,634,140.00	9,600,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

- (a) \$ 11,830,810.74

(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) \$ 400,000.00

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

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

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Thomas Lyon

Lynn Jeney

Nikki Apeadu

Thomas Morrow

Nays

Abstained

Absent

Marlowe Smith

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated			08-100	\$ 5,000,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 3,049,189.26
Receipts from Delinquent Taxes			15-499	\$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	\$ 11,830,810.74
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$ 20,380,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,042,929.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,791,975.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 404,137.26
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,689,000.00
(e) Deferred Charges - Municipal	46-999	\$ 144,499.55
(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	\$ 2,107,459.19
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,380,000.00

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 _____ day of _____, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	400,000.00	400,000.00	400,000.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	30,000.00		42,391.53	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101	2,155,700.00			Salaries & Wages	54-375-1				-
Reserve for Payment of Debt	54-114	114,300.00			Other Expenses	54-372-2				-
					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	2,700,000.00	400,000.00	442,391.53	Acquisition of Farmland	54-916-2				-
<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 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Payment of Bond Principal	54-920-2	148,081.75	214,200.00	214,200.00	xxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
					Interest on Bonds	54-930-2	34,620.00	40,864.00	40,312.84	xxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxx
					Reserve for Future Use	54-950-2	2,517,298.25	144,936.00	8,823.25	136,112.75
					Total Trust Fund Appropriations:	54-499	2,700,000.00	400,000.00	263,336.09	136,112.75

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: TOWNSHIP OF DELRAN

Year Ending: December 31, 2024

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.

Resolution 2024-175 - Route 130 Sewer Sanitary Sewer Emergency Repair - \$109,625.30 - 29.62%

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.

4/8/2025

Date _____

jeggars@delrantownship.org

Clerk of the Governing Body