2022 Municipal Budget

of the TOWNSHIP of DELANCO County of BURLINGTON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2022		2021	
1. Surplus	1,371,500.00		1,250,000.00	
2. Total Miscellaneous Revenues	1,113,826.46		964,235.02	
3. Receipts from Delinquent Taxes	145,000.00		145,000.00	
4. a) Local Tax for Municipal Purposes	4,569,181.35		4,345,981.87	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,569,181.35		4,345,981.87	
Total General Revenues	7,199,507.81		6,705,216.89	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	2,770,737.85		2,659,293.00	
Other Expenses	2,634,883.61		2,363,063.02	
2. Deferred Charges & Other Appropriations	627,155.00		592,360.00	
3. Capital Improvements	247,500.00		225,000.00	
4. Debt Service (Include for School Purposes)	407,000.00		369,310.00	
5. Reserve for Uncollected Taxes	512,231.35		496,190.87	
Total General Appropriations	7,199,507.81		6,705,216.89	
Total Number of Employees	51		50	

Balance of Outstanding Debt							
		General					
Interest		28,845.07					
Principal		1,497,757.92					
Outstanding Balance		1,526,602.99					

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of DELANCO, County of BURLINGTON on April 4, 2022.

A hearing on the budget and tax resolution will be held online using Zoom technology, on May 2, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Janice Lohr, Municipal Clerk at the Municipal Building, 770 Coopertown Road, Delanco New Jersey, 08075 during the hours of 9:00 A.M. to 4:00 P.M. .

TOWNSHIP OF DELANCO
SUMMARY OF 2022 BUDGET

					Future Budget Projections				
Total Budget		7,199,507.81	100.0%		2023	2024	2025	2026	2027
Employee Costs:									
Salaries & Wages									
Sheet 17	2,722,120.85			*102.00%*	2,776,563.27	2,832,094.53	2,888,736.42	2,946,511.15	3,005,441.37
Sheet 25	48,617.00			*102.00%*	49,589.34	50,581.13	51,592.75	52,624.60	53,677.10
Total		2,770,737.85			2,826,152.61	2,882,675.66	2,940,329.17	2,999,135.76	3,059,118.47
Social Security									
Sheet 19		103,000.00		*102.00%*	105,060.00	107,161.20	109,304.42	111,490.51	113,720.32
Pensions etc.									
Sheet 19		112,780.00		*102.00%*	115,035.60	117,336.31	119,683.04	122,076.70	124,518.23
Sheet 19		408,875.00		*105.00%*	429,318.75	450,784.69	473,323.92	496,990.12	521,839.62
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		655,000.00		*106.00%*	694,300.00	735,958.00	780,115.48	826,922.41	876,537.75
Direct Employee Costs		**4,050,392.85**	**56.3%**						
General Liability Insurance									
Sheet 14		57,000.00	0.8%		58,000.00	60,000.00	62,000.00	64,000.00	66,000.00
Debt Service:									
Sheet 27		407,000.00	5.7%		410,000.00	410,000.00	410,000.00	410,000.00	410,000.00
Reserve for Uncollected Taxes:									
Sheet 29		512,231.35	7.1%		515,000.00	520,000.00	525,000.00	530,000.00	535,000.00
Capital Funds:									
Sheet 26a		247,500.00	3.4%		247,500.00	247,500.00	247,500.00	247,500.00	247,500.00
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		351,503.61	4.9%		300,000.00	100,000.00	100,000.00	100,000.00	100,000.00
All Other Departmental OE's:									
Various Line Items		1,573,880.00	21.9%	*102.00%*	1,605,357.60	1,637,464.75	1,670,214.05	1,703,618.33	1,737,690.69
			Projected Budget Totals		7,305,724.56	7,268,880.61	7,437,470.08	7,611,733.82	7,791,925.10

TOWNSHIP OF DELANCO
2022 BUDGET FUNDING

	2022		Project Tax Results 2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	1,371,500.00		1,250,000.00	1,275,000.00	1,300,000.00	1,325,000.00	1,350,000.00
Local Revenues	378,500.85		390,000.00	395,000.00	400,000.00	400,000.00	400,000.00
State Aid	403,822.00		403,822.00	403,822.00	403,822.00	403,822.00	403,822.00
Grants	331,503.61		300,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Delinquent Tax	145,000.00		145,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Local Purpose Tax	4,569,181.35		4,816,902.56	4,945,058.61	5,083,648.08	5,232,911.82	5,388,103.10
	7,199,507.81		7,305,724.56	7,268,880.61	7,437,470.08	7,611,733.82	7,791,925.10
Ratables	416,514,300		424,514,300	432,514,300	440,514,300	448,514,300	456,514,300
Tax Rate	1.097		***1.135***	***1.143***	***1.154***	***1.167***	***1.180***
Increase	0.021		***0.038***	***0.009***	***0.011***	***0.013***	***0.014***
		LEVY CAP CAL					
		Prior Year	***4,569,181.35***	***4,816,902.56***	***4,945,058.61***	***5,083,648.08***	***5,232,911.82***
		2%	***91,383.63***	***96,338.05***	***98,901.17***	***101,672.96***	***104,658.24***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
		CAP Max	***4,819,564.97***	***5,073,240.61***	***5,204,959.78***	***5,347,321.05***	***5,500,570.06***
		Over / (Under) CAP	***(2,662.42)***	***(128,182.00)***	***(121,311.70)***	***(114,409.22)***	***(112,466.96)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,371,500.00	1,250,000.00	121,500.00	9.72%
Local	378,500.85	317,750.00	60,750.85	19.12%
State Aid	403,822.00	403,822.00	-	0.00%
State & Federal Grants	331,503.61	242,663.02	88,840.59	36.61%
Delinquent Tax	145,000.00	145,000.00	-	0.00%
Local Purpose Tax	4,569,181.35	4,345,981.87	223,199.48	5.14%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,199,507.81	6,705,216.89	494,290.92	7.37%
APPROPRIATIONS				
Salaries & Wages	2,770,737.85	2,666,875.39	103,862.46	3.89%
Other Expenses	2,283,380.00	2,112,817.61	170,562.39	8.07%
Statutory & Deferred Charges	627,155.00	592,360.00	34,795.00	5.87%
State & Federal Grants	351,503.61	242,663.02	108,840.59	44.85%
Capital (without grants)	247,500.00	225,000.00	22,500.00	10.00%
Debt Service	407,000.00	369,310.00	37,690.00	10.21%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	512,231.35	496,190.87	16,040.48	3.23%
TOTAL APPROPRIATIONS	7,199,507.81	6,705,216.89	494,290.92	0.073717
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,569,181.35	4,345,981.87	223,199.48	5.14%
Local Tax Rate	1.0970	1.0760	0.0210	1.95%
Assessed Valuation	416,514,300	403,859,491	12,654,809	3.13%

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	5,304,735.00	5,304,735.00
Rate Applied	0.50%	3.50%
Allowable CAP	5,331,258.68	5,490,400.73
Additions:		
See Sheet 3b	144,939.36	144,939.36
Other		
Total CAP Allowable	5,476,198.04	5,635,340.09
Budget Expenditures Sheet 19	5,613,455.85	5,613,455.85
Remaining or (Excess)	(137,257.81)	21,884.24

2% LEVY CAP

4,647,890.35	MAX
4,569,181.35	ACTUAL
(78,709.00)	+ OR ( )

Must be zero or ( ) to Introduce Budget

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,146,873.40	2,069,405.41	1,077,467.99
Used to Fund Budget	1,371,500.00	1,250,000.00	121,500.00
Remaining Balance	1,775,373.40	819,405.41	955,967.99

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.88%	98.76%	0.12%
Used for Reserve for Taxes	96.50%	96.50%	0.00%
Remaining	2.38%	2.26%	0.12%

TOWNSHIP OF DELANCO

SUMMARY OF TAX RATES

	Estimated 2022		Actual 2021			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	1,750,000.00	0.420	1,522,254.63	0.377	0.043	11.45%
County Library	150,000.00	0.036	135,256.44	0.034	0.002	5.92%
County Health		-			-	#DIV/0!
County Open Space	100,000.00	0.024	89,320.61	0.023	0.001	4.39%
Total All County Levies	2,000,000.00	0.480	1,746,831.68	0.434	0.046	10.64%
SCHOOLS:						
Local School	7,500,000.00	1.801	7,222,835.00	1.788	0.013	0.71%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	482,000.00	0.116	480,000.00	0.119	(0.003)	-2.52%
LOCAL PURPOSE TAX	4,569,181.35	1.097	4,345,981.87	1.076	0.021	1.95%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	83,302.86	0.020	80,885.30	0.020	-	0
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	14,634,484.21	3.514	13,876,533.85	3.437	0.07684	0.022356
NET VALUATION TAXABLE	416,514,300		403,859,491			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,513.84	1,097.00	3,437.00	1,076.00	76.84	21.00
125,000.00	4,392.30	1,371.26	4,296.25	1,345.00	96.05	26.26
150,000.00	5,270.76	1,645.51	5,155.50	1,614.00	115.26	31.51
175,000.00	6,149.22	1,919.76	6,014.75	1,883.00	134.47	36.76
200,000.00	7,027.68	2,194.01	6,874.00	2,152.00	153.68	42.01
225,000.00	7,906.14	2,468.26	7,733.25	2,421.00	172.89	47.26
250,000.00	8,784.60	2,742.51	8,592.50	2,690.00	192.10	52.51
275,000.00	9,663.06	3,016.76	9,451.75	2,959.00	211.31	57.76
300,000.00	10,541.52	3,291.01	10,311.00	3,228.00	230.52	63.01
325,000.00	11,419.98	3,565.27	11,170.25	3,497.00	249.73	68.27
350,000.00	12,298.44	3,839.52	12,029.50	3,766.00	268.94	73.52
375,000.00	13,176.90	4,113.77	12,888.75	4,035.00	288.15	78.77
400,000.00	14,055.35	4,388.02	13,748.00	4,304.00	307.35	84.02
425,000.00	14,933.81	4,662.27	14,607.25	4,573.00	326.56	89.27
450,000.00	15,812.27	4,936.52	15,466.50	4,842.00	345.77	94.52
475,000.00	16,690.73	5,210.77	16,325.75	5,111.00	364.98	99.77
500,000.00	17,569.19	5,485.02	17,185.00	5,380.00	384.19	105.02
600,000.00	21083.03239	6582.028056	20,622.00	6,456.00	461.03	126.03
750,000.00	26,353.79	8,227.54	25,777.50	8,070.00	576.29	157.54
1,000,000.00	35138.38731	10970.04676	34,370.00	10,760.00	768.39	210.05
1,250,000.00	43922.98414	13712.55845	42,962.50	13,450.00	960.48	262.56
1,500,000.00	52,707.58	16,455.07	51,555.00	16,140.00	1,152.58	315.07

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2022 MUNICIPAL BUDGET

			YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		6,687,276.46	XXXXXXXXXXX
2	Local District School Tax	Actual		7,222,835.00
		Estimate	7,500,000.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		1,746,831.68
		Estimate	2,000,000.00	XXXXXXXXXXX
6	Special District Tax	Actual		480,000.00
		Estimate	482,000.00	XXXXXXXXXXX
7	Municipal Open Space	Actual		80,885.28
		Estimate	84,000.00	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		16,753,276.46	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		2,630,326.46	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		14,122,950.00	
12	Amount of Item 11 divided by **96.50%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		14,635,181.35	

Analysis of Item 12:		
Local School District Tax (Line 2 Above)	7,500,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,000,000.00	
Special District Tax (Line 6 Above)	482,000.00	
Municipal Open Space Tax (Line 7 Above)	84,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	4,569,181.35	
Total Amount (Line 12)	14,635,181.35	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		512,231.35
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		6,687,276.46
Item 13 - Appropriation: Reserve for Uncollected Taxes		512,231.35
Subtotal		7,199,507.81
Less: Item 10 - Total Anticipated Revenues		2,630,326.46
Amount to Be Raised by Taxation in Municipal Budget		4,569,181.35

Local Tax for Municipal Purpose	4,569,181.35
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DELANCO **COUNTY:** BURLINGTON

Mayor's Name	Term Expires
Michael Templeton	2024

Municipal Officials

Janice Lohr	Municipal Clerk	4/1/1993	Date of Orig. Appt.
		817	Cert. No.
Jennifer L. Della Valle	Tax Collector	T-8104	Cert. No.
Robert Hudnell	Chief Financial Officer	O-0040	Cert. No.
Robert P. Inverso	Registered Municipal Accountant	CR 00436	Lic. No.
Douglas Heinold	Municipal Attorney		

Official Mailing Address of Municipality

Township of Delanco
770 Coopertown Road
Delanco, NJ 0807

Fax #: (856) 461-0685

Governing Body Members

Name	Term Expires
Matt Bartlett	2024
Kate Fitzpatrick	2022
Kristine Holland	2022
Fern Ouellette	2023

Sheet A

2022
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **DELANCO**, County of **BURLINGTON** for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2022

Clerk
770 Coopertown Road
Address
Delanco, NJ 0807
Address
(856) 461-0561
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 4th day of April, 2022

Registered Municipal Accountant
Address
Address
856-983-2244
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 4th day of April, 2022

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________, 2022 By: ____________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DELANCO, County of BURLINGTON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 21, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent
Fitzpatrick **Holland** **Ouellette** **Templeton**			**Bartlett**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of DELANCO, County of BURLINGTON, on April 4th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Delanco, on May 2, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,613,455.85
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,073,820.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,073,820.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.50% Percent of Tax Collections	512,231.35
Building Aid Allowance for Schools-State Aid 2022 - \$ 2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	7,199,507.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,630,326.46
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)	4,569,181.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,705,216.89	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,705,216.89	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,316,751.78	-	-	-	-	-	-
Reserved	313,327.85	-	-	-	-	-	-
Unexpended Balances Canceled	75,137.26	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,705,216.89	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	6,474,198.00
Cap Base Adjustment:	
Subtotal	6,474,198.00
Exceptions Less:	
Total Other Operations	65,618.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	1,700.00
Total Capital Improvements	225,000.00
Total Debt Service	369,310.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	11,644.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	496,191.00
Total Exceptions	1,169,463.00
Amount on Which CAP is Applied	5,304,735.00
2.5% CAP	132,618.38
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,437,353.38

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			5,437,353.38
Additions:			
New Construction (Assessor Certification)			108,772.84
2020 Cap Bank Utilized			
2021 Cap Bank Utilized			36,166.52
Total Additions			144,939.36
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	5,582,292.74
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		53,047.35
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	5,635,340.09
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			5,613,455.85
Over or (Under) Appropriations Cap			(21,884.24)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022		$ 638,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	123,000.00	
		515,000.00
Budgeted Group Insurance - Inside CAP		515,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		515,000.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 18,000.00

The local purpose tax levy to support the 2022 Delanco Township Budget will increase by $223,199 from the previous year. The 2022 budget is below the State mandated appropriation and levy caps.

This year's assessed valuation is $416,514,300 which is $12,654,809 greater than the previous year. The proposed 2022 local purpose tax rate is $1.097 per $100 in assessed value, a 2.1 cent increase from 2021.

The average residential property, with an assessed value of $190,000 would pay $2,084 in municipal property taxes, an increase of $40 compared to 2021.

The public hearing is scheduled to be held online using Zoom technology on May 2, 2022 at 7:00 PM.

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,345,981.87
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,338,481.87
Plus 2% CAP Increase	86,769.64
ADJUSTED TAX LEVY	4,425,251.51
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,425,251.51

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,425,251.51
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	22,426.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	22,500.00	
Allowable Debt Service and Capital Leases Inc.	61,577.00	
Recycling Tax appropriation	7,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		114,003.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		137.00
ADJUSTED TAX LEVY		4,539,117.51
Additions:		
New Ratables - Increase for new construction	10,109,000	
Prior Year's Local Purpose Tax Rate (per $100)	1.076	
New Ratable Adjustment to Levy		108,772.84
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		4,647,890.35
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,569,181.35
OVER OR (UNDER) 2% LEVY CAP		(78,709.00)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	4,460,037
Amount to be Raised by Taxation for Municipal Purpose	4,198,996
Available for Banking (CY 2022)	261,041
Amount Used in CY 2022	
Balance to Expire	261,041
2020	
Maximum Allowable Amount to be Raised by Taxation	4,383,938
Amount to be Raised by Taxation for Municipal Purpose	4,246,831
Available for Banking (CY 2022 - CY 2023)	137,107
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	137,107
2021	
Maximum Allowable Amount to be Raised by Taxation	4,462,399
Amount to be Raised by Taxation for Municipal Purpose	4,345,982
Available for Banking (CY 2022 - CY 2024)	116,417
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	116,417
2022	
Maximum Allowable Amount to be Raised by Taxation	4,647,890
Amount to be Raised by Taxation for Municipal Purpose	4,569,181
Available for Banking (CY 2023 - CY 2025)	78,709
Total Levy CAP Bank	332,233

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	1,371,500.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,371,500.00	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	30,000.00	27,000.00	33,637.10
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	28,000.00	31,000.00	29,829.51
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	41,000.00	40,691.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Apartment Rental Registration Fee		50,000.00	45,000.00	58,580.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	143,000.00	144,000.00	162,737.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	403,822.00	403,822.00	403,822.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	403,822.00	403,822.00	403,822.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	175,000.00	150,000.00	530,366.00
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	175,000.00	150,000.00	530,366.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Grant	10-505	935.76	1,236.59	1,236.59
				-
Recycling Tonnage Grant	10-569	8,845.93	7,107.35	7,107.35
				-
NJ Transportation Trust Fund	10-559		175,454.25	175,454.25
				-
Clean Communities	10-602		9,494.83	9,494.83
				-
NJ State Library Aid	10-664		1,070.00	1,070.00
				-
DWI Grant	10-518		3,300.00	3,300.00
				-
Contractor Donation for Sidewalks	10-870		45,000.00	45,000.00
				-
NJUCF Tree Planting Grant	10-594	80,000.00		-
				-
Recreation Grant	10-595	70,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
American Rescue Plan - Unappropriated Reserves	10-857	171,340.00		-
				-
Bullet Proof Vest Program - Unappropriated Reserves	10-693	381.92		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	331,503.61	242,663.02	242,663.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt	08-117		23,750.00	23,750.00
American Rescue Plan - Unappropriated Reserves	08-118	60,500.85		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	60,500.85	23,750.00	23,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,371,500.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	143,000.00	144,000.00	162,737.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	403,822.00	403,822.00	403,822.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	150,000.00	530,366.00
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	331,503.61	242,663.02	242,663.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	60,500.85	23,750.00	23,750.00
Total Miscellaneous Revenues	13-099	1,113,826.46	964,235.02	1,363,338.86
4. Receipts from Delinquent Taxes	15-499	145,000.00	145,000.00	150,116.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,630,326.46	2,359,235.02	2,763,454.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,569,181.35	4,345,981.87	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,569,181.35	4,345,981.87	5,029,827.03
7. Total General Revenues	13-299	7,199,507.81	6,705,216.89	7,793,281.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
General Administration						-		-
Salaries and Wages	20-100	1	186,000.00	180,000.00		179,000.00	173,722.72	5,277.28
Other Expenses	20-100	2	34,500.00	29,500.00		29,500.00	28,906.73	593.27
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	15,000.00	15,000.00		15,000.00	14,400.00	600.00
Other Expenses	20-110	2	1,615.00	1,615.00		1,615.00	382.40	1,232.60
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	102,000.00	99,500.00		100,864.90	100,864.40	0.50
Other Expenses	20-120	2	26,500.00	25,500.00		24,135.10	18,275.52	5,859.58
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	41,000.00	40,000.00		40,000.00	39,902.46	97.54
Other Expenses	20-130	2	2,500.00	2,375.00		2,375.00	344.69	2,030.31
						-		-
Audit Services						-		-
Other Expenses	20-135	2	29,000.00	29,000.00		29,000.00	29,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Continued)						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	45,000.00	48,000.00		48,000.00	38,995.17	9,004.83
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	36,000.00	35,000.00		35,000.00	33,485.10	1,514.90
Other Expenses	20-145	2	6,775.00	6,775.00		6,775.00	2,582.14	4,192.86
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	31,000.00	30,200.00		30,200.00	30,060.78	139.22
Other Expenses	20-150	2	3,800.00	3,800.00		3,800.00	3,184.76	615.24
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	85,000.00	88,000.00		88,000.00	66,950.34	21,049.66
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	90,000.00	75,000.00		75,000.00	60,213.16	14,786.84
						-		-
Planning Services						-		-
Other Expenses	20-170	2	20,000.00	10,000.00		7,000.00	1,633.75	5,366.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library						-		-
Other Expenses	29-392	2	80,500.00	80,405.00		80,405.00	80,082.72	322.28
						-		-
Land Use Administrative						-		-
Joint Land Use Board						-		-
Salaries and Wages	21-180	1	38,000.00	25,000.00		25,000.00	24,480.82	519.18
Other Expenses	21-180	2	10,000.00	21,000.00		17,000.00	13,639.40	3,360.60
						-		-
Insurance						-		-
Liability Insurance	23-210	2	57,000.00	40,000.00		40,000.00	39,412.26	587.74
Workers Compensation	23-215	2	140,000.00	105,000.00		105,000.00	104,166.84	833.16
Employees Group Insurance	23-220	2	515,000.00	502,000.00		501,183.00	467,532.63	33,650.37
Health Benefits Waiver	23-222	1	18,000.00	13,000.00		13,817.00	13,817.00	-
Municipal Court						-		-
Salaries and Wages	43-490	1	58,000.00	56,000.00		56,000.00	55,006.48	993.52
Other Expenses	43-490	2	9,115.00	8,850.00		8,850.00	7,031.14	1,818.86
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	4,200.00	4,200.00		4,200.00	1,750.00	2,450.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	1,639,500.00	1,685,000.00		1,685,000.00	1,601,897.22	8,102.78
Salaries and Wages - American Rescue Plan	25-240	1	60,500.85			-		-
Other Expenses	25-240	2	119,700.00	127,000.00		127,000.00	94,106.26	32,893.74
Prosecutor						-		-
Salaries and Wages	25-275	1	9,300.00	9,300.00		9,300.00	8,300.00	1,000.00
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	14,000.00	14,000.00		14,000.00	14,000.00	-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-265	1	2,160.00	2,160.00		2,160.00	2,160.00	-
Other Expenses	25-265	2	1,100.00	1,045.00		1,045.00	-	1,045.00
						-		-
Public Works						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	348,500.00	344,000.00		332,000.00	299,285.61	32,714.39
Other Expenses	26-290	2	67,000.00	47,000.00		49,000.00	48,183.60	816.40
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Continued)						-		-
Shade Tree						-		-
Salaries and Wages	26-300	1	1,760.00	1,715.00		1,715.00	1,714.86	0.14
Other Expenses	26-300	2	27,550.00	26,550.00		34,550.00	16,801.25	17,748.75
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	152,000.00	150,000.00		150,000.00	136,940.00	13,060.00
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	13,000.00	12,600.00		12,600.00	12,543.44	56.56
Other Expenses	26-310	2	103,000.00	45,000.00		60,000.00	52,392.72	7,607.28
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	50,000.00	40,000.00		45,000.00	41,465.54	3,534.46
						-		-
Health and Human Services						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	6,600.00	5,500.00		5,500.00	5,061.40	438.60
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Health and Human Services (Continued)						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	27-330	1	4,750.00	4,615.00		4,615.00	4,614.22	0.78
Other Expenses	27-330	2	1,300.00	1,615.00		1,615.00	247.00	1,368.00
						-		-
Parks and Recreation						-		-
Board of Recreation						-		-
Salaries and Wages	28-370	1	2,350.00	2,285.00		2,285.00	2,281.50	3.50
Other Expenses	28-370	2	27,025.00	18,070.00		18,070.00	18,070.00	-
						-		-
Delanco Youth Sports Association						-		-
Other Expenses	28-370	2	5,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	60,000.00	51,000.00		41,000.00	37,633.00	3,367.00
Street Lighting	31-435	2	80,000.00	81,000.00		78,000.00	71,200.39	6,799.61
Telephone	31-440	2	20,000.00	30,000.00		30,000.00	29,059.26	940.74
Water	31-445	2	11,000.00	11,000.00		11,000.00	10,200.93	799.07
Sewerage Disposal Costs	31-455	2	100.00	100.00		100.00	-	100.00
Gasoline	31-460	2	65,000.00	35,000.00		45,000.00	39,112.97	5,887.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	220,000.00	215,000.00		209,000.00	199,185.23	9,814.77
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	100,000.00	45,000.00		67,400.49	67,400.49	-
Other Expenses	22-195	2	62,500.00	99,500.00		82,500.00	66,561.60	15,938.40
						-		-
Inspection of Rentals & Certificate of Habitability						-		-
Salaries and Wages	22-196	1	5,000.00			-		-
Other Expenses	22-196	2	15,000.00	20,500.00		18,099.51	2,715.00	15,384.51
Housing Officer						-		-
Salaries and Wages	22-197	1	6,000.00	6,000.00		2,000.00	(0.24)	2,000.24
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Common Operating Functions						-		-
Accumlated Sick Leave Compensation						-		-
Salaries and Wages	30-415	1	100.00	100.00		100.00	100.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,986,300.85	4,712,375.00	-	4,712,375.00	4,339,056.66	298,318.34
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,986,300.85	4,712,375.00	-	4,712,375.00	4,339,056.66	298,318.34
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,722,120.85	2,610,675.00	-	2,618,257.39	2,487,786.86	55,470.53
Other Expenses (Including Contingent)	34-201	2	2,264,180.00	2,101,700.00	-	2,094,117.61	1,851,269.80	242,847.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	112,780.00	111,983.00		111,983.00	111,983.00	-
Social Security System (O.A.S.I.)	36-472	103,000.00	99,000.00		99,000.00	97,235.10	1,764.90
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	408,875.00	378,872.00		378,872.00	378,872.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,500.00	2,505.00		2,505.00	399.52	2,105.48
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	627,155.00	592,360.00	-	592,360.00	588,489.62	3,870.38
(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**	5,613,455.85	5,304,735.00	-	5,304,735.00	4,927,546.28	302,188.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Recycling Tonnage Tax	32-465	2	7,500.00	7,500.00		7,500.00	-	7,500.00
						-		-
NJPDES Stormwater Permit (NJSA 40A:4-45.3(cc)):						-		-
Stormwater Maintenance						-		-
Salaries and Wages	26-298	1	48,617.00	48,618.00		48,618.00	48,618.00	-
Other Expenses	26-298	2	10,000.00	9,500.00		9,500.00	5,860.87	3,639.13
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	66,117.00	65,618.00	-	65,618.00	54,478.87	11,139.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
SFSP Fire District Payment	25-265	2	1,700.00	1,700.00		1,700.00	1,700.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,700.00	1,700.00	-	1,700.00	1,700.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	20,000.00			-	-	-
						-	-	-
Body Armor Grant	41-505	2	935.76	1,236.59		1,236.59	1,236.59	-
						-	-	-
Recycling Tonnage Grant	41-569	2	8,845.93	7,107.35		7,107.35	7,107.35	-
						-	-	-
NJ Transportation Trust Fund	41-559	2		175,454.25		175,454.25	175,454.25	-
						-	-	-
Clean Communities	41-602	2		9,494.83		9,494.83	9,494.83	-
						-	-	-
NJ State Library Aid	41-664	2		1,070.00		1,070.00	1,070.00	-
						-	-	-
DWI Grant	41-518	2		3,300.00		3,300.00	3,300.00	-
						-	-	-
Contractor Donation for Sidewalks	41-870	2		45,000.00		45,000.00	45,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
NJUCF Tree Planting Grant	41-594	2	80,000.00			-	-	-
						-	-	-
Recreation Grant	41-595	2	70,000.00			-	-	-
						-	-	-
American Rescue Plan:						-	-	-
Premium Pay	41-857	2	72,340.00			-	-	-
Police Vehicle	41-857	2	49,000.00			-	-	-
Public Works Truck	41-857	2	50,000.00			-	-	-
						-	-	-
Bullet Proof Vest Program	41-693	2	381.92			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		351,503.61	242,663.02	-	242,663.02	242,663.02	-
Total Operations - Excluded from "CAPS"	34-305		419,320.61	309,981.02	-	309,981.02	298,841.89	11,139.13
Detail:								
Salaries & Wages	34-305	1	48,617.00	48,618.00	-	48,618.00	48,618.00	-
Other Expenses	34-305	2	370,703.61	261,363.02	-	261,363.02	250,223.89	11,139.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	247,500.00	225,000.00	xxxxxxxxxx	225,000.00	225,000.00	-
					-		-
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					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	247,500.00	225,000.00	-	225,000.00	225,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	400,000.00	357,810.00		357,810.00	357,810.00	XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935	7,000.00	11,500.00		11,500.00	11,362.74	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	407,000.00	369,310.00	-	369,310.00	369,172.74	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,073,820.61	904,291.02	-	904,291.02	893,014.63	11,139.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(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	1,073,820.61	904,291.02	-	904,291.02	893,014.63	11,139.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,687,276.46	6,209,026.02	-	6,209,026.02	5,820,560.91	313,327.85
(M) Reserve for Uncollected Taxes	50-899	512,231.35	496,190.87	XXXXXXXXXX	496,190.87	496,190.87	XXXXXXXXXX
9. Total General Appropriations	34-499	7,199,507.81	6,705,216.89	-	6,705,216.89	6,316,751.78	313,327.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,613,455.85	5,304,735.00	-	5,304,735.00	4,927,546.28	302,188.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	66,117.00	65,618.00	-	65,618.00	54,478.87	11,139.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	1,700.00	1,700.00	-	1,700.00	1,700.00	-
Public & Private Programs Offset by Revenues	40-999	351,503.61	242,663.02	-	242,663.02	242,663.02	-
Total Operations Excluded from "CAPS"	34-305	419,320.61	309,981.02	-	309,981.02	298,841.89	11,139.13
(C) Capital Improvements	44-999	247,500.00	225,000.00	-	225,000.00	225,000.00	-
(D) Municipal Debt Service	45-999	407,000.00	369,310.00	-	369,310.00	369,172.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	512,231.35	496,190.87	XXXXXXXXXX	496,190.87	496,190.87	XXXXXXXXXX
Total General Appropriations	34-499	7,199,507.81	6,705,216.89	-	6,705,216.89	6,316,751.78	313,327.85

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	5,966,887.80
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	212,575.46
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	146,534.94
Tax Title Lien Receivable	1110400	54,301.39
Property Acquired by Tax Title Lien Liquidation	1110500	68,700.00
Other Receivables	1110600	103,559.27
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,552,558.86

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,094,050.94
Reserves for Receivables	2110200	311,634.52
Surplus	2110300	3,146,873.40
Total Liabilities, Reserves and Surplus	XXXXXX	6,552,558.86

School Tax Levy Unpaid	2220170	3,569,944.52
Less: School Tax Deferred	2220200	1,443,291.44
*Balance Included in Above "Cash Liabilities"	2220300	2,126,653.08

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,069,405.41	1,885,177.99
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.88%, 2020: 98.76%)	2310200	14,118,598.84	13,448,043.86
Delinquent Taxes	2310300	150,116.08	166,979.48
Other Revenues and Additions to Income	2310400	2,528,604.51	2,371,928.03
Total Funds	2310500	18,866,724.84	17,872,129.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	6,133,888.76	6,301,846.45
School Taxes (Including Local and Regional)	2310700	7,222,835.00	7,026,101.00
County Taxes (Including Added Tax Amounts)	2310800	1,798,836.23	1,719,681.47
Special District Taxes	2310900	563,291.45	560,475.18
Other Expenditures and Deductions from Income	2311000	1,000.00	194,619.85
Total Expenditures and Tax Requirements	2311100	15,719,851.44	15,802,723.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,719,851.44	15,802,723.95
Surplus Balance, December 31	2311400	3,146,873.40	2,069,405.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,146,873.40
Current Surplus Anticipated in 2022 Budget	2311600	1,371,500.00
Surplus Balance Remaining	2311700	1,775,373.40

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- [X] 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 DELANCO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The three year Capital Budget covers the period of time from January 1, 2022 through December 31, 2024.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Committee of the Township to make the necessary budget appropriations or ordinance.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF DELANCO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Public Works Facilities	1	115,000.00							115,000.00
Public Works Equipment	2	330,000.00					50,000.00		280,000.00
Municipal Buiding Facilities	3	30,000.00			1,500.00			28,500.00	
Road Program	4	1,050,000.00			200,000.00		150,000.00		700,000.00
Waterfront Park Shoreline Improvements	5	600,000.00			30,000.00			570,000.00	
Improvements to Gateway Park	6	25,000.00							25,000.00
Hawk Island Property Acquisition	7	30,000.00							30,000.00
Improvements to 200 Ash Street	8	100,000.00							100,000.00
Improvements to Basketball Courts	9	85,000.00					85,000.00		
Police Department Equipment	10	49,000.00					49,000.00		
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TOTAL - THIS PAGE	XXXXX	2,414,000.00	-	-	231,500.00	-	334,000.00	598,500.00	1,250,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF DELANCO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	2,414,000.00	-	-	231,500.00	-	334,000.00	598,500.00	1,250,000.00

Sheet 40b - Totals

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

Local Unit: TOWNSHIP OF DELANCO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d	5e	5f
Public Works Facilities	1	115,000.00	2023		115,000.00				
Public Works Equipment	2	330,000.00	2023	50,000.00	280,000.00				
Municipal Buiding Facilities	3	30,000.00	2022	30,000.00					
Road Program	4	1,050,000.00	2024	350,000.00	350,000.00	350,000.00			
Waterfront Park Shoreline Improvements	5	600,000.00	2022	600,000.00					
Improvements to Gateway Park	6	25,000.00	2023		25,000.00				
Hawk Island Property Acquisition	7	30,000.00	2023		30,000.00				
Improvements to 200 Ash Street	8	100,000.00	2023		100,000.00				
Improvements to Basketball Courts	9	85,000.00	2022	85,000.00					
Police Department Equipment	10	49,000.00	2022	49,000.00					
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TOTAL - THIS PAGE	XXXXX	2,414,000.00	XXXXXXXXXX	1,164,000.00	900,000.00	350,000.00	-	-	-

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

Local Unit TOWNSHIP OF DELANCO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	2,414,000.00	XXXXXXXXXX	1,164,000.00	900,000.00	350,000.00	-	-	-

Sheet 40c - Totals

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF DELAI

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Public Works Facilities	115,000.00			4,750.00		20,000.00	90,250.00		
Public Works Equipment	330,000.00			14,000.00		50,000.00	266,000.00		
Municipal Buiding Facilities	30,000.00			1,500.00			28,500.00		
Road Program	1,050,000.00			600,000.00		450,000.00			
Waterfront Park Shoreline Improvements	600,000.00			30,000.00			570,000.00		
Improvements to Gateway Park	25,000.00					25,000.00			
Hawk Island Property Acquisition	30,000.00					30,000.00			
Improvements to 200 Ash Street	100,000.00					100,000.00			
Improvements to Basketball Courts	85,000.00					85,000.00			
Police Department Equipment	49,000.00					49,000.00			
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TOTAL - THIS PAGE	2,414,000.00	-	-	650,250.00	-	809,000.00	954,750.00	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF DELA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	2,414,000.00	-	-	650,250.00	-	809,000.00	954,750.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **DELANCO** ,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) $ 4,569,181.35 (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) $ 83,302.86 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,371,500.00
Miscellaneous Revenues Anticipated			13-099	$ 1,113,826.46
Receipts from Delinquent Taxes			15-499	$ 145,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 4,569,181.35
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	$ 7,199,507.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 4,986,300.85
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 627,155.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 419,320.61
(c) Capital Improvements	44-999	$ 247,500.00
(d) Municipal Debt Service	45-999	$ 407,000.00
(e) Deferred Charges - Municipal	46-999	$ -
(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	$ 512,231.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 7,199,507.81

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 __________, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ________ day of __________, 2022, ____________________, Clerk

Signature

TOWNSHIP OF DELANCO — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190	83,302.86	80,885.30	80,885.30
Added Assessment				2,406.17
Interest Income	54-113			66.83
Reserve Funds:	54-101	8,754.04	52,671.60	
Total Trust Fund Revenues:	54-299	92,056.90	133,556.90	83,358.30

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2		31,000.00	31,000.00	-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1		8,500.00	8,500.00	-
Other Expenses	54-372-2	73,000.00	75,000.00	69,221.08	5,778.92
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
Green Acres Loan		19,056.90	19,056.90	19,056.90	-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	92,056.90	133,556.90	127,777.98	5,778.92

Summary of Program

Year Referendum Passed/Implemented:		2004 (Date)
Rate Assessed:	$	0.0200
Total Tax Collected to date:	$	1,215,612.55
Total Expended to date:	$	1,136,677.94
Total Acreage Preserved to date:		N/A (Acres)
Recreation land preserved in 2021:		N/A (Acres)
Farmland preserved in 2021:		N/A (Acres)

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

Contracting Unit: **TOWNSHIP OF DELANCO** Year Ending: December 31, 2021

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

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

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

April 4, 2022
Date

Clerk of the Governing Body