

**2013 MUNICIPAL DATA SHEET  
(Must Accompany 2013 Budget)**

MUNICIPALITY: TOWNSHIP OF DELRAN COUNTY: BURLINGTON

<u>Kenneth Paris</u> Mayor's Name	<u>2016</u> Term Expires
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Municipal Officials	
<u>Jamey Eggers</u> Municipal Clerk	<u>3/27/2007</u> Date of Orig. Appt. C-1284
<u>Victoria L. Boras</u> Tax Collector	Cert No. <u>1299</u>
<u>Dawn Emmons, CPA</u> Chief Financial Officer	Cert No. <u>NO662</u>
<u>Robert S. Marrone</u> Registered Municipal Accountant	Lic No. <u>CR2000426</u>
<u>Doug Long</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Township of Delran  
Municipal Complex  
900 Chester Avenue, Delran, NJ  
Fax #: 856-764-7364

Governing Body Members	
Name	Term Expires
<u>Gary Catrambone</u>	<u>2016</u>
<u>Lona Pangia</u>	<u>2016</u>
<u>Mike Schwartz</u>	<u>2014</u>
<u>Patty Kolodi</u>	<u>2014</u>
<u>Tom Morrow</u>	<u>2014</u>

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Delran County of Burlington for the Calendar Year 2013.

It is hereby certified 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

12th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2013

Clerk
Municipal Complex
Address
900 Chester Avenue, Delran, NJ
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 12th day of March, 2013

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this 12th day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount 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: 2013
By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2013
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Delran, County of Burlington for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of April 10, 2013

The Governing Body of the Township of Delran does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Delran, County of Burlington, on March 12, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on April 23, 2013 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,631,588.68
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,806,411.32
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,806,411.32
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.07%</u> Percent of Tax Collections	2,358,000.00
4 Total General Appropriations (item 9, Sheet 29)	
Building Aid Allowance           2013 - \$	
for Schools-State Aid           2012 - \$	15,796,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,147,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	10,649,000.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	-
Budget Appropriations - Adopted Budget	15,631,000.00		3,792,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	83,216.13			
Emergency Appropriations	5,000.00			
<b>Total Appropriations</b>	15,719,216.13	-	3,792,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,495,139.16		3,531,875.89	
Reserved	1,224,069.90		253,687.70	
Unexpended Balances Canceled	7.07		6,436.41	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	15,719,216.13	-	3,792,000.00	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for "Other Expenses"  
The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column (Expended 2012 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Delran, is Calculated as follows:

Total General Appropriations for 2012	\$ 15,631,000.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 11,620,786.00
CAP Base Adjustments		2.0% CAP	232,415.72
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,853,201.72
<b>Subtotal</b>	<u>15,631,000.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 114,162.00	Available from Banking - 2011	\$ 264,686.75
Total Uniform Construction Code (UCC)		Available from Banking - 2012	481,282.90
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	17,171.52
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	174,311.79
Total Public-Private Offset	127,197.00	<b>Total Additional Exceptions</b>	<u>937,452.96</u>
Total Capital Improvements	50,000.00		
Total Debt Service	1,390,355.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 12,790,654.68</u>
Total Deferred Charges	4,000.00		
Judgments		Total Appropriations Within CAPS for 2013	<u>\$ 11,631,588.68</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,324,500.00</u>		
<b>Total Exceptions</b>	<u>4,010,214.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	11,620,786.00		

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Delran is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,500,000.00	Balance (carried forward)	10,845,132.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	7.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	27,000.00	<b>Adjusted Tax Levy After Exclusions</b>	10,845,125.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,473,000.00	<b>Additions:</b>	
Plus: 2% Cap increase	209,460.00	New Ratables - Increased in Valuations	\$ 2,308,000.00
<b>Adjusted Tax Levy</b>	10,682,460.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.745
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	17,194.60
<b>Adjusted Tax Levy Prior to Exclusions</b>	10,682,460.00	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 10,862,319.60
Allowable Pension Obligations Increase	45,674.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 10,649,000.00
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	89,998.00	<b>Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)</b>	\$ 213,319.60
Recycling Tax Appropriation	27,000.00		
Deferred Charges to Future Taxation Unfunded		<b>Unused CY 2011 Levy CAP Bank (Available for CY 2014)</b>	\$ 132,335.00
Current Year Deferred Charges - Emergencies		<b>Unused CY 2012 Levy CAP Bank (Available for CY 2014-2015)</b>	\$ 477,334.00
<b>Add Total Exclusions</b>	162,672.00		
Balance (carried forward)	10,845,132.00		



**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**NONE**

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 1,578,218.82
<b>Less: Employee Contributions</b>	<u>148,707.82</u>
<b>Net Costs Appropriated</b>	<u><u>\$ 1,429,511.00</u></u>
<b>Current Fund Budget Inside CAP</b>	\$ 1,187,482.00
<b>Current Fund Budget Outside CAP</b>	
<b>Utility Fund Budget Appropriation</b>	<u>242,029.00</u>
	<u><u>\$ 1,429,511.00</u></u>

**Explanatory Statement - (Continued)  
Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Clerical Workers of America	1,414.00	110,827.00	X		
Patrolman's Association	1,368.00	158,188.00	X		
Superior Officers Association	1,191.00	92,750.00	X		
Township Administrator	235.00	25,000.00			X
Non Union & Management and Township Department Heads	1,484.00	135,550.00		X	
Sewer Department Employees	457.00	236,533.00	X		
<b>Totals</b>	6,149.00 days	758,848.00			
<b>Total Funds Reserved as of end of 2012</b>		None			
<b>Total Funds Appropriated in 2013</b>		None			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,700,000.00	2,700,000.00	2,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,700,000.00	2,700,000.00	2,700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	17,000.00	17,000.00	18,350.00
Other	<b>08-104</b>	33,000.00	33,000.00	34,889.00
Fees and Permits	<b>08-105</b>	25,000.00	25,000.00	39,092.98
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	315,000.00	315,000.00	375,456.39
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	84,229.74	84,458.98	111,641.01
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	30,522.94	45,000.00	33,535.67
Anticipated Utility Operating Surplus	<b>08-114</b>			





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	120,000.00	166,434.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	120,000.00	120,000.00	166,434.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		33,186.82	33,186.82
Clean Communities	10-702		31,215.90	31,215.90
Alcohol Education and Rehabilitation Fund	10-703	5,783.00		
Safe and Secure Program	10-704	53,342.00	53,342.00	53,342.00
Burlington County Homeland Security Grant	10-705		25,000.00	25,000.00
Feral Cat Grant	10-706		19,770.00	19,770.00
Occupant Protection Incentive Grants	10-707		4,000.00	4,000.00
Alcohol Impaired Driving Countermeasures Incentive	10-708		9,400.00	9,400.00
Body Armor Grant	10-709	2,944.26	3,141.43	3,141.43
Make It Click	10-710	4,000.00		
Reserve for Drunk Driving Enforcement Grant	10-711	4,856.67		
Reserve for Body Armor Grant	10-712	3,126.97		
Reserve for Recycling Tonnage Grant	10-713	52,493.42		







CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,700,000.00	2,700,000.00	2,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	504,752.68	519,458.98	612,965.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,101.00	1,279,101.00	1,324,101.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	120,000.00	166,434.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	126,546.32	179,056.15	179,056.15
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	51,600.00	51,600.00	51,600.00
<b>Total Miscellaneous Revenues</b>	13-099	2,082,000.00	2,149,216.13	2,334,156.20
<b>4. Receipts from Delinquent Taxes</b>	15-499	365,000.00	365,000.00	593,671.16
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	5,147,000.00	5,214,216.13	5,627,827.36
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,649,000.00	10,500,000.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,649,000.00	10,500,000.00	12,552,759.81
<b>7. Total General Revenues</b>	13-299	15,796,000.00	15,714,216.13	18,180,587.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration							
Division of Administration							
Business Administration Office							
Salaries and Wages	20-100-1	161,672.00	172,836.00		172,836.00	172,576.74	259.26
Other Expenses	20-100-2	66,950.00	58,950.00		63,950.00	60,425.11	3,524.89
Mayor and Council							
Salaries and Wages	20-110-1	14,855.00	14,355.00		14,355.00	14,254.81	100.19
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,132.26	867.74
Public Relations							
Other Expenses	20-110-2	8,000.00	8,000.00		2,800.00	-	2,800.00
Office of Municipal Clerk							
Salaries and Wages	20-120-1	58,849.00	62,866.00		62,866.00	62,771.70	94.30
Other Expenses	20-120-2	20,750.00	20,750.00		20,750.00	19,565.42	1,184.58
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	237,502.00	237,502.00		237,502.00	198,893.00	38,609.00
Workers Compensation	23-215-2	178,574.00	187,604.00		187,604.00	187,604.00	
Employee Group Health	23-220-2	1,187,482.00	1,255,390.00		1,259,390.00	1,031,774.00	227,616.00
Health Benefit Waiver	23-221-1	12,000.00	4,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance							
Division of Accounts and Control:							
Audit Services	20-135-2	28,000.00	28,000.00		28,000.00	28,000.00	
Division of Treasury:							
Treasurer							
Salaries and Wages	20-130-1	121,804.00	131,071.00		130,171.00	129,963.46	207.54
Other Expenses	20-130-2	12,350.00	12,500.00		12,500.00	6,523.11	5,976.89
Division of Revenue:							
Bureau of Assessments							
Salaries and Wages	20-150-1	60,149.00	57,862.00		57,862.00	53,367.88	4,494.12
Other Expenses	20-150-2	73,410.00	12,860.00		19,060.00	17,841.55	1,218.45
Bureau of Collections							
Salaries and Wages	20-145-1	142,856.00	150,627.00		151,527.00	151,481.98	45.02
Other Expenses	20-145-2	8,725.00	8,417.00		13,217.00	9,955.79	3,261.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Engineering							
Township Engineer							
Other Expenses	20-165-2	55,000.00	45,000.00		45,000.00	39,191.25	5,808.75
Department of Law							
Township Solicitor							
Other Expenses	20-155-2	100,000.00	90,000.00		103,900.00	103,794.55	105.45
Department of Public Safety							
Division of Police							
Police Force							
Salaries and Wages	25-240-1	3,520,860.00	3,517,005.00		3,517,005.00	3,398,174.31	118,830.69
Other Expenses	25-240-2	249,600.00	243,100.00		243,100.00	194,577.35	48,522.65
School Traffic Guards							
Salaries and Wages	25-240-1	88,230.00	86,500.00		86,500.00	80,106.70	6,393.30
Other Expenses	25-240-2	500.00	500.00		500.00	417.24	82.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety							
First Aid Organization - Contribution	25-260-2	100.00	100.00		100.00	-	100.00
Municipal Court							
Salaries and Wages	43-490-1	147,738.00	142,321.00		142,321.00	132,355.20	9,965.80
Other Expenses	43-490-2	12,218.00	11,868.00		11,868.00	10,913.77	954.23
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	6,752.00	6,717.00		6,717.00	-	6,717.00
Division of Emergency Management:							
Office of Emergency Management							
Salaries and Wages	25-252-1	3,011.00	2,894.00		2,894.00	2,889.24	4.76
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	94.86	905.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works and Public Safety							
Division of Roads and Public Property:							
Streets and Roads							
Salaries and Wages	26-290-1	861,344.00	878,616.00		878,616.00	801,977.28	76,638.72
Other Expenses	26-290-2	171,000.00	159,000.00		169,000.00	152,431.92	16,568.08
Solid Waste Collection	26-305-2	480,000.00	500,000.00		474,000.00	390,700.28	83,299.72
Division of Roads and Public Property							
Recycling							
Salaries and Wages	26-305-1	148,164.00	145,876.00		145,876.00	131,788.78	14,087.22
Other Expense	26-305-2	21,000.00	20,000.00		20,000.00	17,853.56	2,146.44
Public Buildings and Grounds							
Other Expense	26-310-2	105,000.00	105,000.00		105,000.00	100,321.27	4,678.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Division of Parks and Recreation							
Recreation Committee							
Salaries and Wages	28-370-1	6,500.00	6,500.00		6,500.00	5,127.88	1,372.12
Other Expenses	28-370-2	14,850.00	16,275.00		16,275.00	13,009.05	3,265.95
Juvenile Conference Committee							
Other Expenses	25-240-2	100.00	100.00		100.00	-	100.00
Department of Health							
Division of Health							
Salaries and Wages	27-330-1	49,127.00	47,434.00		47,434.00	45,591.49	1,842.51
Other Expenses	27-330-2	200.00	200.00		200.00	100.00	100.00
Dog Regulation							
Other Expenses	27-340-2	21,000.00	21,000.00		21,000.00	19,153.00	1,847.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Statutory Agencies:							
Municipal Land Use Law (40:55D.1)							
Zoning Board of Adjustments							
Other Expenses	21-185-2	20,550.00	20,550.00		20,550.00	10,524.79	10,025.21
Municipal Prosecutor							
Other Expenses	25-275-2	15,914.00	15,914.00		15,914.00	15,075.00	839.00
Planning Board							
Salaries and Wages	21-180-1	49,227.00	47,434.00		47,434.00	39,228.10	8,205.90
Other Expenses	21-180-2	17,850.00	17,850.00		17,850.00	2,975.02	14,874.98
Zoning Officer							
Salaries and Wages	21-185-2	11,845.00	11,845.00		11,845.00	9,214.16	2,630.84
Landfill/Solid Waste Disposal Costs	32-465-2	485,000.00	500,000.00		491,300.00	402,590.06	88,709.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity/Gas	31-430-2	230,000.00	234,250.00		234,250.00	185,569.62	48,680.38
Street Lighting	31-435-2	210,000.00	215,000.00		215,000.00	167,865.39	47,134.61
Telephone	31-440-2	36,000.00	36,000.00		36,000.00	26,645.76	9,354.24
Water	31-445-2	63,840.00	63,840.00		63,840.00	55,077.28	8,762.72
Gasoline	31-460-2	175,000.00	175,000.00		175,000.00	109,824.13	65,175.87
P.L. 2000, Chapter 26:							
Solid Waste Service to Apartments							
Collection	26-305-2	115,000.00	115,000.00		115,000.00	63,181.01	51,818.99
Disposal	32-465-2	73,000.00	73,000.00		73,000.00	24,786.34	48,213.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	226,726.00	222,280.00		222,280.00	202,715.52	19,564.48
Other Expenses	22-195-2	10,800.00	9,850.00		9,850.00	8,678.99	1,171.01





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	5,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-871		4,011.74	XXXXXXXXXXXX	4,011.74	4,011.74	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Year Bills				XXXXXXXXXXXX			XXXXXXXXXXXX
NJ Planning Officials - March 8, 2007	46-872		162.00	XXXXXXXXXXXX	162.00	162.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	219,387.00	228,408.00		228,408.00	228,408.00	
Social Security System (O.A.S.I)	36-472	477,982.68	467,333.24		467,333.24	415,067.30	52,265.94
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	714,245.00	655,462.00		655,462.00	655,462.00	
Unemployment Insurance	23-225	1,000.00	1,000.00		1,000.00		1,000.00
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	635.88	364.12
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	1,418,614.68	1,357,376.98	-	1,357,376.98	1,303,746.92	53,630.06
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	11,631,588.68	11,620,785.98	-	11,620,785.98	10,420,397.88	1,200,388.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
SFSP Fire District Payment	25-265-2	5,162.00	5,162.00		5,162.00	5,162.00	
Length of Service Awards Program	25-265-2	82,000.00	82,000.00		82,000.00	58,318.20	23,681.80
Landfill Recycling Taxes	32-465-2	27,000.00	27,000.00		27,000.00	27,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	114,162.00	114,162.00	-	114,162.00	90,480.20	23,681.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701		33,186.82		33,186.82	33,186.82	
Clean Communities Program	41-702		31,215.90		31,215.90	31,215.90	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	84,699.00	84,699.00		84,699.00	84,699.00	
Burlington County Homeland Security Grant	41-705		25,000.00		25,000.00	25,000.00	
Fernal Cat Grant	41-706		19,770.00		19,770.00	19,770.00	
Occupant Protection Incentive Grants	41-707		4,000.00		4,000.00	4,000.00	
Body Armor Fund	41-709	2,944.26	3,141.43		3,141.43	3,141.43	
Alcohol Impaired Driving Countermeasures Incentive	41-708		9,400.00		9,400.00	9,400.00	
Alcohol Education and Rehabilitation Fund	41-703	5,783.00					
Make It Click	41-710	4,000.00					
Reserve for Drunk Driving Enforcement Grant	41-711	4,856.67					
Reserve for Body Armor Grant	41-712	3,126.97					
Reserve for Recycling Tonnage Grant	41-713	52,493.42					





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	50,000.00	50,000.00	5,000.00	55,000.00	55,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,142,000.00	1,050,000.00		1,050,000.00	1,050,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	47,100.00					XXXXXXXXXX
Interest on Bonds	45-930	263,246.00	300,355.00		300,355.00	300,347.93	XXXXXXXXXX
Interest on Notes	45-935	28,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,480,346.00</b>	<b>1,390,355.00</b>	<b>-</b>	<b>1,390,355.00</b>	<b>1,390,347.93</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	4,000.00	4,000.00	XXXXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Deferred Charges - Municipal-</b>				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	4,000.00	4,000.00	XXXXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,806,411.32	1,768,930.15	5,000.00	1,773,930.15	1,750,241.28	23,681.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service</b>							
<b>-Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,806,411.32	1,768,930.15	5,000.00	1,773,930.15	1,750,241.28	23,681.80
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	13,438,000.00	13,389,716.13	5,000.00	13,394,716.13	12,170,639.16	1,224,069.90
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,358,000.00	2,324,500.00	XXXXXXXXXX	2,324,500.00	2,324,500.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	15,796,000.00	15,714,216.13	5,000.00	15,719,216.13	14,495,139.16	1,224,069.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,631,588.68	11,620,785.98	-	11,620,785.98	10,420,397.88	1,200,388.10
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	114,162.00	114,162.00	-	114,162.00	90,480.20	23,681.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	157,903.32	210,413.15	-	210,413.15	210,413.15	-
Total Operations- Excluded from "CAPS"	34-305	272,065.32	324,575.15	-	324,575.15	300,893.35	23,681.80
(C) Capital Improvements	44-999	50,000.00	50,000.00	5,000.00	55,000.00	55,000.00	-
(D) Municipal Debt Service	45-999	1,480,346.00	1,390,355.00	-	1,390,355.00	1,390,347.93	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
(F) Judgements	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,358,000.00	2,324,500.00	XXXXXXXXXX	2,324,500.00	2,324,500.00	XXXXXXXXXX
Total General Appropriations	34-499	15,796,000.00	15,714,216.13	5,000.00	15,719,216.13	14,495,139.16	1,224,069.90



DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501		342,000.00	342,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	342,000.00	342,000.00
Rents		3,306,000.00	3,400,000.00	4,159,820.06
Miscellaneous		25,000.00	25,000.00	108,605.91
Interest on Delinquencies		25,000.00	25,000.00	72,490.41
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	3,356,000.00	3,792,000.00	4,682,916.38

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	693,045.00	622,592.00		622,592.00	600,949.40	21,642.60
Other Expenses	55-502	1,821,702.00	1,751,746.00		1,751,746.00	1,529,194.63	222,551.37
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	380,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	160,200.00	4,275.00		4,275.00	3,934.94	XXXXXXXXXX
Interest on Bonds	55-522	3,230.00	16,000.00		16,000.00	15,919.48	XXXXXXXXXX
Interest on Notes	55-523	12,000.00	6,000.00		6,000.00		XXXXXXXXXX
Principal and Interest on Infrastructure Loans	55-524	109,303.12	836,000.00		836,000.00	835,984.17	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations			15,225.18	XXXXXXXXXX	15,225.18	15,225.18	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	69,000.00	69,000.00		69,000.00	69,000.00	
Social Security System (O.A.S.I.)	55-541	54,519.88	53,161.82		53,161.82	46,668.09	6,493.73
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
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	3,356,000.00	3,792,000.00	-	3,792,000.00	3,531,875.89	253,687.70

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized In Cash 2012
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Developers Escrow Fund; Disposal of Forfeited Property; Affinity Credit Card Program; Delran Appreciation Day; Municipal Public Defender; Affordable Housing Trust; Parking 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.

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

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	6,924,539.00
Due from State of N.J.(c20,P.L. 1971)	1111000	1,970.03
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	608,538.43
Tax Title Liens Receivable	1110400	59,280.69
Property Acquired by Tax Title Lien Liquidation	1110500	282,015.00
Other Receivables	1110600	466,016.41
Deferred Charges Required to be in 2013 Budget	1110700	9,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	12,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>8,363,359.56</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,840,313.38
Reserves for Receivables	2110200	1,415,850.53
Surplus	2110300	5,107,195.65
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,363,359.56</b>

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,126,355.94	4,417,104.06
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2012 98.67%, 2011 98.81%)	2310200	45,953,514.41	46,156,401.30
Delinquent Taxes	2310300	562,564.44	603,244.29
Other Revenues and Additions to Income	2310400	3,305,896.57	3,490,408.76
<b>Total Funds</b>	<b>2310500</b>	<b>54,948,331.36</b>	<b>54,667,158.41</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,394,709.06	13,374,715.49
School Taxes (Including Local and Regional)	2310700	27,540,677.50	27,061,508.00
County Taxes(Including Added Tax Amounts)	2310800	6,367,886.63	6,772,920.26
Special District Taxes	2310900	2,112,880.73	2,099,497.00
Other Expenditures and Deductions from Income	2311000	429,981.79	252,161.72
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>49,846,135.71</b>	<b>49,560,802.47</b>
Less: Expenditures to be Raised by Future Taxes	2311200	5,000.00	20,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>49,841,135.71</b>	<b>49,540,802.47</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,107,195.65</b>	<b>5,126,355.94</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	5,107,195.65
Current Surplus Anticipated in 2013 Budget	2311600	2,700,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,407,195.65</b>

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

2013

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

**This section is included with the Annual Budget pursuant to N.J.S.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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.













**SECTION 2 - UPON ADOPTION FOR YEAR 2013  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the Township Council 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)\$ 10,649,000.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ 325,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	2,700,000.00
Miscellaneous Revenues Anticipated		13-099	2,082,000.00
Receipts from Delinquent Taxes		15-499	365,000.00
		07-190	10,649,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195		-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
		07-192	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
<b>Total Revenues</b>		13-299	15,796,000.00

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 10,212,974.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,418,614.68
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 272,065.32
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,480,346.00
(e) Deferred Charges - Municipal	46-999	\$ 4,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	\$ 2,358,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 15,796,000.00

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 \_\_\_\_\_, 2013. 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 2013 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 \_\_\_\_\_, 2013 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT Township of Delran COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	325,000.00	325,000.00	325,419.73	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			3,084.28	Other Expenses	54-385-2		300,000.00	300,000.00	-
			300,000.00	300,000.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	325,000.00	625,000.00	628,504.01	Down Payments on Improvements	54-906-2	100,000.00	120,000.00	120,000.00	-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2005</u></p> <p>Rate Assessed: \$ <u>325,000 per year</u></p> <p>Total Tax Collected to date \$ <u>2,600,000.00</u></p> <p>Total Expended to date: \$ <u>1,050,218.78</u></p> <p>Total Acreage Preserved to date <u>37</u></p> <p>Recreation land preserved in 2012: _____</p> <p>Farmland preserved in 2012: _____</p>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	73,000.00	72,000.00	72,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	73,618.00	77,000.00	76,137.50	xxxxxxx
					Interest on Notes	54-935-2	20,800.00	31,200.00		xxxxxxx
					Reserve for Future Use	54-950-2	57,582.00	24,800.00		24,800.00
					Total Trust Fund Appropriations:	54-499	325,000.00	625,000.00	568,137.50	24,800.00

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

**Contracting Unit:** Township of Delran

**Year Ending:** 12/31/2012

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

1

2

3

4

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body