Township of Delran, Muni Code: 0310

As Adopted

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF DELRAN **COUNTY:** BURLINGTON

Mayor's Name	Term Expires
Kenneth Paris	2016

Municipal Officials

Jamey P. Eggers, Municipal Clerk	3/27/2007	Date of Orig. Appt.
	C-1284	Cert No.
Victoria Boras, Tax Collector	1299	Cert No.
Linda W. Lewis, Chief Financial Officer	N-0545	Cert No.
Robert S. Marrone, Registered Municipal Accountant	CR2000426	Lic No.
Doug Long, Municipal Attorney		

Governing Body Members

Name	Term Expires
Michael Schwartz	2014
Thomas Morrow	2014
Patricia Kolodi	2014
Gary Catrambone	2016
Lona Pangia	2016

Official Mailing Address of Municipality

Township of Delran
900 Chester Avenue
Delran, New Jersey 08075
Fax #: 856-764-7364

Please attach this to your 2014 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:

Sheet A

2014

MUNICIPAL BUDGET

Municipal Budget of the Township of Delran County of Burlington for the Calendar Year 2014.

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 Fourth day of March, 2014 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 Fourth day of March, 2014

Janey Eggers
Clerk
900 Chester Avenue
Address
Delran, New Jersey 08075
Address
856-461-7734
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this Fourth day of March, 2014

Robert L. Mauro
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 Fourth day of March, 2014

Linda W. Kuhn
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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: 2014 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirement 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: 2014 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Township** of **Delran**, County of **Burlington** for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of **March 18**, 2014

The Governing Body of the **Township** of **Delran** does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE (INSERT LAST NAME)

Ayes Kolodi, Pangia, Morrow, Catrambone

Nays

Abstained

Absent Schwartz

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 4**, 2014

A Hearing on the Budget and Tax Resolution will be held at **Municipal Complex**, on **April 1**, 2014 at **7:00** o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				11,968,709.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,445,291.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,445,291.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	95.24%	Percent of Tax Collections		2,321,543.00
		Building Aid Allowance	2014 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2013 - $	15,735,543.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,125,543.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				10,610,000.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	15,796,000.00		3,356,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	93,018.35			
Emergency Appropriations				
Total Appropriations	15,889,018.35	-	3,356,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,265,195.13		2,744,998.07	
Reserved	1,623,820.65		600,396.51	
Unexpended Balances Canceled	2.57		10,605.42	
Total Expenditures and Unexpended Balances Cancelled	15,889,018.35	-	3,356,000.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

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.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 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 2013		$ 15,796,000.00
CAP Base Adjustments		
Subtotal		15,796,000.00
Less Exceptions:		
Total Other Operations	$ 114,162.00	
Total Uniform Construction Code (UCC)		
Total Interlocal Service Agreements		
Total Additional Appropriations		
Total Public-Private Offset	157,903.00	
Total Capital Improvements	50,000.00	
Total Debt Service	1,480,346.00	
Total Deferred Charges	4,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriation for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	2,358,000.00	
Total Exceptions		4,164,411.00
Amount on which 0.5% CAP is Applied (carried forward)		11,631,589.00

Amount on which 0.5% CAP is Applied (brought forward)		$ 11,631,589.00
0.5% CAP		58,157.95
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		11,689,746.95
Additional Exceptions:		
Available from Banking - 2012	$ 481,282.90	
Available from Banking - 2013	413,096.33	
Assessed Value of New Construction per Assessor's Certification	9,170.00	
Additional Increase in CAPS per COLA Ordinance	348,947.67	
Total Additional Exceptions		1,252,496.90
Total Allowable Appropriations Within CAPS for 2014		$ 12,942,243.85
Total Appropriations Within CAPS for 2014		$ 11,968,709.00

NOTE:

Sheet 3b

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		$ 10,649,000.00
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		
Less: Prior Year Recycling Tax		27,000.00
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		10,622,000.00
Plus: 2% Cap increase		212,440.00
Adjusted Tax Levy		10,834,440.00
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		10,834,440.00
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	14,199.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation	27,000.00	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies		
Add Total Exclusions		41,199.00
Balance (carried forward)		10,875,639.00

Balance (carried forward)		10,875,639.00
Less - Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		10,875,639.00
Additions:		
New Ratables - Increased in Valuations	$ 1,212,900.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.756	
Net Ratable Adjustment to Levy		9,169.52
CY 2012 Cap Bank Utilized in CY 2014		
CY 2013 Cap Bank Utilized in CY 2014		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 10,884,808.52
Amount to be Raised by Taxation for Municipal Purposes		$ 10,610,000.00
Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)		$ 274,808.52

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
	X			Compensated Absences	140,000.00	Initial Funding of Liability
		X		Debt Service for 2015	128,665.00	Increase in bonded debt service
		X		Debt Service for 2016	296,312.50	Increase in bonded debt service

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	$	1,659,783.00
Less: Employee Contributions		215,209.00
Net Costs Appropriated	$	1,444,574.00
Current Fund Budget Inside CAP	$	1,187,482.00
Current Fund Budget Outside CAP		
Utility Fund Budget Appropriation		257,092.00
	$	1,444,574.00

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerical Workers of America	793	52,323.00	X		
Patrolman's Association	1,808	308,059.26	X		
Superior Officers Association	301	61,000.00	X		
Township Administrator	226	25,000.00			X
Non Union & Management and Township Department Heads	1,549	173,877.15		X	
Sewer Department Employees	80	23,973.33	X		
Totals	4,757 days	644,232.74			
Total Funds Reserved as of end of 2013					
Total Funds Appropriated in 2014		140,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	08-101	2,700,000.00	2,700,000.00	2,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,700,000.00	2,700,000.00	2,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,000.00	17,000.00	18,100.00
Other	08-104	33,000.00	33,000.00	62,298.53
Fees and Permits	08-105	25,000.00	25,000.00	25,843.76
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	315,000.00	315,000.00	379,250.13
Other	08-109			
Interest and Costs on Taxes	08-112	77,342.00	84,229.74	141,795.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,500.00	30,522.94	7,637.92
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	474,842.00	504,752.68	634,925.44

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	73,336.00	79,891.00	79,891.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,205,765.00	1,199,210.00	1,199,209.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,101.00	1,279,101.00	1,279,100.80

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	120,000.00	202,492.00
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	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	120,000.00	202,492.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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
Alcohol Education and Rehabilitation Fund	**10-701**		5,783.00	5,783.00
Safe and Secure Program	**10-702**	60,000.00	53,342.00	53,342.00
Body Armor Grant	**10-703**		6,869.21	6,869.21
Make It Click	**10-704**		4,000.00	4,000.00
Reserve for Drunk Driving Enforcement Grant	**10-705**	5,000.00	4,856.67	4,856.67
Reserve for Body Armor Grant	**10-706**		3,126.97	3,126.97
Reserve for Recycling Tonnage Grant	**10-707**		76,586.82	76,586.82
Community Development Block Grant	**10-708**		65,000.00	65,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,000.00	219,564.67	219,564.67

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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			
Uniform Fire Safety Act	08-106			
Reserve to Pay Bonds	08-200	100,000.00	30,000.00	30,000.00
Rental Agreement with Delran Township Board of Fire Commissioners	08-210	21,600.00	21,600.00	21,600.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	121,600.00	51,600.00	51,600.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,700,000.00	2,700,000.00	2,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	481,500.00	504,752.68	634,925.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,101.00	1,279,101.00	1,279,100.80
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	120,000.00	202,492.00
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	58,342.00	219,564.67	219,564.67
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	121,600.00	51,600.00	51,600.00
Total Miscellaneous Revenues	13-099	2,060,543.00	2,175,018.35	2,387,682.91
4. Receipts from Delinquent Taxes	15-499	365,000.00	365,000.00	593,561.17
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,125,543.00	5,240,018.35	5,681,244.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,610,000.00	10,649,000.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,610,000.00	10,649,000.00	12,379,347.83
7. Total General Revenues	13-299	15,735,543.00	15,889,018.35	18,060,591.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	161,672.00		161,672.00	160,046.00	1,626.00
Other Expenses	20-100-2	66,950.00	66,950.00		66,950.00	66,230.19	719.81
Mayor and Council							
Salaries and Wages	20-110-1	14,855.00	14,855.00		14,855.00	14,467.44	387.56
Other Expenses	20-110-2	3,400.00	3,000.00		3,000.00	2,017.94	982.06
Public Relations							
Other Expenses	20-110-2	6,000.00	8,000.00		8,000.00	6,127.96	1,872.04
Office of Municipal Clerk							
Salaries and Wages	20-120-1	58,849.00	58,849.00		58,849.00	57,344.50	1,504.50
Other Expenses	20-120-2	22,550.00	20,750.00		20,750.00	18,423.90	2,326.10
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	237,502.00	237,502.00		237,502.00	237,502.00	
Workers Compensation	23-215-2	178,574.00	178,574.00		178,574.00	166,848.00	11,726.00
Employee Group Health	23-220-2	1,187,482.00	1,187,482.00		1,187,482.00	1,023,125.99	164,356.01
Health Benefit Waiver	23-221-1	12,000.00	12,000.00		12,000.00		12,000.00

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Department of Finance							
Division of Accounts and Control:							
Audit Services	20-135-2	28,000.00	28,000.00		28,000.00	18,000.00	10,000.00
Division of Treasury:							
Treasurer							
Salaries and Wages	20-130-1	121,804.00	121,804.00		121,804.00	117,381.33	4,422.67
Other Expenses	20-130-2	18,950.00	12,350.00		14,380.13	14,380.13	0.00
Division of Revenue:							
Bureau of Assessments							
Salaries and Wages	20-150-1	60,149.00	60,149.00		60,149.00	51,361.50	8,787.50
Other Expenses	20-150-2	73,210.00	73,410.00		73,410.00	24,001.38	49,408.62
Bureau of Collections							
Salaries and Wages	20-145-1	151,056.00	142,856.00		142,856.00	141,478.37	1,377.63
Other Expenses	20-145-2	8,725.00	8,725.00		8,725.00	5,866.31	2,858.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Department of Engineering							
Township Engineer							
Other Expenses	20-165-2	45,000.00	55,000.00		55,000.00	36,071.25	18,928.75
Department of Law							
Township Solicitor							
Other Expenses	20-155-2	100,000.00	100,000.00		100,000.00	68,182.00	31,818.00
Department of Public Safety							
Division of Police							
Police Force							
Salaries and Wages	25-240-1	3,603,623.00	3,520,860.00		3,520,860.00	3,252,409.95	268,450.05
Other Expenses	25-240-2	266,000.00	249,600.00		249,600.00	237,124.31	12,475.69
School Traffic Guards							
Salaries and Wages	25-240-1	89,995.00	88,230.00		88,230.00	82,721.36	5,508.64
Other Expenses	25-240-2	500.00	500.00		500.00	444.99	55.01

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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	149,306.00	147,738.00		147,738.00	128,368.37	19,369.63
Other Expenses	43-490-2	12,218.00	12,218.00		12,218.00	10,089.02	2,128.98
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	6,752.00	6,752.00		6,752.00		6,752.00
Division of Emergency Management:							
Office of Emergency Management							
Salaries and Wages	25-252-1	3,071.00	3,011.00		3,011.00	2,894.04	116.96
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	467.99	532.01

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Department of Public Works and Public Safety							
Division of Roads and Public Property:							
Streets and Roads							
Salaries and Wages	26-290-1	864,662.00	861,344.00		861,344.00	738,455.74	122,888.26
Other Expenses	26-290-2	205,000.00	171,000.00		171,000.00	135,746.55	35,253.45
Solid Waste Collection	26-305-2	450,000.00	480,000.00		480,000.00	392,066.19	87,933.81
Division of Roads and Public Property							
Recycling							
Salaries and Wages	26-305-1	150,597.00	148,164.00		148,164.00	116,511.29	31,652.71
Other Expense	26-305-2	21,000.00	21,000.00		21,000.00	20,936.35	63.65
Public Buildings and Grounds							
Other Expense	26-310-2	112,500.00	105,000.00		105,000.00	101,228.52	3,771.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Division of Parks and Recreation							
Recreation Committee							
Salaries and Wages	28-370-1	6,500.00	6,500.00		6,500.00	5,132.51	1,367.49
Other Expenses	28-370-2	17,550.00	14,850.00		14,850.00	13,123.91	1,726.09
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	49,127.00		49,127.00	44,725.00	4,402.00
Other Expenses	27-330-2	200.00	200.00		200.00	195.45	4.55
Dog Regulation							
Other Expenses	27-340-2	21,000.00	21,000.00		21,000.00	6,339.68	14,660.32

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Statutory Agencies:							
Municipal Land Use Law (40:55D.1)							
Zoning Board of Adjustments							
Other Expenses	21-185-2	14,000.00	20,550.00		18,204.45	7,320.78	10,883.67
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	49,227.00		49,227.00	27,580.75	21,646.25
Other Expenses	21-180-2	14,150.00	17,850.00		17,850.00	2,386.51	15,463.49
Zoning Officer							
Salaries and Wages	21-185-2	11,845.00	11,845.00		11,845.00	11,057.04	787.96
Landfill/Solid Waste Disposal Costs	32-465-2	455,000.00	485,000.00		485,000.00	406,058.07	78,941.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Utility Expenses and Bulk Purchases							
Electricity/Gas	31-430-2	215,000.00	230,000.00		230,000.00	169,692.95	60,307.05
Street Lighting	31-435-2	200,000.00	210,000.00		210,000.00	170,579.74	39,420.26
Telephone	31-440-2	35,000.00	36,000.00		36,000.00	23,128.40	12,871.60
Water	31-445-2	55,000.00	63,840.00		63,840.00	36,651.16	27,188.84
Gasoline	31-460-2	175,000.00	175,000.00		175,000.00	103,552.66	71,447.34
P.L. 2000, Chapter 26:							
Solid Waste Service to Apartments							
Collection	26-305-2	115,000.00	115,000.00		115,000.00	64,993.80	50,006.20
Disposal	32-465-2	73,000.00	73,000.00		73,000.00	26,386.61	46,613.39

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	233,617.00	226,726.00		226,708.50	195,715.66	30,992.84
Other Expenses	22-195-2	9,600.00	10,800.00		11,132.92	11,132.92	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salary Adjustment	30-425	5,000.00	5,000.00		5,000.00		5,000.00
Interest on Developers' Deposits	21-180	2,000.00	2,000.00		2,000.00		2,000.00
(Ch. 315, P.L. 1985)							
Compensated Absences		140,000.00					
Other Post Employment Benefits		100,000.00					
Snow Removal		40,000.00					
Total Operations {item 8(A)} within "CAPS"	34-199	10,545,882.00	10,207,974.00	-	10,207,974.00	8,789,149.46	1,418,824.54
B. Contingent	35-470	5,000.00	5,000.00		5,000.00		5,000.00
Total Operations Including Contingent-within "CAPS"	34-201	10,550,882.00	10,212,974.00	-	10,212,974.00	8,789,149.46	1,423,824.54
Detail:							
Salaries and Wages	34-201-1	6,031,955.00	5,684,957.00	-	5,684,939.50	5,147,650.85	537,288.65
Other Expenses (Including Contingent)	34-201-2	4,518,927.00	4,528,017.00	-	4,528,034.50	3,641,498.61	886,535.89

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	237,974.00	219,387.00		219,387.00	219,387.00	
Social Security System (O.A.S.I)	36-472	488,000.00	477,982.68		477,982.68	391,255.70	86,726.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	689,853.00	714,245.00		714,245.00	714,245.00	
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	498.46	501.54
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,417,827.00	1,418,614.68	-	1,418,614.68	1,330,386.16	88,228.52
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,968,709.00	11,631,588.68	-	11,631,588.68	10,119,535.62	1,512,053.06

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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	66,204.35	15,795.65
Landfill Recycling Taxes	32-465-2	27,000.00	27,000.00		27,000.00	15,727.06	11,272.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	114,162.00	114,162.00	-	114,162.00	87,093.41	27,068.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	41-701		5,783.00		5,783.00	5,783.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-702	84,699.00	84,699.00		84,699.00	84,699.00	
Body Armor Fund	41-703		6,869.21		6,869.21	6,869.21	
Make It Click	41-704		4,000.00		4,000.00	4,000.00	
Reserve for Drunk Driving Enforcement Grant	41-705	5,000.00	4,856.67		4,856.67	4,856.67	
Reserve for Body Armor Grant	41-706		3,126.97		3,126.97	3,126.97	
Reserve for Recycling Tonnage Grant	41-707		76,586.82		76,586.82	76,586.82	
Community Development Block Grant	41-708		65,000.00		65,000.00	65,000.00	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	89,699.00	250,921.67	-	250,921.67	250,921.67	-
							-
Total Operations - Excluded from "CAPS"	34-305	203,861.00	365,083.67	-	365,083.67	338,015.08	27,068.59
Detail:							
Salaries & Wages	34-305-1	5,000.00	10,639.67	-	10,639.67	10,639.67	-
Other Expenses	34-305-2	198,861.00	354,444.00	-	354,444.00	327,375.41	27,068.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	729,000.00	1,142,000.00		1,142,000.00	1,142,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	180,284.00	47,100.00		47,100.00	47,100.00	xxxxxxxxxxx
Interest on Bonds	45-930	233,713.00	263,246.00		263,246.00	263,243.43	xxxxxxxxxxx
Interest on Notes	45-935	44,433.00	28,000.00		28,000.00	28,000.00	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,187,430.00	1,480,346.00	-	1,480,346.00	1,480,343.43	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	4,000.00	4,000.00	xxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	4,000.00	4,000.00	xxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,445,291.00	1,899,429.67	-	1,899,429.67	1,872,358.51	27,068.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,445,291.00	1,899,429.67	-	1,899,429.67	1,872,358.51	27,068.59
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	13,414,000.00	13,531,018.35	-	13,531,018.35	11,991,894.13	1,539,121.65
(M) Reserve for Uncollected Taxes	50-899	2,321,543.00	2,358,000.00	xxxxxxxxxxx	2,358,000.00	2,358,000.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	15,735,543.00	15,889,018.35	-	15,889,018.35	14,349,894.13	1,539,121.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,968,709.00	11,631,588.68	-	11,631,588.68	10,119,535.62	1,512,053.06
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	114,162.00	114,162.00	-	114,162.00	87,093.41	27,068.59
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	89,699.00	250,921.67	-	250,921.67	250,921.67	-
Total Operations- Excluded from "CAPS"	34-305	203,861.00	365,083.67	-	365,083.67	338,015.08	27,068.59
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,187,430.00	1,480,346.00	-	1,480,346.00	1,480,343.43	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	4,000.00	4,000.00	xxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,321,543.00	2,358,000.00	xxxxxxxxxxx	2,358,000.00	2,358,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	15,735,543.00	15,889,018.35	-	15,889,018.35	14,349,894.13	1,539,121.65

Township of Delran, Muni Code: 0310

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

Township of Delran, Muni Code: 0310

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		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.

Township of Delran, Muni Code: 0310

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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

Township of Delran, Muni Code: 0310

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents		3,000,000.00	3,306,000.00	3,664,743.87
Miscellaneous		15,000.00	25,000.00	15,196.13
Interest on Delinquencies		15,000.00	25,000.00	61,747.13
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	3,030,000.00	3,356,000.00	3,741,687.13

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	695,270.00	693,045.00		693,045.00	573,974.28	119,070.72
Other Expenses	55-502	1,744,276.00	1,821,702.00		1,821,702.00	1,352,728.06	468,973.94
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512	25,000.00					
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520		380,000.00		380,000.00	380,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		160,200.00		160,200.00	160,200.00	xxxxxxxxxx
Interest on Bonds	55-522		3,230.00		3,230.00	3,230.00	xxxxxxxxxx
Interest on Notes	55-523		12,000.00		12,000.00	1,394.58	xxxxxxxxxx
Principal and Interest on Infrastructure Loans		20,000.00	109,303.12		109,303.12	109,303.12	xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
Ordinance 2013-10		320,000.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	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	53,454.00	54,519.88		54,519.88	42,168.03	12,351.85
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	
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	3,030,000.00	3,356,000.00	-	3,356,000.00	2,744,998.07	600,396.51

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2014	2013	Realized In Cash 2013
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 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; Developer's Escrow Fund; Disposal of Forfeited Property; Affinity Credit Card Program; Delran Appreciation Day; Municipal Public Defender; Affordable Housing Trust; Police Offenses Adjudication Act; Street Opening Trust; Ken Johnston Jr. Memorial Fund; Great American Grill Off; Police Bicycles Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Earth Day Celebration Donations; Police Emergency Service Unit Equipment Donations; Rehabilitation of Johnston Park Basketball & Tennis Courts Donation.

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

Township of Delran, Muni Code: 0310

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	8,411,439.75
Due from State of N.J.(c20,P.L. 1971)	1111000	2,743.10
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	618,526.19
Tax Title Liens Receivable	1110400	76,395.03
Property Acquired by Tax Title Lien Liquidation	1110500	282,015.00
Other Receivables	1110600	451,814.90
Deferred Charges Required to be in 2014 Budget	1110700	4,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	8,000.00
Total Assets	1110900	9,854,933.97

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,768,397.14
Reserves for Receivables	2110200	1,428,751.12
Surplus	2110300	5,657,785.71
Total Liabilities, Reserves and Surplus		9,854,933.97

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	5,109,611.00	5,126,355.94
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2014 98.57%, 2013 98.61%)	2310200	47,058,119.37	45,953,514.41
Delinquent Taxes	2310300	593,561.17	562,564.44
Other Revenues and Additions to Income	2310400	3,689,282.04	3,312,482.26
Total Funds	2310500	56,450,573.58	54,954,917.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,531,015.78	13,394,709.06
School Taxes (Including Local and Regional)	2310700	28,770,728.00	27,540,677.50
County Taxes(Including Added Tax Amounts)	2310800	6,055,857.28	6,367,886.63
Special District Taxes	2310900	2,210,186.26	2,112,461.00
Other Expenditures and Deductions from Income	2311000	225,000.55	434,571.86
Total Expenditures and Tax Requirements	2311100	50,792,787.87	49,850,306.05
Less: Expenditures to be Raised by Future Taxes	2311200		5,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	50,792,787.87	49,845,306.05
Surplus Balance - December 31st	2311400	5,657,785.71	5,109,611.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	5,657,785.71
Current Surplus Anticipated in 2014 Budget	2311600	2,700,000.00
Surplus Balance Remaining	2311700	2,957,785.71

2014

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.

Township of Delran, Muni Code: 0310

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Delran

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
CAPITAL FUND		-							
Acquisition of Public Works Equipment		470,000.00			23,500.00			446,500.00	
Acquisition of Police Equipment		40,000.00			2,000.00			38,000.00	
Improvements to Buildings and Grounds		187,000.00			9,375.00			177,625.00	
Reconstruction of Roads and Sidewalks		1,255,000.00			62,750.00		455,000.00	737,250.00	
Flood Mitigation Improvements		210,000.00			20,000.00		190,000.00		
Improvements to Delran Community Park		248,000.00			12,400.00		96,000.00	139,600.00	
Water Quality Project		130,000.00					130,000.00		
		-							
Total Capital Fund		2,540,000.00			130,025.00	-	871,000.00	1,538,975.00	
		-							
		-							
		-							
		-							
SEWER UTILITY FUND		-							
Upgrade of Sewer Treatment Facility and Pumping Stations		1,000,000.00			50,000.00			950,000.00	
Acquisition of Sewer Equipment		53,069.00			2,654.00			50,415.00	
		-							
Total Sewer Utility Fund		1,053,069.00			52,654.00	-	-	1,000,415.00	
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-199**	3,593,069.00	-	-	182,679.00	-	871,000.00	2,539,390.00	-

Township of Delran, Muni Code: 0310

6 YEAR CAPITAL PROGRAM 2014 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Delran**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
		-							
CAPITAL FUND		-							
Acquisition of Public Works Equipment		470,000.00		470,000.00					
Acquisition of Police Equipment		165,000.00		40,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Improvements to Buildings and Grounds		487,000.00		187,000.00	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00
Reconstruction of Roads and Sidewalks		3,755,000.00		1,255,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Flood Mitigation Improvements		210,000.00		210,000.00					
Improvements to Delran Community Park		248,000.00		248,000.00					
Water Quality Project		130,000.00		130,000.00					
Acquisition of Computer Equipment		50,000.00			25,000.00		25,000.00		
		-							
Total Capital Fund		5,515,000.00		2,540,000.00	600,000.00	575,000.00	650,000.00	575,000.00	575,000.00
		-							
		-							
		-							
SEWER UTILITY FUND		-							
Upgrade of Sewer Treatment Facility and Pumping Stations		3,500,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Acquisition of Sewer Equipment		53,069.00		53,069.00					
		-							
Total Sewer Utility Fund		3,553,069.00		1,053,069.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-299**	9,068,069.00		3,593,069.00	1,100,000.00	1,075,000.00	1,150,000.00	1,075,000.00	1,075,000.00

6 YEAR CAPITAL PROGRAM 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Delran

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-									
CAPITAL FUND	-									
Acquisition of Public Works Equipment	470,000.00			23,500.00			446,500.00			
Acquisition of Police Equipment	165,000.00			8,250.00			156,750.00			
Improvements to Buildings and Grounds	487,000.00			24,375.00			462,625.00			
Reconstruction of Roads and Sidewalks	3,755,000.00			187,750.00		455,000.00	3,112,250.00			
Flood Mitigation Improvements	210,000.00			20,000.00		190,000.00				
Improvements to Delran Community Park	248,000.00			12,400.00		96,000.00	139,600.00			
Water Quality Project	130,000.00					130,000.00				
Acquisition of Computer Equipment	50,000.00			2,500.00			47,500.00			
	-									
Total Capital Fund	5,515,000.00			278,775.00	-	871,000.00	4,365,225.00			
	-									
	-									
	-									
SEWER UTILITY FUND	-									
Upgrade of Sewer Treatment Facility and Pumping Stations	3,500,000.00			175,000.00				3,325,000.00		
Acquisition of Sewer Equipment	53,069.00			2,654.00				50,415.00		
	-									
Total Sewer Utility Fund	3,553,069.00			177,654.00	-	-	-	3,375,415.00		
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	9,068,069.00	-	-	456,429.00	-	871,000.00	4,365,225.00	3,375,415.00	-	-

Township of Delran, Muni Code: 0310

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(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)$ 10,610,000.00 (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

(Insert last name)

Ayes { Pangia, Kolodi, Morrow, Catrambone

Nays {

Abstained {

Absent { Schwartz

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	2,700,000.00
Miscellaneous Revenues Anticipated		13-099	2,060,543.00
Receipts from Delinquent Taxes		15-499	365,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	10,610,000.00
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. 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 AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	-
Total Revenues		13-299	15,735,543.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 10,550,882.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,417,827.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 203,861.00
(c) Capital Improvements	44-999	$ 50,000.00
(d) Municipal Debt Service	45-999	$ 1,187,430.00
(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	$ 2,321,543.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 15,735,543.00

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 1ST day of April ,2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of April, 2014 Jamey L. Eggers, 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 2014	Anticipated 2013	Realized in Cash 2013
Amount To Be Raised By Taxation	54-190	325,000.00	325,000.00	325,289.04
Interest Income	54-113			1,798.83
Reserve Funds:				
Reserve for Payment of Bonds		75,000.00		
Total Trust Fund Revenues:	54-299	400,000.00	325,000.00	327,087.87

Summary of Program

Year Referendum Passed/Implemented:	2005
Rate Assessed:	$ 325,000 per year
Total Tax Collected to date	$ 2,925,000.00
Total Expended to date:	$ 1,369,515.02
Total Acreage Preserved to date	37
Recreation land preserved in 2013 :	
Farmland preserved in 2013 :	

APPROPRIATIONS	FCOA	Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
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				-
Down Payments on Improvements	54-906-2	25,000.00	100,000.00	100,000.00	-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	75,000.00	73,000.00	73,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	67,674.00			xxxxxxxx
Interest on Bonds	54-930-2	71,100.00	73,618.00	73,616.62	xxxxxxxx
Interest on Notes	54-935-2	21,522.00	20,800.00	20,800.00	xxxxxxxx
Reserve for Future Use	54-950-2	139,704.00	57,582.00	51,879.62	5,702.38
Total Trust Fund Appropriations:	54-499	400,000.00	325,000.00	319,296.24	5,702.38

Township of Delran, Muni Code: 0310

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

Contracting Unit: Township of Delran **Year Ending:** 12/31/2013

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 [X] and certify below.

4/1/14
Date

James L. Eggers
Clerk of the Governing Body