

**2017 MUNICIPAL DATA SHEET  
(Must Accompany 2017 Budget)**

MUNICIPALITY: TOWNSHIP OF DELRAN COUNTY: BURLINGTON

|                                      |                                   |
|--------------------------------------|-----------------------------------|
| <u>Kenneth Paris</u><br>Mayor's Name | <u>12/31/2020</u><br>Term Expires |
|--------------------------------------|-----------------------------------|

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

Official Mailing Address of Municipality

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

| Governing Body Members  |                   |
|-------------------------|-------------------|
| Name                    | Term Expires      |
| <u>Gary Catrambone</u>  | <u>12/31/2020</u> |
| <u>Tyler Burrell</u>    | <u>12/31/2020</u> |
| <u>Patricia Kolodi</u>  | <u>12/31/2018</u> |
| <u>Michael Schwartz</u> | <u>12/31/2018</u> |
| <u>Daniel O'Connell</u> | <u>12/31/2018</u> |
|                         |                   |
|                         |                   |
|                         |                   |
|                         |                   |
|                         |                   |
|                         |                   |

Please attach this to your 2017 Budget and Mail to:

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

|                            |  |
|----------------------------|--|
| <u>Division Use Only</u>   |  |
| Municode: _____            |  |
| Public Hearing Date: _____ |  |

2017

MUNICIPAL BUDGET

Municipal Budget of the Township of Delran County of Burlington for the Calendar Year 2017.

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

Seventh day of March, 2017 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 Seventh day of March, 2017

James L. Eggers
Clerk
900 Chester Avenue
Delran, New Jersey 08075
856-461-7734

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 Seventh day of March, 2017

Robert L. Murre
Registered Municipal Accountant
Voorhees, New Jersey 08043
601 White Horse Road
(856) 435-6200

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 Seventh day of March, 2017

Linda W. Lewis
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: 2017 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: 2017 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Delran, County of Burlington for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of March 21, 2017

The Governing Body of the Township of Delran does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE  
(INSERT LAST NAME)

|      |  |      |  |           |  |
|------|--|------|--|-----------|--|
| Ayes | Catrambone<br>O'Connell<br>Kolodi<br>Schwartz<br>Burrell | 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 7, 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on April 4, 2017 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

|   | General Budget | Water Utility | Sewer<br>Utility | -<br>Utility |
|---|----------------|---------------|------------------|--------------|
| Budget Appropriations - Adopted Budget                      | 16,593,217.63  |               | 3,477,000.00     |              |
| Budget Appropriation Added by N.J.S 40A:4-87                | 58,537.62      |               |                  |              |
| Emergency Appropriations                                    |                |               |                  |              |
| <b>Total Appropriations</b>                                 | 16,651,755.25  | -             | 3,477,000.00     | -            |
| Expenditures:   |                |               |                  |              |
| Paid or Charged (Including Reserve for Uncollected Taxes)   | 14,967,814.78  |               | 3,222,410.22     |              |
| Reserved  | 1,681,821.35   |               | 253,221.84       |              |
| Unexpended Balances Canceled                                | 2,119.12       |               | 1,367.94         |              |
| <b>Total Expenditures and Unexpended Balances Cancelled</b> | 16,651,755.25  | -             | 3,477,000.00     | -            |
| <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 2016 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2017 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 2016                 | \$ 16,593,218.00     | Amount on which 0.5% CAP is Applied (brought forward)                                   | \$ 11,928,927.00        |
| CAP Base Adjustments                                  |                      | 0.5% CAP  | 59,644.64               |
|   |                      | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 11,988,571.64           |
| Subtotal  | <u>16,593,218.00</u> |   |                         |
| <b>Less Exceptions:</b>                               |                      | <b>Additional Exceptions:</b>   |                         |
| Total Other Operations                                | \$ 136,170.00        | Available from Banking - 2015   | \$ 624,758.02           |
| Total Uniform Construction Code (UCC)                 |                      | Available from Banking - 2016   | 411,781.90              |
| Total Interlocal Service Agreements                   |                      | Assessed Value of New Construction per Assessor's Certification                         | 74,333.38               |
| Total Additional Appropriations                       | 5,500.00             | Additional Increase in CAPS per COLA Ordinance  | 357,867.81              |
| Total Public-Private Offset                           | 547,399.00           | <b>Total Additional Exceptions</b>  | <u>1,468,741.11</u>     |
| Total Capital Improvements                            | 140,000.00           |   |                         |
| Total Debt Service                                    | 1,603,316.00         | Total Allowable Appropriations Within CAPS for 2017                                     | <u>\$ 13,457,312.75</u> |
| Total Deferred Charges                                | 4,000.00             |   |                         |
| Judgments   |                      | Total Appropriations Within CAPS for 2017   | <u>\$ 12,159,066.39</u> |
| Cash Deficit of Preceding Year                        |                      |   |                         |
| Total Appropriation for School Purposes               |                      |   |                         |
| Transferred to Board of Education                     |                      |   |                         |
| Reserve for Uncollected Taxes                         | 2,227,906.00         |   |                         |
| <b>Total Exceptions</b>                               | <u>4,664,291.00</u>  |   |                         |
| Amount on which 0.5% CAP is Applied (carried forward) | 11,928,927.00        |   |                         |

Sheet 3b

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     | \$ 10,721,786.27 | Balance (carried forward)  | 11,391,569.00    |
| Cap Base Adjustment (+/-)   |                  |  |                  |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                  | Less - Cancelled or Unexpended Exclusions                                | 2,119.12         |
| Less: Prior Year Deferred Charges - Emergencies                       |                  |  |                  |
| Less: Prior Year Recycling Tax  | 27,000.00        | <b>Adjusted Tax Levy After Exclusions</b>                                | 11,389,449.88    |
| Less: Changes in Service Provider - Transfer of Service/ Function     |                  |  |                  |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 10,694,786.27    | <b>Additions:</b>  |                  |
| Plus: 2% Cap increase   | 213,895.73       | New Ratables - Increased in Valuations                                   | \$ 9,729,500.00  |
| <b>Adjusted Tax Levy</b>  | 10,908,682.00    | Prior Year's Local Municipal Purpose Tax Rate (per \$100)                | 0.764            |
| Plus: Assumption of Service/ Function                                 |                  | Net Ratable Adjustment to Levy   | 74,333.38        |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                          | 10,908,682.00    | CY 2014 Cap Bank Utilized in CY 2017                                     |                  |
|   |                  | CY 2015 Cap Bank Utilized in CY 2017                                     |                  |
|   |                  | CY 2016 Cap Bank Utilized in CY 2017                                     |                  |
| <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>                 | \$ 11,463,783.26 |
| Allowable Pension Obligations Increase                                | 53,397.00        |  |                  |
| Allowable LOSAP Increase  |                  | <b>Amount to be Raised by Taxation for Municipal Purposes</b>            | \$ 10,713,000.00 |
| Allowable Capital Improvements Increase                               | 10,000.00        |  |                  |
| Allowable Debt Service and Capital Leases Increase                    | 334,803.00       | <b>Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)</b> | \$ 750,783.26    |
| Recycling Tax Appropriation   | 27,000.00        |  |                  |
| Deferred Charges to Future Taxation Unfunded                          | 57,687.00        |  |                  |
| Current Year Deferred Charges - Emergencies                           |                  |  |                  |
| <b>Add Total Exclusions</b>   | 482,887.00       |  |                  |
| Balance (carried forward)   | 11,391,569.00    |  |                  |

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:

|  |                        |
|--|------------------------|
| <b>Total Health Insurance Cost</b>       | \$ 1,686,287.68        |
| <b>Less: Employee Contributions</b>      | <u>281,287.68</u>      |
| <b>Net Costs Appropriated</b>            | <u>\$ 1,405,000.00</u> |
| <b>Current Fund Budget Inside CAP</b>    | \$ 1,200,000.00        |
| <b>Current Fund Budget Outside CAP</b>   | -                      |
| <b>Utility Fund Budget Appropriation</b> | <u>205,000.00</u>      |
|  | <u>\$ 1,405,000.00</u> |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in Cash |
|---|---------|--------------|--------------|------------------|
|   |         | 2017         | 2016         | in 2016          |
| <b>1. Surplus Anticipated</b>   | 08-101  | 3,500,000.00 | 3,000,000.00 | 3,000,000.00     |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |                  |
| <b>Total Surplus Anticipated</b>  | 08-100  | 3,500,000.00 | 3,000,000.00 | 3,000,000.00     |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx      |
| Licenses:   | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx      |
| Alcoholic Beverages   | 08-103  | 17,000.00    | 17,000.00    | 17,950.00        |
| Other   | 08-104  | 33,000.00    | 33,000.00    | 62,422.00        |
| Fees and Permits  | 08-105  | 25,000.00    | 25,000.00    | 43,390.38        |
| Fines and Costs:  | xxxxxxx |              |              |                  |
| Municipal Court   | 08-110  | 265,000.00   | 265,000.00   | 313,602.30       |
| Other   | 08-109  |              |              |                  |
| Interest and Costs on Taxes   | 08-112  | 75,000.00    | 75,000.00    | 167,322.68       |
| Interest and Costs on Assessments   | 08-115  |              |              |                  |
| Parking Meters  | 08-111  |              |              |                  |
| Interest on Investments and Deposits  | 08-113  | 7,500.00     | 7,500.00     | 21,565.08        |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |                  |
|   |         |              |              |                  |
|   |         |              |              |                  |
|   |         |              |              |                  |



CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in Cash<br>in 2016 |
|---|---------------|---------------------|---------------------|-----------------------------|
|   |               | 2017                | 2016                |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> | xxxxxxx       | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                 |
| Transitional Aid  | 09-212        |                     |                     |                             |
| Consolidated Municipal Property Tax Relief Act  | 09-200        | 47,360.00           | 53,847.00           | 53,847.00                   |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 1,231,741.00        | 1,225,254.00        | 1,225,254.00                |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
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|   |               |                     |                     |                             |
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|   |               |                     |                     |                             |
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|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>1,279,101.00</b> | <b>1,279,101.00</b> | <b>1,279,101.00</b>         |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in Cash  |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2017              | 2016              | in 2016           |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>                |               |                   |                   |                   |
| 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        | 317,474.00        |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
| <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> | <b>08-002</b> | <b>120,000.00</b> | <b>120,000.00</b> | <b>317,474.00</b> |





CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in Cash<br>in 2016 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2017        | 2016        |                             |
| <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                 |
| Reserve for Safe and Secure Program   | 10-702  | 60,000.00   | 60,000.00   | 60,000.00                   |
| Clean Communities Program   | 10-703  |             | 38,319.46   | 38,319.46                   |
| Drive Sober or Get Pulled Over  | 10-704  |             | 5,000.00    | 5,000.00                    |
| Click It or Ticket  | 10-705  |             | 5,000.00    | 5,000.00                    |
| Body Armor Replacement Fund   | 10-706  |             | 2,905.96    | 2,905.96                    |
| Municipal Alcohol Education and Rehabilitation  | 10-707  |             | 7,312.20    | 7,312.20                    |
| Reserve for New Jersey Department of Transportation & Delaware Valley Regional Planning Council | 10-708  | 82,944.97   | 182,175.00  | 182,175.00                  |
| Burlington County Park Grant  | 10-709  |             | 250,000.00  | 250,000.00                  |
| Reserve for Recycling Tonnage Grant   | 10-710  |             | 30,555.36   | 30,555.36                   |
|   |         |             |             |                             |
|   |         |             |             |                             |
|   |         |             |             |                             |
|   |         |             |             |                             |
|   |         |             |             |                             |
|   |         |             |             |                             |







CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in Cash |
|--|---------|---------------|---------------|------------------|
|  |         | 2017          | 2016          | in 2016          |
| <b>Summary of Revenues</b>   | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx      |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | 08-101  | 3,500,000.00  | 3,000,000.00  | 3,000,000.00     |
| <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  | 422,500.00    | 422,500.00    | 626,252.44       |
| Total Section B: State Aid Without Offsetting Appropriations   | 09-001  | 1,279,101.00  | 1,279,101.00  | 1,279,101.00     |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                           | 08-002  | 120,000.00    | 120,000.00    | 317,474.00       |
| 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  | 5,500.00      | 5,500.00      | -                |
| 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  | 142,944.97    | 581,267.98    | 581,267.98       |
| Special items of General Revenue Anticipated with Prior Written Consent of                                     |         |               |               |                  |
| Total Section G: Director of Local Government Services-Other Special Items                                     | 08-004  | 335,550.00    | 221,600.00    | 221,600.00       |
| <b>Total Miscellaneous Revenues</b>  | 13-099  | 2,305,595.97  | 2,629,968.98  | 3,025,695.42     |
| <b>4. Receipts from Delinquent Taxes</b>   | 15-499  | 300,000.00    | 300,000.00    | 684,115.28       |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>  | 13-199  | 6,105,595.97  | 5,929,968.98  | 6,709,810.70     |
| <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  | 10,713,000.00 | 10,721,786.27 | 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  | 10,713,000.00 | 10,721,786.27 | 12,389,061.93    |
| <b>7. Total General Revenues</b>   | 13-299  | 16,818,595.97 | 16,651,755.25 | 19,098,872.63    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |              |   |   | Expended 2016      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
|   |          | for 2017     | for 2016     | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Department of Administration                                    |          |              |              |   |   |                    |            |
| Division of Administration                                      |          |              |              |   |   |                    |            |
| Business Administration Office                                  |          |              |              |   |   |                    |            |
| Salaries and Wages  | 20-100-1 | 152,284.00   | 161,672.00   |   | 161,672.00  | 145,668.04         | 16,003.96  |
| Other Expenses  | 20-100-2 | 79,600.00    | 66,850.00    |   | 66,850.00   | 55,152.97          | 11,697.03  |
| Mayor and Council   |          |              |              |   |   |                    |            |
| Salaries and Wages  | 20-110-1 | 16,955.00    | 14,855.00    |   | 14,855.00   | 14,659.24          | 195.76     |
| Other Expenses  | 20-110-2 | 3,900.00     | 3,900.00     |   | 3,900.00  | 3,061.46           | 838.54     |
| Public Relations  |          |              |              |   |   |                    |            |
| Other Expenses  | 20-110-2 | 6,000.00     | 6,000.00     |   | 6,000.00  | 1,086.64           | 4,913.36   |
| Office of Municipal Clerk                                       |          |              |              |   |   |                    |            |
| Salaries and Wages  | 20-120-1 | 56,795.00    | 55,681.00    |   | 55,681.00   | 48,092.94          | 7,588.06   |
| Other Expenses  | 20-120-2 | 22,625.00    | 22,600.00    |   | 22,600.00   | 19,162.00          | 3,438.00   |
| Insurance (N.J.S.A. 40A:4-45.3(00))                             |          |              |              |   |   |                    |            |
| General Liability   | 23-210-2 | 231,502.00   | 237,502.00   |   | 237,502.00  | 237,502.00         |            |
| Workers Compensation  | 23-215-2 | 172,574.00   | 178,574.00   |   | 178,574.00  | 178,574.00         |            |
| Employee Group Health   | 23-220-2 | 1,200,000.00 | 1,324,603.00 |   | 1,324,603.00                                      | 950,662.48         | 373,940.52 |
| Health Benefit Waiver   | 23-221-1 | 30,500.00    | 20,000.00    |   | 20,000.00   | 14,500.00          | 5,500.00   |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" (Continued) | FCOA     | Appropriated |            |   |   | Expended 2016      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2017     | for 2016   | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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 | 162,359.00   | 135,674.00 |   | 135,674.00  | 118,553.89         | 17,120.11 |
| Other Expenses  | 20-130-2 | 30,770.00    | 26,650.00  |   | 26,650.00   | 26,587.18          | 62.82     |
| Division of Revenue:  |          |              |            |   |   |                    |           |
| Bureau of Assessments   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 20-150-1 | 48,899.00    | 47,940.00  |   | 47,940.00   | 46,999.98          | 940.02    |
| Other Expenses  | 20-150-2 | 51,660.00    | 34,460.00  |   | 34,460.00   | 21,301.41          | 13,158.59 |
| Bureau of Collections   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 20-145-1 | 144,092.00   | 155,355.00 |   | 155,355.00  | 138,052.34         | 17,302.66 |
| Other Expenses  | 20-145-2 | 12,550.00    | 13,550.00  |   | 13,550.00   | 8,934.79           | 4,615.21  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" (Continued) | FCOA     | Appropriated |              |   |   | Expended 2016      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
|   |          | for 2017     | for 2016     | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Department of Engineering   |          |              |              |   |   |                    |            |
| Township Engineer   |          |              |              |   |   |                    |            |
| Other Expenses  | 20-165-2 | 45,000.00    | 45,000.00    |   | 43,905.51   | 15,628.00          | 28,277.51  |
| Department of Law   |          |              |              |   |   |                    |            |
| Township Solicitor  |          |              |              |   |   |                    |            |
| Other Expenses  | 20-155-2 | 158,000.00   | 100,000.00   |   | 108,916.50  | 108,916.50         |            |
| Department of Public Safety   |          |              |              |   |   |                    |            |
| Division of Police  |          |              |              |   |   |                    |            |
| Police Force  |          |              |              |   |   |                    |            |
| Salaries and Wages  | 25-240-1 | 3,562,665.00 | 3,501,999.00 |   | 3,501,999.00                                      | 3,288,044.83       | 213,954.17 |
| Other Expenses  | 25-240-2 | 275,000.00   | 264,000.00   |   | 264,000.00  | 262,640.81         | 1,359.19   |
| School Traffic Guards   |          |              |              |   |   |                    |            |
| Salaries and Wages  | 25-240-1 | 94,000.00    | 94,000.00    |   | 94,000.00   | 89,177.72          | 4,822.28   |
| Other Expenses  | 25-240-2 | 500.00       | 500.00       |   | 500.00  | 500.00             |            |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" (Continued) | FCOA     | Appropriated |            |   |   | Expended 2016      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
|   |          | for 2017     | for 2016   | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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 | 154,643.00   | 148,804.00 |   | 148,804.00  | 146,180.14         | 2,623.86 |
| Other Expenses  | 43-490-2 | 12,400.00    | 11,968.00  |   | 11,968.00   | 10,946.90          | 1,021.10 |
| Public Defender (P.L. 1997, C.256)  |          |              |            |   |   |                    |          |
| Other Expenses  | 43-495-2 | 7,025.00     | 6,887.00   |   | 6,887.00  |                    | 6,887.00 |
| Division of Emergency Management:   |          |              |            |   |   |                    |          |
| Office of Emergency Management  |          |              |            |   |   |                    |          |
| Salaries and Wages  | 25-252-1 | 3,258.00     | 3,195.00   |   | 3,195.00  | 3,132.00           | 63.00    |
| Other Expenses  | 25-252-2 | 1,000.00     | 1,000.00   |   | 1,000.00  | -                  | 1,000.00 |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" (Continued) | FCOA     | Appropriated |            |   |   | Expended 2016      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
|   |          | for 2017     | for 2016   | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Department of Public Works and Public Safety                                |          |              |            |   |   |                    |            |
| Division of Roads and Public Property:                                      |          |              |            |   |   |                    |            |
| Streets and Roads   |          |              |            |   |   |                    |            |
| Salaries and Wages  | 26-290-1 | 870,145.00   | 878,671.00 |   | 878,671.00  | 836,879.00         | 41,792.00  |
| Other Expenses  | 26-290-2 | 212,500.00   | 201,000.00 |   | 201,000.00  | 96,046.86          | 104,953.14 |
| Recycling   |          |              |            |   |   |                    |            |
| Salaries and Wages  | 26-305-1 | 148,045.00   | 150,057.00 |   | 150,057.00  | 65,534.71          | 84,522.29  |
| Other Expense   | 26-305-2 | 67,500.00    | 22,500.00  |   | 22,500.00   | 17,842.25          | 4,657.75   |
| Solid Waste Collection  | 26-305-2 | 523,893.00   | 450,000.00 |   | 450,000.00  | 413,799.36         | 36,200.64  |
| P.L. 2000, Chapter 26: Solid Waste Service to Apartments                    |          |              |            |   |   |                    |            |
| Collection  | 26-305-2 | 115,000.00   | 115,000.00 |   | 115,000.00  | 37,046.26          | 77,953.74  |
| Disposal  | 32-465-2 | 73,000.00    | 73,000.00  |   | 73,000.00   | 23,685.32          | 49,314.68  |
| Landfill/Solid Waste Disposal Costs   | 32-465-2 | 455,000.00   | 455,000.00 |   | 455,000.00  | 415,051.43         | 39,948.57  |
| Public Buildings and Grounds  |          |              |            |   |   |                    |            |
| Other Expense   | 26-310-2 | 134,500.00   | 131,000.00 |   | 131,000.00  | 129,067.79         | 1,932.21   |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" (Continued) | FCOA     | Appropriated |           |   |   | Expended 2016      |           |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
|   |          | for 2017     | for 2016  | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Division of Parks and Recreation  |          |              |           |   |   |                    |           |
| Recreation Committee  |          |              |           |   |   |                    |           |
| Salaries and Wages  | 28-370-1 | 6,500.00     | 6,500.00  |   | 7,400.94  | 5,771.50           | 1,629.44  |
| Other Expenses  | 28-370-2 | 20,300.00    | 19,800.00 |   | 19,800.00   | 16,003.09          | 3,796.91  |
| 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 | 45,000.00    | 45,000.00 |   | 45,000.00   | 38,743.73          | 6,256.27  |
| Other Expenses  | 27-330-2 | 200.00       | 200.00    |   | 200.00  | 155.68             | 44.32     |
| Dog Regulation  |          |              |           |   |   |                    |           |
| Other Expenses  | 27-340-2 | 16,000.00    | 21,000.00 |   | 21,000.00   |                    | 21,000.00 |
|   |          |              |           |   |   |                    |           |
|   |          |              |           |   |   |                    |           |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" (Continued) | FCOA     | Appropriated |           |   |   | Expended 2016      |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
|   |          | for 2017     | for 2016  | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Statutory Agencies:   |          |              |           |   |   |                    |          |
| Municipal Land Use Law (40:55D.1)   |          |              |           |   |   |                    |          |
| Zoning Board of Adjustments   |          |              |           |   |   |                    |          |
| Salaries and Wages  | 21-185-1 | 52,000.00    | 12,000.00 |   | 12,000.00   | 12,000.00          |          |
| Other Expenses  | 21-185-2 | 9,750.00     | 12,325.00 |   | 12,325.00   | 9,535.25           | 2,789.75 |
| Municipal Prosecutor  |          |              |           |   |   |                    |          |
| Other Expenses  | 25-275-2 | 16,558.00    | 16,233.00 |   | 16,233.00   | 15,575.00          | 658.00   |
| Planning Board  |          |              |           |   |   |                    |          |
| Salaries and Wages  | 21-180-1 | 45,000.00    | 40,000.00 |   | 40,000.00   | 36,739.26          | 3,260.74 |
| Other Expenses  | 21-180-2 | 11,650.00    | 12,350.00 |   | 12,350.00   | 5,646.29           | 6,703.71 |
| Interest on Developers' Deposits<br>(Ch. 315, P.L. 1985)                    | 21-180   | 2,000.00     | 2,000.00  |   | 2,000.00  |                    | 2,000.00 |
| Council on Affordable Housing   |          |              |           |   |   |                    |          |
| Other Expenses  | 21-190-2 | 25,000.00    | 20,000.00 |   | 21,094.49   | 21,094.49          |          |





CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" (Continued) | FCOA   | Appropriated |              |   |   | Expended 2016      |              |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
|   |        | for 2017     | for 2016     | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>  | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Accumulated Absences  | 30-415 | 50,000.00    | 50,000.00    |   | 50,000.00   | 50,000.00          |              |
| Salary Adjustment   | 30-425 | 5,000.00     | 5,000.00     |   | 5,000.00  |                    | 5,000.00     |
| Prior Year Bills  |        |              |              |   |   |                    |              |
| Grande at Rancocas  |        |              |              |   |   |                    |              |
| Snow Removal for 2012 and 2013  | 30-410 |              | 7,881.00     |   | 7,881.00  | 5,814.00           | 2,067.00     |
| Grande at Rancocas  |        |              |              |   |   |                    |              |
| Water Service Retroactive Agreement   | 30-410 |              | 19,867.29    |   | 19,867.29   | 19,867.29          |              |
| Green Team  |        |              |              |   |   |                    |              |
| Other Expenses  | 30-411 | 1,200.00     | 1,200.00     |   | 1,200.00  | 143.73             | 1,056.27     |
|   |        |              |              |   |   |                    |              |
|   |        |              |              |   |   |                    |              |
|   |        |              |              |   |   |                    |              |
|   |        |              |              |   |   |                    |              |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" (Continued) | FCOA          | Appropriated  |               |   |   | Expended 2016      |              |
|---|---------------|---------------|---------------|---|---|--------------------|--------------|
|   |               | for 2017      | for 2016      | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| UNCLASSIFIED (CONTINUED):   | XXXXX         | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|   |               |               |               |   |   |                    |              |
|   |               |               |               |   |   |                    |              |
|   |               |               |               |   |   |                    |              |
|   |               |               |               |   |   |                    |              |
|   |               |               |               |   |   |                    |              |
|   |               |               |               |   |   |                    |              |
|   |               |               |               |   |   |                    |              |
|   |               |               |               |   |   |                    |              |
|   |               |               |               |   |   |                    |              |
|   |               |               |               |   |   |                    |              |
|   |               |               |               |   |   |                    |              |
| <b>Total Operations (item 8(A)) within "CAPS"</b>                           | <b>34-199</b> | 10,626,027.00 | 10,468,316.29 | -   | 10,468,316.29                                     | 8,921,229.70       | 1,547,086.59 |
| <b>B. Contingent</b>  | <b>35-470</b> | 5,000.00      | 5,000.00      |   | 5,000.00  | 5,000.00           |              |
| <b>Total Operations Including Contingent-within "CAPS"</b>                  | <b>34-201</b> | 10,631,027.00 | 10,473,316.29 | -   | 10,473,316.29                                     | 8,926,229.70       | 1,547,086.59 |
| <b>Detail:</b>  |               |               |               |   |   |                    |              |
| Salaries and Wages  | 34-201-1      | 5,858,520.00  | 5,768,416.00  | -   | 5,769,316.94                                      | 5,303,878.37       | 465,438.57   |
| Other Expenses (Including Contingent)                                       | 34-201-2      | 4,772,507.00  | 4,704,900.29  | -   | 4,703,999.35                                      | 3,622,351.33       | 1,081,648.02 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | FCOA   | Appropriated |            |   |   | Expended 2016      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2017     | for 2016   | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures- | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Municipal within "CAPS"                          | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES                             | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                         | 46-870 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | FCOA   | Appropriated  |               |   |   | Expended 2016      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2017      | for 2016      | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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 | 261,005.39    | 214,523.00    |   | 214,523.00  | 214,523.00         |              |
| Social Security System (O.A.S.I)                 | 36-472 | 500,000.00    | 500,000.00    |   | 500,000.00  | 386,041.77         | 113,958.23   |
| Consolidated Police and Firemen's Pension Fund   | 36-474 |               |               |   |   |                    |              |
| Police and Firemen's Retirement System of N.J.   | 36-475 | 763,034.00    | 737,087.00    |   | 737,087.00  | 737,087.00         |              |
| Unemployment Insurance                           | 23-225 | 1,000.00      | 1,000.00      |   | 1,000.00  | 198.00             | 802.00       |
| Defined Contribution Retirement Program          | 36-477 | 3,000.00      | 3,000.00      |   | 3,000.00  | 781.22             | 2,218.78     |
|  |        |               |               |   |   |                    |              |
|  |        |               |               |   |   |                    |              |
| <b>Total Deferred Charges and Statutory</b>      |        |               |               |   |   |                    |              |
| Expenditures - Municipal within "CAPS"           | 34-209 | 1,528,039.39  | 1,455,610.00  | -   | 1,455,610.00                                      | 1,338,630.99       | 116,979.01   |
| (F) Judgments                                    | 37-480 |               |               |   |   |                    |              |
| (G) Cash Deficit of Preceding Year               | 46-855 |               |               |   |   |                    |              |
| (H-1)Total General Appropriations for Municipal  |        |               |               |   |   |                    |              |
| Purposes within "Caps"                           | 34-299 | 12,159,066.39 | 11,928,926.29 | -   | 11,928,926.29                                     | 10,264,860.69      | 1,664,065.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |           |   |   | Expended 2016      |           |
|--|----------|--------------|-----------|---|---|--------------------|-----------|
|  |          | for 2017     | for 2016  | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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   | 82,000.00          |           |
| Landfill Recycling Taxes   | 32-465-2 | 27,000.00    | 27,000.00 |   | 27,000.00   | 14,744.25          | 12,255.75 |
| Employee Group Health  | 23-220-2 |              | 22,008.00 |   | 22,008.00   | 22,008.00          |           |
|  |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |
|  |          |              |           |   |   |                    |           |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             |        | Appropriated |              |   |   | Expended 2016      |              |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" (Continued)     | FCOA   | for 2017     | for 2016     | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Uniform Construction Code Appropriations              | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Offset by Increased Fee Revenues (NJAC 5:23-4.17)     | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|   |        |              |              |   |   |                    |              |
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|   |        |              |              |   |   |                    |              |
|   |        |              |              |   |   |                    |              |
|   |        |              |              |   |   |                    |              |
| <b>Total Uniform Construction Code Appropriations</b> | 22-999 | -            | -            | -   | -   | -                  | -            |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         |        | Appropriated |            |   |   | Expended 2016      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA   | for 2017     | for 2016   | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements                         | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
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|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
| <b>Total Shared Service Agreements</b>            | 42-999 | -            | -          | -   | -   | -                  | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         |          | Appropriated |              |   |   | Expended 2016      |              |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA     | for 2017     | for 2016     | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Additional Appropriations Offset by               | XXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Revenues (N.J.S. 40A:4-45.3h)                     | XXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Municipal Water Services                          |          |              |              |   |   |                    |              |
| Other Expenses                                    | 34-303-2 | 5,500.00     | 5,500.00     |   | 5,500.00  |                    | 5,500.00     |
| Total Additional Appropriations Offset by         |          |              |              |   |   |                    |              |
| Revenues (N.J.S. 40A:4-45.3h)                     | 34-303   | 5,500.00     | 5,500.00     | -   | 5,500.00  | -                  | 5,500.00     |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    |        | Appropriated |            |   |   | Expended 2016      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (Continued)            | FCOA   | for 2017     | for 2016   | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues               | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 41-702 | 84,669.00    | 84,669.00  |   | 84,669.00   | 84,669.00          |            |
| Clean Communities  | 41-703 |              | 38,319.46  |   | 38,319.46   | 38,319.46          |            |
| Drive Sober or Get Pulled Over                               | 41-704 |              | 5,000.00   |   | 5,000.00  | 5,000.00           |            |
| Click It Or Ticket   | 41-705 |              | 5,000.00   |   | 5,000.00  | 5,000.00           |            |
| Body Armor Replacement Fund                                  | 41-706 |              | 2,905.96   |   | 2,905.96  | 2,905.96           |            |
| Municipal Alcohol Education and Rehabilitation               | 41-707 |              | 7,312.20   |   | 7,312.20  | 7,312.20           |            |
| New Jersey Delaware Valley Regional Planning Council         | 41-708 | 82,944.97    | 182,175.00 |   | 182,175.00  | 182,175.00         |            |
| Burlington County Park Grant                                 | 41-709 |              | 250,000.00 |   | 250,000.00  | 250,000.00         |            |
| Recycling Tonnage Grant                                      | 41-710 |              | 30,555.36  |   | 30,555.36   | 30,555.36          |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA     | Appropriated |            |   |   | Expended 2016      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (Continued) |          | for 2017     | for 2016   | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues    | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (Continued)                                       | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
| <b>Total Public and Private Programs Offset</b>   |          |              |            |   |   |                    |            |
| <b>by Revenues</b>                                | 40-999   | 167,613.97   | 605,936.98 | -   | 605,936.98  | 605,936.98         | -          |
|   |          |              |            |   |   |                    |            |
| <b>Total Operations - Excluded from "CAPS"</b>    | 34-305   | 287,275.97   | 747,606.98 | -   | 747,606.98  | 729,851.23         | 17,755.75  |
| <b>Detail:</b>                                    |          |              |            |   |   |                    |            |
| <b>Salaries &amp; Wages</b>                       | 34-305-1 | -            | 10,000.00  | -   | 10,000.00   | 10,000.00          | -          |
| <b>Other Expenses</b>                             | 34-305-2 | 287,275.97   | 737,606.98 | -   | 737,606.98  | 719,851.23         | 17,755.75  |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS"<br><br>(Continued) | FCOA   | Appropriated |            |   |   | Expended 2016      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2017     | for 2016   | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
| <b>Public and Private Programs Offset by Revenues:</b>  | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act   | 41-865 |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
| <b>Total Capital Improvements Excluded from "CAPS"</b>  | 44-999 | 150,000.00   | 140,000.00 | -   | 140,000.00  | 140,000.00         | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | FCOA          | Appropriated        |                     |   |   | Expended 2016       |                   |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  |               | for 2017            | for 2016            | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (D)Municipal Debt Service - Excluded from "CAPS"         |               |                     |                     |   |   |                     |                   |
| Payment of Bond Principal                                | 45-920        | 1,242,000.00        | 1,212,000.00        |   | 1,212,000.00                                      | 1,212,000.00        | XXXXXXXXXX        |
| Payment of Bond Anticipation Notes and Capital Notes     | 45-925        | 295,000.00          | 170,626.00          |   | 170,626.00  | 169,677.00          | XXXXXXXXXX        |
| Interest on Bonds  | 45-930        | 120,000.00          | 175,690.00          |   | 175,690.00  | 175,685.20          | XXXXXXXXXX        |
| Interest on Notes  | 45-935        | 79,000.00           | 45,000.00           |   | 45,000.00   | 43,834.68           | XXXXXXXXXX        |
| Green Trust Loan Program:                                | XXXXX         | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Loan Repayments for Principal and Interest               | 45-940        |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXX        |
| Additional Paydown on Bond Anticipation Notes            | 45-925        | 313,950.00          |                     |   |   |                     | XXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXX        |
| Capital Lease Obligations                                | 45-941        |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXX        |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b> | <b>45-999</b> | <b>2,049,950.00</b> | <b>1,603,316.00</b> | <b>-</b>                                  | <b>1,603,316.00</b>                               | <b>1,601,196.88</b> | <b>XXXXXXXXXX</b> |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | FCOA   | Appropriated |              |   |   | Expended 2016      |              |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
|  |        | for 2017     | for 2016     | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges - Municipal<br>Excluded from "CAPS" |        |              |              |   |   |                    |              |
| <b>(1) DEFERRED CHARGES:</b>                             | 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     | 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 |
| Deferred Charges to Future Taxation                      |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 2010-1   | 46-875 | 37,873.97    |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 2011-20  | 46-876 | 19,813.00    |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| <b>Total Deferred Charges - Municipal-</b>               |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| <b>Excluded from "CAPS"</b>                              | 46-999 | 57,686.97    | 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 |
| (G)With Prior Consent of Local Finance Board:            |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Cash Deficit of Preceding Year                           | 46-885 |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal</b>  |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| <b>Purposes Excluded from "CAPS"</b>                     | 34-309 | 2,544,912.94 | 2,494,922.98 | -   | 2,494,922.98                                      | 2,475,048.11       | 17,755.75    |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated  |               |   |   | Expended 2016      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2017      | for 2016      | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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<br>-Excluded from "CAPS"   | 48-999 | -             | -             | -   | -   | -                  | xxxxxxxxxxx  |
| (J) Deferred Charges and Statutory Expenditures-<br>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-<br>Local School- Excluded from "CAPS"                       | 29-409 | -             | -             | -   | -   | -                  | xxxxxxxxxxx  |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 | -             | -             | -   | -   | -                  | xxxxxxxxxxx  |
| (O) Total General Appropriations - Excluded from "CAPS"   | 34-399 | 2,544,912.94  | 2,494,922.98  | -   | 2,494,922.98                                      | 2,475,048.11       | 17,755.75    |
| (L) Subtotal General Appropriations {items (H-1) and (O)}   | 34-400 | 14,703,979.33 | 14,423,849.27 | -   | 14,423,849.27                                     | 12,739,908.80      | 1,681,821.35 |
| (M) Reserve for Uncollected Taxes   | 50-899 | 2,114,616.64  | 2,227,905.98  | xxxxxxxxxxx                               | 2,227,905.98                                      | 2,227,905.98       | xxxxxxxxxxx  |
| 9. Total General Appropriations   | 34-499 | 16,818,595.97 | 16,651,755.25 | -   | 16,651,755.25                                     | 14,967,814.78      | 1,681,821.35 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA    | Appropriated  |               |   |   | Expended 2016      |              |
|--|---------|---------------|---------------|---|---|--------------------|--------------|
|  |         | for 2017      | for 2016      | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299  | 12,159,066.39 | 11,928,926.29 | -   | 11,928,926.29                                     | 10,264,860.69      | 1,664,065.60 |
|  | xxxxxxx |               |               |   |   |                    |              |
| (A) Operations- Excluded from "CAPS"                                       | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx  |
| Other Operations   | 34-300  | 114,162.00    | 136,170.00    | -   | 136,170.00  | 123,914.25         | 12,255.75    |
| Uniform Construction Code  | 22-999  | -             | -             | -   | -   | -                  | -            |
| Shared Service Agreements  | 42-999  | -             | -             | -   | -   | -                  | -            |
| Additional Appropriations Offset by Revs.                                  | 34-303  | 5,500.00      | 5,500.00      | -   | 5,500.00  | -                  | 5,500.00     |
| Public & Private Progs Offset by Revs.                                     | 40-999  | 167,613.97    | 605,936.98    | -   | 605,936.98  | 605,936.98         | -            |
| Total Operations- Excluded from "CAPS"                                     | 34-305  | 287,275.97    | 747,606.98    | -   | 747,606.98  | 729,851.23         | 17,755.75    |
| (C) Capital Improvements   | 44-999  | 150,000.00    | 140,000.00    | -   | 140,000.00  | 140,000.00         | -            |
| (D) Municipal Debt Service   | 45-999  | 2,049,950.00  | 1,603,316.00  | -   | 1,603,316.00                                      | 1,601,196.88       | xxxxxxxxxxx  |
| (E) Total Deferred Charges (sheet 28)                                      | 46-999  | 57,686.97     | 4,000.00      | xxxxxxxxxxx                               | 4,000.00  | 4,000.00           | xxxxxxxxxxx  |
| (F) Judgments  | 37-480  | -             | -             | xxxxxxxxxxx                               | -   | -                  | xxxxxxxxxxx  |
| (G) Cash Deficit   | 46-885  | -             | -             | xxxxxxxxxxx                               | -   | -                  | xxxxxxxxxxx  |
| (K) Local District School Purposes   | 24-410  | -             | -             | -   | -   | -                  | xxxxxxxxxxx  |
| (N) Transferred to Board of Education                                      | 29-405  | -             | -             | xxxxxxxxxxx                               | -   | -                  | xxxxxxxxxxx  |
| (M) Reserve for Uncollected Taxes  | 50-899  | 2,114,616.64  | 2,227,905.98  | xxxxxxxxxxx                               | 2,227,905.98                                      | 2,227,905.98       | xxxxxxxxxxx  |
| Total General Appropriations   | 34-499  | 16,818,595.97 | 16,651,755.25 | -   | 16,651,755.25                                     | 14,967,814.78      | 1,681,821.35 |



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

| 11. APPROPRIATIONS FOR WATER UTILITY   | FCOA   | Appropriated |            |   |   | Expended 2016      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2017     | for 2016   | for 2016<br>By Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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 2016      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2017     | for 2016   | for 2016<br>By Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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<br>(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 - (CONTINUED)

| 11. APPROPRIATIONS FOR SEWER UTILITY                    | FCOA     | Appropriated |              |   |   | Expended 2016      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
|   |          | for 2017     | for 2016     | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                       | xxxxxx   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Salaries & Wages  | 55-501   | 880,962.00   | 788,042.00   |   | 828,501.60  | 828,501.60         |            |
| Other Expenses  | 55-502   | 1,972,925.00 | 1,932,166.00 |   | 1,891,706.40                                      | 1,664,739.04       | 226,967.36 |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
| <b>Capital Improvements:</b>                            | xxxxxx   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Down Payments on Improvements                           | 55-510   |              |              |   |   |                    |            |
| Capital Improvement Fund                                | 55-511   |              |              | xxxxxxxxxx                                |   |                    |            |
| Capital Outlay  | 55-512   | 25,000.00    | 25,000.00    |   | 25,000.00   |                    | 25,000.00  |
| Purchase of Utility Trucks                              | 55-512-2 | 100,000.00   |              |   |   |                    |            |
| Purchase of Utility Equipment                           | 55-512-2 | 30,000.00    |              |   |   |                    |            |
| <b>Debt Service</b>                                     | xxxxxx   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Payment of Bond Principal                               | 55-520   |              |              |   |   |                    | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521   |              | 209,450.00   |   | 209,450.00  | 209,450.00         | xxxxxxxxxx |
| Interest on Bonds                                       | 55-522   |              |              |   |   |                    | xxxxxxxxxx |
| Interest on Notes                                       | 55-523   | 10,000.00    | 11,537.00    |   | 11,537.00   | 10,169.06          | xxxxxxxxxx |
| Principal and Interest on Infrastructure Loans          | 55-520   | 123,113.00   | 112,305.00   |   | 112,305.00  | 112,305.00         | xxxxxxxxxx |

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

|  | FCOA   | Appropriated |              |   |   | Expended 2016      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2017     | for 2016     | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>11. APPROPRIATIONS FOR SEWER UTILITY</b>                        |        |              |              |   |   |                    |            |
| <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 |
|  |        |              |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Ordinance 2014-15  |        |              | 248,000.00   | xxxxxxxxxx                                | 248,000.00  | 248,000.00         | xxxxxxxxxx |
|  |        |              |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| <b>STATUTORY EXPENDITURES:</b>                                     | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Contribution to:   |        |              |              |   |   |                    |            |
| Public Employees' Retirement System                                | 55-540 | 86,000.00    | 86,000.00    |   | 86,000.00   | 86,000.00          |            |
| Social Security System (O.A.S.I.)                                  | 55-541 | 69,000.00    | 61,500.00    |   | 61,500.00   | 60,245.52          | 1,254.48   |
| Unemployment Compensation Insurance<br>(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 | 3,300,000.00 | 3,477,000.00 | -   | 3,477,000.00                                      | 3,222,410.22       | 253,221.84 |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | FCOA          | Anticipated  |      | Realized in Cash<br>2016         |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2017         | 2016 |                                  |
| 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 2016<br>Paid or Charged |
|  |               | 2017         | 2016 |                                  |
| 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<br>2016         |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2017         | 2016 |                                  |
| 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 2016<br>Paid or Charged |
|  |               | 2017         | 2016 |                                  |
| 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          | 2017     | 2016     | Realized in Cash 2016 |
| Assessment Cash                        | 53-101        |          |          |                       |
| Deficit ( _____ )                      | 53-885        |          |          |                       |
| <b>Total _____ Assessment Revenues</b> | <b>53-899</b> | <b>-</b> | <b>-</b> | <b>-</b>              |
|  |               |          |          | <b>Expended 2016</b>  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA          | 2017     | 2016     | Paid or Charged       |
| Payment of Bond Principal              | 53-920        |          |          |                       |
| Payment of Bond Anticipation Notes     | 53-925        |          |          |                       |
| <b>Total _____ Utility</b>             | <b>53-999</b> | <b>-</b> | <b>-</b> | <b>-</b>              |
| Assessment Appropriations              |               |          |          |                       |

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Forfeited Property; Affinity Credit Card Program; Delran Appreciation Day; Municipal Public Defender; Affordable Housing Trust; Police Offenses Adjudication Act; Street Opening Trust; Ken Johnston Jr. Memorial Fund; Great American Grill Off; Police Bicycles Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Earth Day Celebration Donations; Police Emergency Service Unit Equipment Donations; Rehabilitation of Johnston Park Basketball & Tennis Courts Donation Accumulated Absences; Storm Recovery Fund; Jake's Place - Boundless Playground Donations; Community Park Fund Donations.

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, 2016

| ASSETS  |                |                      |
|---|----------------|----------------------|
| Cash and Investments  | 1110100        | 11,724,282.42        |
| Due from State of N.J.(c20,P.L. 1971)                         | 1111000        |                      |
| Federal and State Grants Receivable                           | 1110200        |                      |
| Receivables with Offsetting Reserves:                         | XXXXXXXXXX     | XXXXXXXXXXXX         |
| Taxes Receivable  | 1110300        | 722,858.24           |
| Tax Title Liens Receivable                                    | 1110400        | 127,116.94           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 282,015.00           |
| Other Receivables   | 1110600        | 233,048.52           |
| Deferred Charges Required to be in 2017 Budget                | 1110700        |                      |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800        |                      |
| <b>Total Assets</b>   | <b>1110900</b> | <b>13,089,321.12</b> |

LIABILITIES, RESERVES AND SURPLUS

|  |         |                      |
|--|---------|----------------------|
| *Cash Liabilities                              | 2110100 | 2,972,320.72         |
| Reserves for Receivables                       | 2110200 | 1,365,038.70         |
| Surplus  | 2110300 | 8,751,961.70         |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>13,089,321.12</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 2016            | YEAR 2015            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                            | 2310100        | 8,006,811.57         | 6,831,386.39         |
| CURRENT REVENUE ON A CASH BASIS                         |                |                      |                      |
| Current Taxes   |                |                      |                      |
| *(Percentage collected: 2016 98.49%, 2015 98.62%)       | 2310200        | 50,854,874.92        | 50,166,878.86        |
| Delinquent Taxes  | 2310300        | 684,115.28           | 461,563.29           |
| Other Revenues and Additions to Income                  | 2310400        | 4,495,332.55         | 3,953,809.75         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>64,041,134.32</b> | <b>61,413,638.29</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                      |                |                      |                      |
| Municipal Appropriations                                | 2310600        | 14,421,730.15        | 13,506,074.31        |
| School Taxes (Including Local and Regional)             | 2310700        | 32,137,856.00        | 30,910,794.00        |
| County Taxes(Including Added Tax Amounts)               | 2310800        | 6,137,515.97         | 6,402,060.23         |
| Special District Taxes                                  | 2310900        | 2,418,347.00         | 2,494,622.22         |
| Other Expenditures and Deductions from Income           | 2311000        | 173,723.50           | 93,275.96            |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>55,289,172.62</b> | <b>53,406,826.72</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                      |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>55,289,172.62</b> | <b>53,406,826.72</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>8,751,961.70</b>  | <b>8,006,811.57</b>  |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance December 31, 2016          | 2311500        | 8,751,961.70        |
| Current Surplus Anticipated in 2017 Budget | 2311600        | 3,500,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>5,251,961.70</b> |

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

2017

**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.







**6 YEAR CAPITAL PROGRAM 2017 - 2022**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of Delran

| PROJECT TITLE                       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COSTS | 4<br>ESTIMATED<br>COMPLETION<br>TIME | Local Unit   |            |            |            |            |            |
|-------------------------------------|------------------------|----------------------------------|--------------------------------------|--------------|------------|------------|------------|------------|------------|
|                                     |                        |                                  |                                      | 5a<br>2017   | 5b<br>2018 | 5c<br>2019 | 5d<br>2020 | 5e<br>2021 | 5f<br>2022 |
| Sewer Utility Fund                  |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
| Upgrade of Sewer Treatment Facility |                        | 4,920,000.00                     |                                      | 2,420,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| Acquisition of Utility Trucks       |                        | 100,000.00                       |                                      | 100,000.00   |            |            |            |            |            |
| Acquisition of Utility Equipment    |                        | 30,000.00                        |                                      | 30,000.00    |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
|                                     |                        | -                                |                                      |              |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b>         | <b>33-299</b>          | 5,050,000.00                     |                                      | 2,550,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |

**6 YEAR CAPITAL PROGRAM 2017 - 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Delran

| 1<br>PROJECT TITLE                                     | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|--|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|  |                              | 3a<br>Current Year<br>2017 | 3b<br>Future Years |                                       |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Capital Fund   | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   | -               |                           |                  |              |
| Acquisition of Equipment for Police                    | 255,000.00                   |                            |                    | 12,750.00                             |                         |   | 242,250.00      |                           |                  |              |
| Acquisition of Equipment and Vehicles for Public Works | 645,000.00                   |                            |                    | 32,250.00                             |                         |   | 612,750.00      |                           |                  |              |
| Municipal Property Improvements                        | 3,137,500.00                 |                            |                    | 156,875.00                            |                         |   | 2,980,625.00    |                           |                  |              |
| Reconstruction of Roads and Sidewalks                  | 4,305,000.00                 |                            |                    | 215,250.00                            |                         |   | 4,089,750.00    |                           |                  |              |
| Acquisition of Computer/Copying Equipment              | 60,000.00                    |                            |                    | 3,000.00                              |                         |   | 57,000.00       |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   | -               |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   | -               |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   | -               |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   | -               |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b>                            | 8,402,500.00                 | -                          | -                  | 420,125.00                            | -                       | -   | 7,982,375.00    | -                         | -                | -            |

**6 YEAR CAPITAL PROGRAM 2017 - 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Delran

| 1<br>PROJECT TITLE                  | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|-------------------------------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|                                     |                              | 3a<br>Current Year<br>2017 | 3b<br>Future Years |                                       |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Sewer Utility Fund                  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
| Upgrade of Sewer Treatment Facility | 4,920,000.00                 |                            |                    |                                       |                         |   |                 | 4,920,000.00              |                  |              |
| Acquisition of Utility Trucks       | 100,000.00                   | 100,000.00                 |                    |                                       |                         |   |                 |                           |                  |              |
| Acquisition of Utility Equipment    | 30,000.00                    | 30,000.00                  |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|                                     | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b>         | 5,050,000.00                 | 130,000.00                 | -                  | -                                     | -                       | -   | -               | 4,920,000.00              | -                | -            |

SECTION 2 - UPON ADOPTION FOR YEAR 2017  
(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) \$ 10,713,000.00 (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 { *Burrell O'Connell*  
*Kolodi Catrambone*  
*Schwartz*

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

|  |        |               |
|--|--------|---------------|
| Surplus Anticipated  | 08-100 | 3,500,000.00  |
| Miscellaneous Revenues Anticipated   | 13-099 | 2,305,595.97  |
| Receipts from Delinquent Taxes   | 15-499 | 300,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)                                      | 07-190 | 10,713,000.00 |
| 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 | 16,818,595.97 |

SUMMARY OF APPROPRIATIONS

|   |            |                    |
|---|------------|--------------------|
| <b>5. GENERAL APPROPRIATIONS</b>  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent   | 34-201     | \$ 10,631,027.00   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209     | \$ 1,528,039.39    |
| (g) Cash Deficit  | 46-885     | \$ -               |
| <b>Excluded from "CAPS"</b>   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305     | \$ 287,275.97      |
| (c) Capital Improvements  | 44-999     | \$ 150,000.00      |
| (d) Municipal Debt Service  | 45-999     | \$ 2,049,950.00    |
| (e) Deferred Charges - Municipal  | 46-999     | \$ 57,686.97       |
| (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     | \$ 2,114,616.64    |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>          | 07-195     | \$                 |
| <b>Total Appropriations</b>   | 34-499     | \$ 16,818,595.97   |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4<sup>th</sup> day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5<sup>th</sup> day of April, 2017 James L. Eggers, Clerk  
*James L. Eggers*  
 signature

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

| DEDICATED REVENUES<br>FROM TRUST FUND   | FCOA   | Anticipated |            | Realized in Cash | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2016   |            |
|---|--------|-------------|------------|------------------|---|----------|--------------|------------|-----------------|------------|
|   |        | 2017        | 2016       | 2016             |   |          | 2017         | 2016       | Paid or Charged | Reserved   |
| Amount To Be Raised By<br>Taxation  | 54-190 | 325,000.00  | 325,000.00 | 325,000.00       | Development of Lands for Recreation and Conservation:   |          | xxxxxxx      | xxxxxxx    | xxxxxxx         | xxxxxxx    |
|   |        |             |            |                  | Salaries & Wages  | 54-385-1 |              |            |                 | -          |
| Interest Income   | 54-113 |             |            | 4,436.13         | Other Expenses  | 54-385-2 |              |            |                 | -          |
|   |        |             |            |                  | Maintenance of Lands for Recreation and Conservation:   |          | xxxxxxx      | xxxxxxx    | xxxxxxx         | xxxxxxx    |
| Reserve Funds:  |        |             |            |                  | Salaries & Wages  | 54-375-1 |              |            |                 | -          |
|   |        |             |            |                  | Other Expenses  | 54-375-2 |              |            |                 | -          |
| Reserve to Pay Debt   |        | 142,047.58  |            |                  | Historic Preservation:                                  |          | xxxxxxx      | xxxxxxx    | xxxxxxx         | xxxxxxx    |
|   |        |             |            |                  | Salaries & Wages  | 54-176-1 |              |            |                 | -          |
|   |        |             |            |                  | Other Expenses  | 54-176-2 |              |            |                 | -          |
|   |        |             |            |                  | Deferred Charges to Future Taxation Unfunded Ord 2011-7 | 54-875   | 200,000.00   |            |                 | -          |
|   |        |             |            |                  | Acquisition of Lands for Recreation and Conservation:   | 54-915-2 |              |            |                 | -          |
| Total Trust Fund Revenues:  | 54-299 | 467,047.58  | 325,000.00 | 329,436.13       | Acquisition of Farmland                                 | 54-916-2 |              |            |                 | -          |
| <p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2005</u><br/>(Date)</p> <p>Rate Assessed: \$ <u>325,000 per year</u></p> <p>Total Tax Collected to date: \$ <u>3,900,000.00</u></p> <p>Total Expended to date: \$ <u>1,904,164.06</u></p> <p>Total Acreage Preserved to date: _____<br/>(Acres)</p> <p>Recreation land preserved in 2016 : _____<br/>(Acres)</p> <p>Farmland preserved in 2016 : _____<br/>(Acres)</p> |        |             |            |                  | Down Payments on Improvements                           | 54-906-2 |              |            |                 | -          |
|   |        |             |            |                  | Debt Service:   |          | xxxxxxx      | xxxxxxx    | xxxxxxx         | xxxxxxx    |
|   |        |             |            |                  | Payment of Bond Principal                               | 54-920-2 | 81,000.00    | 79,000.00  | 79,000.00       | xxxxxxx    |
|   |        |             |            |                  | Payment of Bond Anticipation Notes and Capital Notes    | 54-925-2 | 68,680.00    | 67,674.00  | 67,674.00       | xxxxxxx    |
|   |        |             |            |                  | Interest on Bonds                                       | 54-930-2 | 60,262.50    | 64,212.50  | 64,212.50       | xxxxxxx    |
|   |        |             |            |                  | Interest on Notes                                       | 54-935-2 | 20,904.38    | 12,510.00  | 8,114.98        | xxxxxxx    |
|   |        |             |            |                  | Reserve for Future Use                                  | 54-950-2 | 36,200.70    | 101,603.50 |                 | 101,603.50 |
|   |        |             |            |                  | Total Trust Fund Appropriations:                        | 54-499   | 467,047.58   | 325,000.00 | 219,001.48      | 101,603.50 |

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

Contracting Unit: Township of Delran

Year Ending: 12/31/2016

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.

3-8-17  
Date

Jamey L. Eggers  
Clerk of the Governing Body