

Adopted Copy

**2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)**

MUNICIPALITY: TOWNSHIP OF DELRAN COUNTY: BURLINGTON

<u>Kenneth Paris</u> Mayor's Name	<u>12/31/2020</u> Term Expires
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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>Michael Mormando</u>	<u>12/31/2022</u>
<u>Virginia Parejo</u>	<u>12/31/2022</u>
<u>Thomas Lyon</u>	<u>12/31/2019</u>

Municipal Officials	
<u>Jamey L. Eggers</u> Municipal Clerk	<u>3/27/2007</u> Date of Orig. Appt. <u>C-1284</u> Cert No.
<u>Tanylka Johns</u> Tax Collector	<u>T-1506</u> Cert No.
<u>Margaret M. Peak</u> Chief Financial Officer	<u>N-0796</u> Cert No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>CR2000426</u> Lic No.
<u>Stuart Platt</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Delran

900 Chester Avenue

Delran, New Jersey 08075

Fax #: 856-764-7364

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019

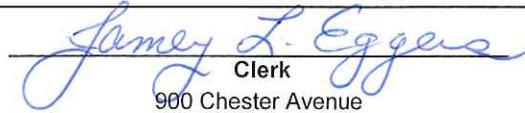
MUNICIPAL BUDGET

Municipal Budget of the Township of Delran County of Burlington for the Calendar Year 2019.

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

 Second day of April , 2019
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 Second day of April , 2019


Clerk

900 Chester Avenue

Address

Delran, New Jersey 08075

Address

856-461-7734

Phone Number

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

Certified by me, this Second day of April , 2019



Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road

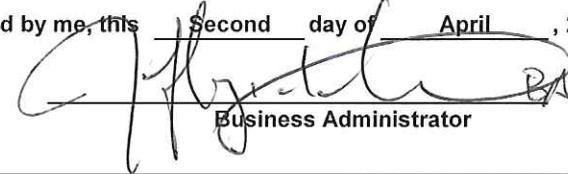
Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this Second day of April , 2019



Business Administrator

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2019
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: 2019
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Delran, County of Burlington for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 24, 2019

The Governing Body of the Township of Delran does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

*Lyon
mormando
Parejo
Burrell
Catrambone*

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 April 2, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on May 7, 2019 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				12,525,941.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				2,990,553.90
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				2,990,553.90
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	96.01%	Percent of Tax Collections		2,197,176.15
		Building Aid Allowance	2019 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2018 - \$	17,713,671.05
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,512,058.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				11,201,613.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	17,500,000.00		4,294,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	49,620.54			
Emergency Appropriations	30,000.00			
Total Appropriations	17,579,620.54	-	4,294,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,815,725.48		2,972,044.96	
Reserved	1,763,895.06		1,256,341.28	
Unexpended Balances Canceled			65,613.76	
Total Expenditures and Unexpended Balances Cancelled	17,579,620.54	-	4,294,000.00	-
Overexpenditures*	-	-	-	-

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 2018 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 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 2018	\$ 17,500,000.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 12,383,132.00
CAP Base Adjustments		2.5% CAP	309,578.30
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	12,692,710.30
Subtotal	<u>17,500,000.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 114,162.00	Available from Banking - 2017	\$ 357,867.79
Total Uniform Construction Code (UCC)		Available from Banking - 2018	246,833.32
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	67,030.44
Total Additional Appropriations	5,500.00	Additional Increase in CAPS per COLA Ordinance	123,831.32
Total Public-Private Offset	117,720.00	Total Additional Exceptions	<u>795,562.87</u>
Total Capital Improvements	150,000.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 13,488,273.17</u>
Total Debt Service	2,557,275.00	Total Appropriations Within CAPS for 2019	<u>\$ 12,525,941.00</u>
Total Deferred Charges	21,163.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,151,048.00</u>		
Total Exceptions	<u>5,116,868.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	12,383,132.00		

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	\$ 10,902,313.00	Balance (carried forward)	11,260,474.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	21,163.00	Less - Cancelled or Unexpended Exclusions	-
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	27,000.00	Adjusted Tax Levy After Exclusions	11,260,474.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,854,150.00	Additions:	
Plus: 2% Cap increase	217,083.00	New Ratables - Increased in Valuations	\$ 8,882,700.00
Adjusted Tax Levy	11,071,233.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.772
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	67,030.44
Adjusted Tax Levy Prior to Exclusions	11,071,233.00	CY 2016 Cap Bank Utilized in CY 2019	
		CY 2017 Cap Bank Utilized in CY 2019	
		CY 2018 Cap Bank Utilized in CY 2019	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 11,327,504.44
Allowable Pension Obligations Increase	89,150.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 11,201,613.00
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	64,590.00	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 125,891.44
Recycling Tax Appropriation	27,000.00		
Deferred Charges to Future Taxation Unfunded	8,501.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	189,241.00		
Balance (carried forward)	11,260,474.00		

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:

Total Health Insurance Cost	\$ 1,801,920.00
Less: Employee Contributions	<u>272,320.00</u>
Net Costs Appropriated	<u>\$ 1,529,600.00</u>
Current Fund Budget Inside CAP	\$ 1,309,600.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>220,000.00</u>
	<u>\$ 1,529,600.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	4,008,000.00	3,748,000.00	3,748,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,008,000.00	3,748,000.00	3,748,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	17,000.00	15,450.00
Other	08-104	33,000.00	33,000.00	68,018.50
Fees and Permits	08-105	25,000.00	25,000.00	105,335.49
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	225,000.00	250,000.00	248,657.66
Other	08-109			
Interest and Costs on Taxes	08-112	78,000.00	78,449.66	153,589.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	7,500.00	110,091.04
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	426,000.00	410,949.66	701,141.91

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	150,000.00	120,000.00	295,213.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	120,000.00	295,213.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Safe and Secure Program	10-702	60,000.00	60,000.00	60,000.00
Clean Communities Program	10-703		31,149.32	31,149.32
Click It or Ticket	10-704		5,500.00	5,500.00
Municipal Alcohol Education and Rehabilitation	10-705		6,371.22	6,371.22
Body Armor Replacement Fund	10-706	3,229.86		
Reserve for Recycling Tonnage Grant	10-707		26,183.34	26,183.34
Recycling Tonnage Grant	10-708	22,627.19		
Distracted Driving Statewide Crackdown Grant	10-709		6,600.00	6,600.00
Reserve for Bulletproof Vest Partnership Grant	10-710		1,868.00	1,868.00
Reserve for Drive Sober or Get Pulled Over Grant	10-711		5,000.00	5,000.00

08-211

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve to Pay Bond Anticipation Notes	08-201	250,000.00	619,485.00	619,485.00
Rental Agreement with Delran Township Board of Fire Commissioners	08-210	21,600.00	21,600.00	21,600.00
Emergency Services Reimbursement	08-211	26,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,008,000.00	3,748,000.00	3,748,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	426,000.00	410,949.66	701,141.91
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	150,000.00	120,000.00	295,213.00
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	85,857.05	142,671.88	142,671.88
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	297,600.00	641,085.00	641,085.00
Total Miscellaneous Revenues	13-099	2,244,058.05	2,599,307.54	3,059,212.79
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	612,233.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,552,058.05	6,647,307.54	7,419,446.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,201,613.00	10,902,313.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,201,613.00	10,902,313.00	12,564,199.81
7. Total General Revenues	13-299	17,753,671.05	17,549,620.54	19,983,645.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration							
Division of Administration							
Business Administration Office							
Salaries and Wages	20-100-1	149,310.00	155,330.00		160,096.78	160,096.78	
Other Expenses	20-100-2	67,600.00	67,600.00		62,833.22	47,511.62	15,321.60
Mayor and Council							
Salaries and Wages	20-110-1	16,995.00	16,955.00		16,955.00	16,563.32	391.68
Other Expenses	20-110-2	24,700.00	18,700.00		18,700.00	2,009.66	16,690.34
Public Relations							
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	3,256.97	2,743.03
Office of Municipal Clerk							
Salaries and Wages	20-120-1	56,229.00	57,931.00		57,931.00	55,800.60	2,130.40
Other Expenses	20-120-2	25,475.00	22,375.00		24,375.00	23,701.90	673.10
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	220,324.00	220,324.00		220,324.00	220,324.00	
Workers Compensation	23-215-2	182,574.00	182,574.00		182,574.00	182,497.00	77.00
Employee Group Health	23-220-2	1,309,600.00	1,245,093.00		1,245,093.00	1,047,387.43	197,705.57
Health Benefit Waiver	23-221-1	32,300.00	30,500.00		30,500.00	28,771.40	1,728.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance							
Division of Accounts and Control:							
Audit Services	20-135-2	35,000.00	35,000.00		35,000.00	35,000.00	
Division of Treasury:							
Treasurer							
Salaries and Wages	20-130-1	174,512.00	163,000.00		163,000.00	147,002.89	15,997.11
Other Expenses	20-130-2	35,100.00	36,349.66		35,349.66	28,661.81	6,687.85
Division of Revenue:							
Bureau of Assessments							
Salaries and Wages	20-150-1	49,877.00	49,899.00		49,899.00	48,898.98	1,000.02
Other Expenses	20-150-2	40,000.00	71,460.00		71,460.00	22,860.84	48,599.16
Bureau of Collections							
Salaries and Wages	20-145-1	141,729.00	140,000.00		140,000.00	119,298.16	20,701.84
Other Expenses	20-145-2	14,060.00	14,060.00		14,060.00	10,562.93	3,497.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Department of Engineering							
Township Engineer							
Other Expenses	20-165-2	45,000.00	45,000.00		34,000.00	25,496.75	8,503.25
Department of Law							
Township Solicitor							
Other Expenses	20-155-2	150,000.00	170,000.00		170,000.00	119,503.76	50,496.24
Department of Public Safety							
Division of Police							
Police Force							
Salaries and Wages	25-240-1	3,627,500.00	3,672,941.00		3,666,941.00	3,262,949.28	403,991.72
Other Expenses	25-240-2	294,500.00	330,100.00		330,100.00	266,317.37	63,782.63
School Traffic Guards							
Salaries and Wages	25-240-1	105,000.00	96,000.00		102,000.00	101,058.82	941.18
Other Expenses	25-240-2	500.00	500.00		1,000.00	499.85	500.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Department of Public Safety							
First Aid Organization - Contribution	25-260-2		100.00		100.00		100.00
Other Expenses	25-260-2	26,000.00		30,000.00	30,000.00	18,583.31	11,416.69
Municipal Court							
Salaries and Wages	43-490-1	130,958.00	154,519.00		154,519.00	150,284.07	4,234.93
Other Expenses	43-490-2	11,500.00	12,400.00		12,400.00	11,076.53	1,323.47
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	7,165.00	7,165.00		7,165.00	7,165.00	
Division of Emergency Management:							
Office of Emergency Management							
Salaries and Wages	25-252-1	3,390.00	3,324.00		3,324.00	3,324.00	
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Department of Public Works and Public Safety							
Division of Roads and Public Property:							
Streets and Roads							
Salaries and Wages	26-290-1	872,038.00	883,647.00		883,647.00	811,602.69	72,044.31
Other Expenses	26-290-2	147,500.00	211,000.00		211,000.00	119,481.72	91,518.28
Snow Removal - Condominium Services	26-300-2	40,000.00					
Recycling							
Salaries and Wages	26-305-1	153,364.00	150,504.00		150,504.00	140,434.92	10,069.08
Other Expense	26-305-2	31,500.00	39,500.00		39,500.00	28,329.77	11,170.23
Solid Waste Collection	26-305-2	525,000.00	500,000.00		508,000.00	507,244.50	755.50
P.L. 2000, Chapter 26: Solid Waste Service to Apartments							
Collection	26-305-2	120,000.00	115,000.00		107,000.00	59,119.93	47,880.07
Disposal	32-465-2	76,000.00	73,000.00		73,000.00		73,000.00
Landfill/Solid Waste Disposal Costs	32-465-2	490,000.00	467,261.00		467,261.00	430,162.76	37,098.24
Public Buildings and Grounds							
Other Expense	26-310-2	143,000.00	130,500.00		130,500.00	113,723.68	16,776.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Division of Parks and Recreation							
Recreation Committee							
Salaries and Wages	28-370-1	8,500.00	7,500.00		7,500.00	7,324.08	175.92
Other Expenses	28-370-2	56,200.00	27,200.00		27,200.00	19,477.60	7,722.40
Juvenile Conference Committee							
Other Expenses	25-240-2	500.00	500.00				
Department of Health							
Division of Health							
Salaries and Wages	27-330-1	40,843.00	52,798.00		52,798.00	36,165.45	16,632.55
Other Expenses	27-330-2	200.00	200.00		200.00	19.09	180.91
Dog Regulation							
Other Expenses	27-340-2	16,000.00	16,000.00		16,000.00	16,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Statutory Agencies:							
Municipal Land Use Law (40:55D.1)							
Zoning Board of Adjustments							
Salaries and Wages	21-185-1	25,000.00	25,000.00		25,000.00	24,346.40	653.60
Other Expenses	21-185-2	9,900.00	9,900.00		9,900.00	1,391.64	8,508.36
Municipal Prosecutor							
Other Expenses	25-275-2	16,900.00	16,900.00		16,900.00	15,575.00	1,325.00
Planning Board							
Salaries and Wages	21-180-1	52,000.00	48,613.00		48,613.00	44,132.60	4,480.40
Other Expenses	21-180-2	12,600.00	12,600.00		12,600.00	6,602.43	5,997.57
Interest on Developers' Deposits	21-180	2,000.00	2,000.00		2,000.00		2,000.00
(Ch. 315, P.L. 1985)							
Council on Affordable Housing							
Other Expenses	21-190-2	50,000.00	39,000.00		49,000.00	48,520.52	479.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	244,988.00	205,788.00		205,788.00	172,455.93	33,332.07
Other Expenses	22-195-2	33,400.00	33,400.00		33,400.00	9,803.88	23,596.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Accumulated Absences	30-415	30,000.00	30,000.00		30,000.00	30,000.00	
Salary Adjustment	30-425	5,000.00	5,000.00		5,000.00		5,000.00
Green Team							
Other Expenses	30-411	4,200.00	3,200.00		3,200.00	2,485.00	715.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations (item 8(A)) within "CAPS"	34-199	10,905,531.00	10,847,210.66	30,000.00	10,877,210.66	9,307,076.79	1,570,133.87
B. Contingent	35-470	5,000.00	5,000.00		5,000.00		5,000.00
Total Operations Including Contingent-within "CAPS"	34-201	10,910,531.00	10,852,210.66	30,000.00	10,882,210.66	9,307,076.79	1,575,133.87
Detail:							
Salaries and Wages	34-201-1	5,914,533.00	5,944,249.00	-	5,949,015.78	5,360,510.37	588,505.41
Other Expenses (Including Contingent)	34-201-2	4,995,998.00	4,907,961.66	30,000.00	4,933,194.88	3,946,566.42	986,628.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	282,000.00	255,798.00		255,798.00	255,798.00	
Social Security System (O.A.S.I)	36-472	525,000.00	510,000.00		510,000.00	421,101.79	88,898.21
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	844,410.00	761,124.00		761,124.00	761,124.00	
Unemployment Insurance	23-225	1,000.00	1,000.00		1,000.00	189.00	811.00
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	2,142.39	857.61
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,655,410.00	1,530,922.00	-	1,530,922.00	1,440,355.18	90,566.82
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	12,565,941.00	12,383,132.66	30,000.00	12,413,132.66	10,747,431.97	1,665,700.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		31,149.32		31,149.32	31,149.32	
Click It Or Ticket	41-704		5,500.00		5,500.00	5,500.00	
Municipal Alcohol Education and Rehabilitation	41-705		6,371.22		6,371.22	6,371.22	
Body Armor Replacement Fund	41-706	3,229.96					
Reserve for Recycling Tonnage Grant	41-707		26,183.34		26,183.34	26,183.34	
Recycling Tonnage Grant	41-708	22,627.19					
Distracted Driving Statewide Crackdown Grant	41-709		6,600.00		6,600.00	6,600.00	
Reserve for Bulletproof Vest Partnership Grant	41-710		1,868.00		1,868.00	1,868.00	
Reserve for Drive Sober or Get Pulled Over Grant	41-711		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	320,000.00	1,286,000.00		1,286,000.00	1,286,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	366,103.00	366,000.00		366,000.00	366,000.00	XXXXXXXXXX
Interest on Bonds	45-930	6,350.00	59,065.00		59,065.00	59,065.00	XXXXXXXXXX
Interest on Notes	45-935	350,000.00	226,725.00		226,725.00	226,725.00	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	1,579,412.00	619,485.00		619,485.00	619,485.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,621,865.00	2,557,275.00	-	2,557,275.00	2,557,275.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	30,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 2010-1 ; 2015-10; 2017-13	46-875	8,500.75	18,282.50	xxxxxxxxxxx	18,282.50	18,282.50	xxxxxxxxxxx
Ordinance 2015-12	46-876		2,880.00	xxxxxxxxxxx	2,880.00	2,880.00	xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	38,500.75	21,162.50	xxxxxxxxxxx	21,162.50	21,162.50	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,990,553.90	3,015,440.38	-	3,015,440.38	2,917,246.01	98,194.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(Item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,990,553.90	3,015,440.38	-	3,015,440.38	2,917,246.01	98,194.37
(L) Subtotal General Appropriations {(Items (H-1) and (O))	34-400	15,556,494.90	15,398,573.04	30,000.00	15,428,573.04	13,664,677.98	1,763,895.06
(M) Reserve for Uncollected Taxes	50-899	2,197,176.15	2,151,047.50	XXXXXXXXXX	2,151,047.50	2,151,047.50	XXXXXXXXXX
9. Total General Appropriations	34-499	17,753,671.05	17,549,620.54	30,000.00	17,579,620.54	15,815,725.48	1,763,895.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,565,941.00	12,383,132.66	30,000.00	12,413,132.66	10,747,431.97	1,665,700.69
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	114,162.00	114,162.00	-	114,162.00	21,467.63	92,694.37
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	110,526.15	167,340.88	-	167,340.88	167,340.88	-
Total Operations- Excluded from "CAPS"	34-305	230,188.15	287,002.88	-	287,002.88	188,808.51	98,194.37
(C) Capital Improvements	44-999	100,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,621,865.00	2,557,275.00	-	2,557,275.00	2,557,275.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	38,500.75	21,162.50	xxxxxxxxxxx	21,162.50	21,162.50	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	2,197,176.15	2,151,047.50	xxxxxxxxxxx	2,151,047.50	2,151,047.50	xxxxxxxxxxx
Total General Appropriations	34-499	17,753,671.05	17,549,620.54	30,000.00	17,579,620.54	15,815,725.48	1,763,895.06

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	815,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	815,000.00	600,000.00	600,000.00
Rents		3,674,000.00	3,674,000.00	3,841,293.80
Miscellaneous		5,000.00	5,000.00	65,217.22
Interest on Delinquencies		15,000.00	15,000.00	56,609.45
Reserve to Pay Debt		640,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,149,000.00	4,294,000.00	4,563,120.47

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	807,835.00	798,398.00		798,398.00	645,991.35	152,406.65
Other Expenses	55-502	1,858,341.00	1,857,541.00		1,857,541.00	1,434,164.19	423,376.81
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00		25,000.00
Purchase of Utility Trucks	55-512-2	32,000.00	32,000.00		32,000.00		32,000.00
Purchase of Utility Equipment and Upgrades	55-512-2	600,000.00	600,000.00		600,000.00		600,000.00
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	840,000.00	640,000.00		640,000.00	640,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	30,000.00	10,000.00		18,000.00	17,038.81	XXXXXXXXXX
Principal and Interest on Infrastructure Loans	55-520	159,835.00	174,061.00		166,061.00	97,519.18	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
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
Fund Ordinances 2010-04; 2010-12; 2018-08	55-531	640,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	82,989.00	84,000.00		84,000.00	84,000.00	
Social Security System (O.A.S.I.)	55-541	70,000.00	70,000.00		70,000.00	50,331.43	19,668.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	5,149,000.00	4,294,000.00	-	4,294,000.00	2,972,044.96	1,252,452.03

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 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, Developer's Escrow.

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, 2018

ASSETS		
Cash and Investments	1110100	12,463,837.88
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	644,445.08
Tax Title Liens Receivable	1110400	188,246.82
Property Acquired by Tax Title Lien		
Liquidation	1110500	282,015.00
Other Receivables	1110600	237,395.48
Deferred Charges Required to be in 2019 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	13,845,940.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,208,680.23
Reserves for Receivables	2110200	1,352,102.38
Surplus	2110300	9,285,157.65
Total Liabilities, Reserves and Surplus		13,845,940.26

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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	8,737,686.32	8,794,642.68
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 98.72%, 2017 98.49%)	2310200	52,934,799.13	51,936,735.45
Delinquent Taxes	2310300	612,233.29	717,277.02
Other Revenues and Additions to Income	2310400	4,970,252.14	4,093,800.33
Total Funds	2310500	67,254,970.88	65,542,455.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,428,573.04	14,777,721.82
School Taxes (Including Local and Regional)	2310700	33,642,169.00	33,132,758.00
County Taxes(Including Added Tax Amounts)	2310800	6,324,062.75	6,037,292.66
Special District Taxes	2310900	2,555,415.07	2,530,770.00
Other Expenditures and Deductions from Income	2311000	49,593.37	326,226.68
Total Expenditures and Tax Requirements	2311100	57,999,813.23	56,804,769.16
Less: Expenditures to be Raised by Future Taxes	2311200	30,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	57,969,813.23	56,804,769.16
Surplus Balance - December 31st	2311400	9,285,157.65	8,737,686.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	9,285,157.65
Current Surplus Anticipated in 2019 Budget	2311600	3,968,000.00
Surplus Balance Remaining	2311700	5,317,157.65

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

2019

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.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Delran

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital Fund		-							
		-							
Acquisition of Audio Visual Equipment for Courtroom		60,000.00			500.00			9,500.00	50,000.00
Acquisition of Equipment and Vehicles for Public Works		600,000.00			13,250.00			251,750.00	335,000.00
Municipal Property Improvements		750,000.00			17,500.00			332,500.00	400,000.00
Acquisition of Equipment for Police		250,000.00			3,500.00			66,500.00	180,000.00
Acquisition of Computer Equipment/Server Upgrade		100,000.00			1,250.00			23,750.00	75,000.00
Improvements to Storm Sewer Systems and Outfall		800,000.00			12,500.00			237,500.00	550,000.00
Reconstruction of Roads and Sidewalks		4,800,000.00			40,000.00			760,000.00	4,000,000.00
Improvements to Public Parks		120,000.00			500.00			19,500.00	100,000.00
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		-							
TOTAL - ALL PROJECTS	33-199	7,480,000.00	-	-	89,000.00	-	-	1,701,000.00	5,690,000.00

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Delran

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Utility Fund		-							
		-							
Upgrade at Pump Station		2,000,000.00		500,000.00					1,500,000.00
Upgrade of Sewer Treatment Facility		2,500,000.00							2,500,000.00
Acquisition of Utility Trucks		382,000.00		32,000.00					350,000.00
Acquisition of Utility Equipment		225,000.00		100,000.00					125,000.00
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TOTAL - ALL PROJECTS	33-199	5,107,000.00	-	632,000.00	-	-	-	-	4,475,000.00

6 YEAR CAPITAL PROGRAM 2019 - 2024
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Delran

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Capital Fund		-							
		-							
Acquisition of Audio Visual Equipment for Courtroom		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Acquisition of Equipment and Vehicles for Public Works		600,000.00		265,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00
Municipal Property Improvements		750,000.00		350,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Acquisition of Equipment for Police		250,000.00		70,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Acquisition of Computer Equipment/Server Upgrade		100,000.00		25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Improvements to Storm Sewer Systems and Outfall		800,000.00		250,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Reconstruction of Roads and Sidewalks		4,800,000.00		800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Improvements to Public Parks		120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
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TOTAL - ALL PROJECTS	33-299	7,480,000.00		1,790,000.00	1,138,000.00	1,138,000.00	1,138,000.00	1,138,000.00	1,138,000.00

6 YEAR CAPITAL PROGRAM 2019 - 2024
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Delran

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Sewer Utility Fund		-							
		-							
Upgrade at Pump Station		2,000,000.00		500,000.00	500,000.00		500,000.00		500,000.00
Upgrade of Sewer Treatment Facility		2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Acquisition of Utility Trucks		382,000.00		32,000.00	50,000.00			300,000.00	
Acquisition of Utility Equipment		225,000.00		100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
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TOTAL - ALL PROJECTS	33-299	5,107,000.00		632,000.00	1,075,000.00	525,000.00	1,025,000.00	825,000.00	1,025,000.00

**6 YEAR CAPITAL PROGRAM 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Delran

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Capital Fund	-									
	-			-			-			
Acquisition of Audio Visual Equipment for Courtroom	60,000.00			3,000.00			57,000.00			
Acquisition of Equipment and Vehicles for Public Works	600,000.00			30,000.00			570,000.00			
Municipal Property Improvements	750,000.00			37,500.00			712,500.00			
Acquisition of Equipment for Police	250,000.00			12,500.00			237,500.00			
Acquisition of Computer Equipment/Server Upgrade	100,000.00			5,000.00			95,000.00			
Improvements to Storm Sewer Systems and Outfall	800,000.00			40,000.00			760,000.00			
Reconstruction of Roads and Sidewalks	4,800,000.00			240,000.00			4,560,000.00			
Improvements to Public Parks	120,000.00			6,000.00			114,000.00			
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TOTAL - ALL PROJECTS 33-399	7,480,000.00	-	-	374,000.00	-	-	7,106,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Delran

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Utility Fund	-									
	-									
Upgrade at Pump Station	2,000,000.00	500,000.00						1,500,000.00		
Upgrade of Sewer Treatment Facility	2,500,000.00	-						2,500,000.00		
Acquisition of Utility Trucks	382,000.00	32,000.00	350,000.00							
Acquisition of Utility Equipment	225,000.00	100,000.00	125,000.00							
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	-									
TOTAL - ALL PROJECTS	5,107,000.00	632,000.00	475,000.00	-	-	-	-	4,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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)\$ 11,201,613.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 325,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { *Mormando*
Parejo
Burrell
Catrambone

Nays {

Abstained {

(Insert last name)

Absent { *Lyon*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	4,008,000.00
Miscellaneous Revenues Anticipated	13-099	2,244,058.05
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	11,201,613.00
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	17,753,671.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 10,910,531.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,655,410.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 230,188.15
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,621,865.00
(e) Deferred Charges - Municipal	46-999	\$ 38,500.75
(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	\$ 2,197,176.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 17,753,671.05

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 7th day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2019 Jamey L. Egosa, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By 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			17,282.04	Other Expenses	54-385-2				-
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Open Space		97,270.00	48,583.76	48,583.76	Salaries & Wages	54-375-1				-
Reserve to Pay Debt		20,100.00	69,581.24	69,581.24	Other Expenses	54-375-2				-
					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				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	442,370.00	443,165.00	460,447.04	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> (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 <u>40</u> (Acres)</p> <p>Recreation land preserved in 2018 : _____ (Acres)</p> <p>Farmland preserved in 2018 : _____ (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	87,000.00	86,000.00	86,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	260,000.00	260,000.00	260,000.00	xxxxxxx
					Interest on Bonds	54-930-2	46,620.00	50,040.00	50,040.00	xxxxxxx
					Interest on Notes	54-935-2	48,750.00	47,125.00	47,125.00	xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	442,370.00	443,165.00	443,165.00	-

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

Contracting Unit: Township of Delran

Year Ending: 12/31/2018

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.

4/4/19
Date

James L. Eggers
Clerk of the Governing Body