2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF DELRAN COUNTY: BURLINGTON

Kenneth Paris	12/31/2020
Mayor's Name	Term Expires

Municipal Officials

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

Governing Body Members

Name	Term Expires
Gary Catrambone	12/31/2020
Tyler Burrell	12/31/2020
Patricia Kolodi	12/31/2018
Michael Schwartz	12/31/2018
Daniel O'Connell	12/31/2018

Official Mailing Address of Municipality

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

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2018

MUNICIPAL BUDGET

Municipal Budget of the Township of Delran County of Burlington for the Calendar Year 2018.

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 Thirteenth day of March, 2018 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 Thirteenth day of March, 2018

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 Thirteenth day of March, 2018

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 Thirteenth day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

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

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

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

Dated: 2018 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: 2018 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Township** of **Delran**, County of **Burlington** for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of **March 28**, 2018

The Governing Body of the **Township** of **Delran** does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE (INSERT LAST NAME)					
	Ayes	Burrell Kolodi O'Connell Catrambone	**Nays**	**Abstained**	
				Absent	Schwartz

Notice is hereby given that the Budget and Tax Resolution was approved by the **Township Council** of the **Township** of **Delran**, County of **Burlington**, on **March 13**, 2018

A Hearing on the Budget and Tax Resolution will be held at **Municipal Complex**, on **April 10**, 2018 at **7:00** o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				12,383,132.66
2. Appropriations excluded from "CAPS"				xxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				2,965,819.84
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				2,965,819.84
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	96.01%	Percent of Tax Collections		2,151,047.50
		Building Aid Allowance	2018 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2017 - $	17,500,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,597,687.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				10,902,313.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	16,818,595.97		3,300,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	85,189.91			
Emergency Appropriations				
Total Appropriations	16,903,785.88	-	3,300,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,337,378.64		2,829,940.22	
Reserved	1,554,959.82		457,334.18	
Unexpended Balances Canceled	11,447.42		12,725.60	
Total Expenditures and Unexpended Balances Cancelled	16,903,785.88	-	3,300,000.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2017 Reserved.)

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 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 2017		$ 16,818,596.00	Amount on which 2.5% CAP is Applied (brought forward)		$ 12,159,066.00
CAP Base Adjustments			2.5% CAP		303,976.65
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		12,463,042.65
Subtotal		16,818,596.00			
Less Exceptions:			**Additional Exceptions:**		
Total Other Operations	$ 114,162.00		Available from Banking - 2016	$ 411,781.90	
Total Uniform Construction Code (UCC)			Available from Banking - 2017	357,867.79	
Total Interlocal Service Agreements			Assessed Value of New Construction per Assessor's Certification	45,332.77	
Total Additional Appropriations	5,500.00		Additional Increase in CAPS per COLA Ordinance	121,590.66	
Total Public-Private Offset	167,614.00		**Total Additional Exceptions**		936,573.12
Total Capital Improvements	150,000.00				
Total Debt Service	2,049,950.00		Total Allowable Appropriations Within CAPS for 2018		$ 13,399,615.77
Total Deferred Charges	57,687.00				
Judgments					
Cash Deficit of Preceding Year			Total Appropriations Within CAPS for 2018		$ 12,383,132.66
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes	2,114,617.00				
Total Exceptions		4,659,530.00			
Amount on which 2.5% CAP is Applied (carried forward)		12,159,066.00			

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		$ 10,713,000.00
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		57,687.00
Less: Prior Year Deferred Charges - Emergencies		
Less: Prior Year Recycling Tax		27,000.00
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		10,628,313.00
Plus: 2% Cap increase		212,566.26
Adjusted Tax Levy		10,840,879.26
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		10,840,879.26
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	212,231.00	
Recycling Tax Appropriation	27,000.00	
Deferred Charges to Future Taxation Unfunded	21,163.00	
Current Year Deferred Charges - Emergencies		
Add Total Exclusions		260,394.00
Balance (carried forward)		11,101,273.26

Balance (carried forward)		11,101,273.26
Less - Cancelled or Unexpended Exclusions		11,447.42
Adjusted Tax Levy After Exclusions		11,089,825.84
Additions:		
New Ratables - Increased in Valuations	$ 5,957,000.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.761	
Net Ratable Adjustment to Levy		45,332.77
CY 2015 Cap Bank Utilized in CY 2018		
CY 2016 Cap Bank Utilized in CY 2018		
CY 2017 Cap Bank Utilized in CY 2018		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 11,135,158.61
Amount to be Raised by Taxation for Municipal Purposes		$ 10,902,313.00
Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)		$ 232,845.61

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	$	1,746,380.68
Less: Employee Contributions		281,287.68
Net Costs Appropriated	$	1,465,093.00
Current Fund Budget Inside CAP	$	1,245,093.00
Current Fund Budget Outside CAP		-
Utility Fund Budget Appropriation		220,000.00
	$	1,465,093.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	**08-101**	3,748,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	3,748,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Licenses:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Alcoholic Beverages	**08-103**	17,000.00	17,000.00	17,950.00
Other	**08-104**	33,000.00	33,000.00	66,748.00
Fees and Permits	**08-105**	25,000.00	25,000.00	102,374.54
Fines and Costs:	**xxxxxxx**			
Municipal Court	**08-110**	250,000.00	265,000.00	254,825.35
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	78,449.66	75,000.00	180,546.54
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	7,500.00	7,500.00	48,278.91
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	410,949.66	422,500.00	670,723.34

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	47,360.00	47,360.00	47,360.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,231,741.00	1,231,741.00	1,231,741.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,101.00	1,279,101.00	1,279,101.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	120,000.00	335,721.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	120,000.00	335,721.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Water Services	08-01	5,500.00	5,500.00	
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	5,500.00	5,500.00	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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		32,554.79	32,554.79
Drive Sober or Get Pulled Over	10-704		5,000.00	5,000.00
Click It or Ticket	10-705		5,500.00	5,500.00
Body Armor Replacement Fund	10-706		2,990.70	2,990.70
Municipal Alcohol Education and Rehabilitation	10-707		6,562.67	6,562.67
Reserve for New Jersey Department of Transportation & Delaware Valley Regional Planning Council	10-708		82,944.97	82,944.97
Reserve for Recycling Tonnage Grant	10-709	26,183.34	27,081.75	27,081.75
Distracted Driving Statewide Crackdown Grant	10-710		5,500.00	5,500.00
Reserve for Bulletproof Vest Partnership Grant	10-711	1,868.00		
Reserve for Drive Sober or Get Pulled Over Grant	10-712	5,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	93,051.34	228,134.88	228,134.88

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	619,485.00	313,950.00	313,950.00
Rental Agreement with Delran Township Board of Fire Commissioners	08-210	21,600.00	21,600.00	21,600.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	641,085.00	335,550.00	335,550.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	3,748,000.00	3,500,000.00	3,500,000.00
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**	410,949.66	422,500.00	670,723.34
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	335,721.00
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**	93,051.34	228,134.88	228,134.88
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	**08-004**	641,085.00	335,550.00	335,550.00
Total Miscellaneous Revenues	**13-099**	2,549,687.00	2,390,785.88	2,849,230.22
4. Receipts from Delinquent Taxes	**15-499**	300,000.00	300,000.00	719,070.67
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	6,597,687.00	6,190,785.88	7,068,300.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	10,902,313.00	10,713,000.00	xxxxxxxxxx
b) Addition to Local District School Tax	**07-191**	-		xxxxxxxxxx
c) Minimum Library Tax	**07-192**	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	10,902,313.00	10,713,000.00	12,361,279.07
7. Total General Revenues	**13-299**	17,500,000.00	16,903,785.88	19,429,579.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Department of Administration							
Division of Administration							
Business Administration Office							
Salaries and Wages	20-100-1	155,330.00	152,284.00		157,796.65	157,796.65	
Other Expenses	20-100-2	67,600.00	79,600.00		74,087.35	69,618.33	4,469.02
Mayor and Council							
Salaries and Wages	20-110-1	16,955.00	16,955.00		16,955.17	16,955.17	
Other Expenses	20-110-2	18,700.00	3,900.00		3,899.83	2,027.52	1,872.31
Public Relations							
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	4,689.53	1,310.47
Office of Municipal Clerk							
Salaries and Wages	20-120-1	57,931.00	56,795.00		56,795.00	54,768.50	2,026.50
Other Expenses	20-120-2	22,375.00	22,625.00		22,625.00	16,854.54	5,770.46
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	220,324.00	231,502.00		231,502.00	222,235.00	9,267.00
Workers Compensation	23-215-2	182,574.00	172,574.00		172,574.00	172,574.00	
Employee Group Health	23-220-2	1,245,093.00	1,200,000.00		1,200,000.00	988,584.35	211,415.65
Health Benefit Waiver	23-221-1	30,500.00	30,500.00		30,500.00	25,500.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Department of Finance							
Division of Accounts and Control:							
Audit Services	20-135-2	35,000.00	28,000.00		28,000.00	28,000.00	
Division of Treasury:							
Treasurer							
Salaries and Wages	20-130-1	163,000.00	162,359.00		152,359.00	142,794.54	9,564.46
Other Expenses	20-130-2	36,349.66	30,770.00		30,770.00	22,008.86	8,761.14
Division of Revenue:							
Bureau of Assessments							
Salaries and Wages	20-150-1	49,899.00	48,899.00		48,899.00	46,999.94	1,899.06
Other Expenses	20-150-2	71,460.00	51,660.00		51,660.00	18,385.23	33,274.77
Bureau of Collections							
Salaries and Wages	20-145-1	140,000.00	144,092.00		134,092.00	114,474.82	19,617.18
Other Expenses	20-145-2	14,060.00	12,550.00		12,550.00	9,682.34	2,867.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Department of Engineering							
Township Engineer							
Other Expenses	20-165-2	45,000.00	45,000.00		44,514.85	27,210.25	17,304.60
Department of Law							
Township Solicitor							
Other Expenses	20-155-2	170,000.00	158,000.00		170,000.00	159,320.56	10,679.44
Department of Public Safety							
Division of Police							
Police Force							
Salaries and Wages	25-240-1	3,672,941.00	3,562,665.00		3,562,665.00	3,326,222.61	236,442.39
Other Expenses	25-240-2	330,100.00	275,000.00		275,000.00	273,043.81	1,956.19
School Traffic Guards							
Salaries and Wages	25-240-1	96,000.00	94,000.00		94,000.00	88,757.15	5,242.85
Other Expenses	25-240-2	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**	154,519.00	154,643.00		154,339.33	144,932.32	9,407.01
Other Expenses	**43-490-2**	12,400.00	12,400.00		12,703.67	12,703.67	
Public Defender (P.L. 1997, C.256)							
Other Expenses	**43-495-2**	7,165.00	7,025.00		7,025.00		7,025.00
Division of Emergency Management:							
Office of Emergency Management							
Salaries and Wages	**25-252-1**	3,324.00	3,258.00		3,258.00	3,132.00	126.00
Other Expenses	**25-252-2**	1,000.00	1,000.00		1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Department of Public Works and Public Safety							
Division of Roads and Public Property:							
Streets and Roads							
Salaries and Wages	26-290-1	883,647.00	870,145.00		870,145.00	779,291.30	90,853.70
Other Expenses	26-290-2	211,000.00	212,500.00		212,500.00	148,323.15	64,176.85
Recycling							
Salaries and Wages	26-305-1	150,504.00	148,045.00		148,045.00	130,054.44	17,990.56
Other Expense	26-305-2	39,500.00	67,500.00		67,500.00	31,685.74	35,814.26
Solid Waste Collection	26-305-2	500,000.00	523,893.00		523,893.00	481,457.25	42,435.75
P.L. 2000, Chapter 26: Solid Waste Service to Apartments							
Collection	26-305-2	115,000.00	115,000.00		115,000.00	48,136.90	66,863.10
Disposal	32-465-2	73,000.00	73,000.00		73,000.00	21,626.73	51,373.27
Landfill/Solid Waste Disposal Costs	32-465-2	467,261.00	455,000.00		455,000.00	415,235.99	39,764.01
Public Buildings and Grounds							
Other Expense	26-310-2	130,500.00	134,500.00		134,500.00	102,164.86	32,335.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Division of Parks and Recreation							
Recreation Committee							
Salaries and Wages	28-370-1	7,500.00	6,500.00		6,744.80	6,685.56	59.24
Other Expenses	28-370-2	27,200.00	20,300.00		20,300.00	12,815.72	7,484.28
Juvenile Conference Committee							
Other Expenses	25-240-2	500.00	100.00		100.00		100.00
Department of Health							
Division of Health							
Salaries and Wages	27-330-1	52,798.00	45,000.00		45,000.00	37,068.78	7,931.22
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
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 (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Statutory Agencies:							
Municipal Land Use Law (40:55D.1)							
Zoning Board of Adjustments							
Salaries and Wages	21-185-1	25,000.00	52,000.00		52,000.00	23,400.00	28,600.00
Other Expenses	21-185-2	9,900.00	9,750.00		9,750.00	1,842.22	7,907.78
Municipal Prosecutor							
Other Expenses	25-275-2	16,900.00	16,558.00		16,558.00	15,575.00	983.00
Planning Board							
Salaries and Wages	21-180-1	48,613.00	45,000.00		45,000.00	37,043.88	7,956.12
Other Expenses	21-180-2	12,600.00	11,650.00		11,650.00	7,733.70	3,916.30
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	39,000.00	25,000.00		39,485.15	39,485.15	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Utility Expenses and Bulk Purchases							
Electricity/Gas	31-430-2	230,000.00	230,000.00		230,000.00	192,242.02	37,757.98
Street Lighting	31-435-2	220,000.00	220,000.00		220,000.00	175,490.88	44,509.12
Telephone	31-440-2	35,000.00	35,000.00		35,000.00	28,772.42	6,227.58
Water	31-445-2	55,000.00	55,000.00		55,000.00	29,208.84	25,791.16
Gasoline	31-460-2	175,000.00	175,000.00		175,000.00	62,920.71	112,079.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	205,788.00	215,380.00		208,129.20	178,477.27	29,651.93
Other Expenses	22-195-2	33,400.00	25,150.00		25,150.00	7,519.85	17,630.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Accumulated Absences	30-415	30,000.00	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
Green Team							
Other Expenses	30-411	3,200.00	1,200.00		1,200.00	680.00	520.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	10,847,210.66	10,626,027.00	-	10,625,021.00	9,230,710.05	1,394,310.95
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	1,924.88	3,075.12
Total Operations Including Contingent-within "CAPS"	34-201	10,852,210.66	10,631,027.00	-	10,630,021.00	9,232,634.93	1,397,386.07
Detail:							
Salaries and Wages	34-201-1	5,944,249.00	5,858,520.00	-	5,836,723.15	5,364,354.93	472,368.22
Other Expenses (Including Contingent)	34-201-2	4,907,961.66	4,772,507.00	-	4,793,297.85	3,868,280.00	925,017.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	255,798.00	261,005.39		261,005.39	261,005.39	
Social Security System (O.A.S.I)	36-472	510,000.00	500,000.00		500,000.00	402,029.55	97,970.45
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	761,124.00	763,034.00		763,034.00	761,499.84	1,534.16
Unemployment Insurance	23-225	1,000.00	1,000.00		1,000.00	192.00	808.00
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,016.50	1,983.50
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,530,922.00	1,528,039.39	-	1,528,039.39	1,425,743.28	102,296.11
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	12,383,132.66	12,159,066.39	-	12,158,060.39	10,658,378.21	1,499,682.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
SFSP Fire District Payment	25-265-2	5,162.00	5,162.00		5,162.00	5,162.00	
Length of Service Awards Program	25-265-2	82,000.00	82,000.00		82,000.00	43,225.05	38,774.95
Landfill Recycling Taxes	32-465-2	27,000.00	27,000.00		27,000.00	15,997.31	11,002.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	114,162.00	114,162.00	-	114,162.00	64,384.36	49,777.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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 for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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		32,554.79		32,554.79	32,554.79	
Drive Sober or Get Pulled Over	41-704		5,000.00		5,000.00	5,000.00	
Click It Or Ticket	41-705		5,500.00		5,500.00	5,500.00	
Body Armor Replacement Fund	41-706		2,990.70		2,990.70	2,990.70	
Municipal Alcohol Education and Rehabilitation	41-707		6,562.67		6,562.67	6,562.67	
New Jersey Delaware Valley Regional Planning Council	41-708		82,944.97		82,944.97	82,944.97	
Recycling Tonnage Grant	41-709	26,183.34	27,081.75		27,081.75	27,081.75	
Distracted Driving Statewide Crackdown Grant	41-710		5,500.00		5,500.00	5,500.00	
Reserve for Bulletproof Vest Partnership Grant	41-711	1,868.00					
Reserve for Drive Sober or Get Pulled Over Grant	41-712	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	117,720.34	252,803.88	-	252,803.88	252,803.88	-
							-
Total Operations - Excluded from "CAPS"	34-305	237,382.34	372,465.88	-	372,465.88	317,188.24	55,277.64
Detail:							
Salaries & Wages	34-305-1	5,000.00	16,000.00	-	16,000.00	16,000.00	-
Other Expenses	34-305-2	232,382.34	356,465.88	-	356,465.88	301,188.24	55,277.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	150,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Payment of Bond Principal	45-920	1,286,000.00	1,242,000.00		1,242,000.00	1,242,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	366,000.00	295,000.00		295,000.00	295,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	59,065.00	120,000.00		120,000.00	118,933.75	xxxxxxxxxxx
Interest on Notes	45-935	226,725.00	79,000.00		79,000.00	69,811.86	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
Additional Paydown on Bond Anticipation Notes	45-925	619,485.00	313,950.00		314,956.00	313,762.97	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,557,275.00	2,049,950.00	-	2,050,956.00	2,039,508.58	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			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	46-875	18,282.50	37,873.97	xxxxxxxxxxx	37,873.97	37,873.97	xxxxxxxxxxx
Ordinance 2015-12	46-876	2,880.00	19,813.00	xxxxxxxxxxx	19,813.00	19,813.00	xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	21,162.50	57,686.97	xxxxxxxxxxx	57,686.97	57,686.97	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	2,965,819.84	2,630,102.85	-	2,631,108.85	2,564,383.79	55,277.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,965,819.84	2,630,102.85	-	2,631,108.85	2,564,383.79	55,277.64
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	15,348,952.50	14,789,169.24	-	14,789,169.24	13,222,762.00	1,554,959.82
(M) Reserve for Uncollected Taxes	50-899	2,151,047.50	2,114,616.64	xxxxxxxxxxx	2,114,616.64	2,114,616.64	xxxxxxxxxxx
9. Total General Appropriations	34-499	17,500,000.00	16,903,785.88	-	16,903,785.88	15,337,378.64	1,554,959.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,383,132.66	12,159,066.39	-	12,158,060.39	10,658,378.21	1,499,682.18
	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	64,384.36	49,777.64
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	117,720.34	252,803.88	-	252,803.88	252,803.88	-
Total Operations- Excluded from "CAPS"	34-305	237,382.34	372,465.88	-	372,465.88	317,188.24	55,277.64
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,557,275.00	2,049,950.00	-	2,050,956.00	2,039,508.58	xxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	21,162.50	57,686.97	xxxxxxxxxx	57,686.97	57,686.97	xxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,151,047.50	2,114,616.64	xxxxxxxxxx	2,114,616.64	2,114,616.64	xxxxxxxxxx
Total General Appropriations	34-499	17,500,000.00	16,903,785.88	-	16,903,785.88	15,337,378.64	1,554,959.82

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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 for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	600,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	-	-
Rents		3,674,000.00	3,280,000.00	3,881,126.67
Miscellaneous		5,000.00	5,000.00	33,170.90
Interest on Delinquencies		15,000.00	15,000.00	62,639.95
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	4,294,000.00	3,300,000.00	3,976,937.52

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	798,398.00	880,962.00		880,962.00	781,368.58	99,593.42
Other Expenses	55-502	1,857,541.00	1,972,925.00		1,972,925.00	1,689,336.83	283,588.17
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	100,000.00		100,000.00	91,884.00	8,116.00
Purchase of Utility Equipment	55-512-2	600,000.00	30,000.00		30,000.00		30,000.00
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	640,000.00					xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	10,000.00	10,000.00		10,000.00	2,725.27	xxxxxxxxxx
Principal and Interest on Infrastructure Loans	55-520	174,061.00	123,113.00		123,113.00	117,662.13	xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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
Ordinance 2014-15				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	84,000.00	86,000.00		86,000.00	86,000.00	
Social Security System (O.A.S.I.)	55-541	70,000.00	69,000.00		69,000.00	57,963.41	11,036.59
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	4,294,000.00	3,300,000.00	-	3,300,000.00	2,829,940.22	457,334.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash 2017
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2018	Appropriated 2017	Expended 2017 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash 2017
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2018	Appropriated 2017	Expended 2017 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	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 2018 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, 2017

ASSETS		
Cash and Investments	1110100	13,063,250.20
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	619,048.14
Tax Title Liens Receivable	1110400	163,064.45
Property Acquired by Tax Title Lien Liquidation	1110500	282,015.00
Other Receivables	1110600	508,350.18
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	14,635,727.97

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,325,563.88
Reserves for Receivables	2110200	1,572,477.77
Surplus	2110300	8,737,686.32
Total Liabilities, Reserves and Surplus		14,635,727.97

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	8,794,642.68	8,006,811.57
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.72%, 2016 98.49%)	2310200	51,947,483.09	50,854,874.92
Delinquent Taxes	2310300	717,277.02	684,115.28
Other Revenues and Additions to Income	2310400	4,083,052.69	4,479,637.27
Total Funds	2310500	65,542,455.48	64,025,439.04
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,777,721.82	14,435,660.35
School Taxes (Including Local and Regional)	2310700	33,132,758.00	32,137,856.00
County Taxes(Including Added Tax Amounts)	2310800	6,037,292.66	6,137,515.97
Special District Taxes	2310900	2,530,770.00	2,418,347.00
Other Expenditures and Deductions from Income	2311000	326,226.68	101,417.04
Total Expenditures and Tax Requirements	2311100	56,804,769.16	55,230,796.36
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	56,804,769.16	55,230,796.36
Surplus Balance - December 31st	2311400	8,737,686.32	8,794,642.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	8,737,686.32
Current Surplus Anticipated in 2018 Budget	2311600	3,748,000.00
Surplus Balance Remaining	2311700	4,989,686.32

2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital Fund		-							
		-							
Acquisition of Equipment for Police		233,000.00			1,650.00			31,350.00	200,000.00
Acquisition of Equipment and Vehicles for Public Works		760,000.00			13,000.00			247,000.00	500,000.00
Municipal Property Improvements		2,550,000.00			2,500.00			47,500.00	2,500,000.00
Reconstruction of Roads and Sidewalks		5,530,000.00			76,500.00			1,453,500.00	4,000,000.00
Acquisition of Computer/Copying Equipment		100,000.00							100,000.00
Improvements to Public Parks		70,000.00			3,500.00			66,500.00	
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	9,243,000.00	-	-	97,150.00	-	-	1,845,850.00	7,300,000.00

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Utility Fund		-							
		-							
Upgrade of Sewer Treatment Facility		2,500,000.00							2,500,000.00
Acquisition of Utility Trucks		32,000.00		32,000.00					
Acquisition of Utility Equipment		-							
Installation of Plant Recycle Wash Water System		1,325,000.00						1,325,000.00	
Installation of Variable Frequency Drives for Blowers		600,000.00		600,000.00					
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	33-199	4,457,000.00	-	632,000.00	-	-	-	1,325,000.00	2,500,000.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Delran**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Capital Fund		-							
		-							
Acquisition of Equipment for Police		233,000.00		33,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Acquisition of Equipment and Vehicles for Public Works		760,000.00		260,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Municipal Property Improvements		2,550,000.00		50,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Reconstruction of Roads and Sidewalks		5,530,000.00		1,530,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Acquisition of Computer/Copying Equipment		100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Improvements to Public Parks		70,000.00		70,000.00					
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-299**	9,243,000.00		1,943,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Delran**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Sewer Utility Fund		-							
		-							
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		32,000.00		32,000.00					
Acquisition of Utility Equipment		-							
Installation of Variable Frequency Drives for Blowers		600,000.00		600,000.00					
Installations of Plant Recycle Wash Water System		1,325,000.00		1,325,000.00					
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	33-299	4,457,000.00		1,957,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Delran

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2018	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Capital Fund	-									
	-			-			-			
Acquisition of Equipment for Police	233,000.00			11,650.00			221,350.00			
Acquisition of Equipment and Vehicles for Public Works	760,000.00			38,000.00			722,000.00			
Municipal Property Improvements	2,550,000.00			127,500.00			2,422,500.00			
Reconstruction of Roads and Sidewalks	5,530,000.00			276,500.00			5,253,500.00			
Acquisition of Computer/Copying Equipment	100,000.00			5,000.00			95,000.00			
	70,000.00			3,500.00			66,500.00			
	-			-			-			
	-			-			-			
	-			-			-			
	-						-			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	9,243,000.00	-	-	462,150.00	-	-	8,780,850.00	-	-	-

6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Delran

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2018	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Utility Fund	-									
	-									
Upgrade of Sewer Treatment Facility	2,500,000.00							2,500,000.00		
Acquisition of Utility Trucks	32,000.00	32,000.00								
Acquisition of Utility Trucks	-	-								
Installation of Variable Frequency Drives for Blowers	600,000.00	600,000.00								
Installations of Plant Recycle Wash Water System	1,325,000.00							1,325,000.00		
	-									
	-									
	-									
	-									
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	-									
TOTAL - ALL PROJECTS 33-399	4,457,000.00	632,000.00	-	-	-	-	-	3,825,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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)$ 10,902,313.00 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ 325,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	3,748,000.00
Miscellaneous Revenues Anticipated		13-099	2,549,687.00
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	10,902,313.00
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	17,500,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 10,852,210.66
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,530,922.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 237,382.34
(c) Capital Improvements	44-999	$ 150,000.00
(d) Municipal Debt Service	45-999	$ 2,557,275.00
(e) Deferred Charges - Municipal	46-999	$ 21,162.50
(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	$ 2,151,047.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 17,500,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____ ,2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this_____ day of_____, 2018 _____, 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 2018	Anticipated 2017	Realized in Cash 2017
Amount To Be Raised By Taxation	54-190	325,000.00	325,000.00	325,000.00
Interest Income	54-113			9,159.02
Reserve Funds:				
Reserve for Open Space		48,583.76		
Reserve to Pay Debt		69,581.24	142,047.58	142,047.58
Total Trust Fund Revenues:	54-299	443,165.00	467,047.58	476,206.60

Summary of Program

Year Referendum Passed/Implemented: 2005 *(Date)*

Rate Assessed: $ 325,000 per year

Total Tax Collected to date $ 3,900,000.00

Total Expended to date: $ 1,904,164.06

Total Acreage Preserved to date 40 *(Acres)*

Recreation land preserved in 2017 : *(Acres)*

Farmland preserved in 2017 : *(Acres)*

APPROPRIATIONS	FCOA	Appropriated 2018	Appropriated 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
Deferred Charges to Future Taxation Unfunded Ord 2011-7	54-875		200,000.00	200,000.00	-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	86,000.00	84,000.00	84,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	260,000.00	69,480.00	68,680.00	xxxxxxxx
Interest on Bonds	54-930-2	50,040.00	60,262.50	52,148.44	xxxxxxxx
Interest on Notes	54-935-2	47,125.00	20,904.38	20,104.38	xxxxxxxx
Reserve for Future Use	54-950-2		32,400.70		32,400.70
Total Trust Fund Appropriations:	54-499	443,165.00	467,047.58	424,932.82	32,400.70

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

Contracting Unit: Township of Delran **Year Ending:** 12/31/2017

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

1

2

3

4

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

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

3/14/18
Date

Janey L. Eggers
Clerk of the Governing Body