

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Township of Delaware

COUNTY: Hunterdon

Roger R Locandro	December 31, 2015
Mayor's Name	Term Expires

Municipal Officials	
Judith Allen	12/13/1993
Municipal Clerk	Date of Orig. Appt.
	0793
	Cert No.
Danene Gooding	T-8284
Tax Collector	Cert No.
Linda Zengel	N0223
Chief Financial Officer	Cert No.
William M. Colantano, Jr.	68
Registered Municipal Accountant	Lic No.
Kristina P Hadinger	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Delaware
PO Box 500
Sergeantsville, NJ 08557

Fax#: 609-397-4893

Governing Body Members	
Name	Term Expires
Kenneth J Novak	December 31, 2015
Joseph Vocke	December 31, 2016
Susan D Lockwood	December 31, 2017
Charles Herman	December 31, 2017

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

	Division Use Only
Municode:	
Public Hearing Date:	

2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Delaware

County of Hunterdon for the Fiscal Year 2015

It is hereby certified that the Budget and Capital Budget annexed hereto and made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

16th day of March, 2015
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d)

Certified by me, this 16th day of March, 2015

Clerk Judith A Allen
PO Box 500

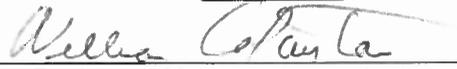
Address
Sergeantsville, NJ 08557

Address
609-397-3240

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 16th day of March, 2015



Registered Municipal Accountant
100 Rt 31 North

Address
Washington, NJ 07882

Address
908-689-5002

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law NJS 40A:4-1 et seq.

Certified by me, this 16th day of March, 2015

Chief Financial Officer Linda J Zengel

	DO NOT USE THESE SPACES	

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: right;">State of New Jersey Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>2015</u> By: _____</p>	<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to NJS 40A:4-79.</p> <p style="text-align: right;">State of New Jersey Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>2015</u> By: _____</p>

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with futher action on this budget.

Township of Delaware County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Delaware, County of Hunterdon for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

**Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat
in the issue of April 9, 2015.**

The Governing Body of the Township of Delaware does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

**Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township
of Delaware, County of Hunterdon, on March 16, 2015.**

**A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 27, 2015 at 7:30 PM at which time and place objections to said
Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Utility
			Utility	
Budget Appropriations - Adopted Budget	4,138,838.12			
Budget Appropriations Added by NJS 40A:4-87	20,354.59			
Emergency Appropriations				
Total Appropriations	4,159,192.71		-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,001,581.87			
Reserved	157,610.83			
Unexpended Balances Cancelled	0.01			
Total Expenditures & Unexpended Balances Cancelled	4,159,192.71		-	
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:

Material, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

**EXPLANATORY STATEMENT -(Continued)
BUDGET MESSAGE**

Dear Citizen:

The following Budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual Budget, we have included an analysis of the proposed tax levy as compared to the actual tax levy for the year 2015.

The actual Budget is presented in such a way that you may easily distinguish the prior years budget and actual figures in comparison to this years projection. The revenues reflect a decrease over last years budget of \$133,295.65. Also, this years appropriations reflect an increase of \$44,654.35 over last years finally adopted budget.

I. Tax Levy Calculation

As of the date of introduction of this budget, other tax requirements have been not determined. Therefore, the 2015 tax levies are subject to revision when final certification is made by the County Board of Taxation.

Levy Cap Calculation:

Prior year amount to be raised by taxation for Municipal Purposes	\$ 2,752,500
Add: 2% increase allowed	55,050
Exclusions:	
Allowable pension obligation increase	13,075
Allowable capital expenditure increase	-
Allowable debt service increase	44,745
Additions:	
Prior year CAP bank	57,080
New ratables adjustment	8,041
Maximum Allowable Amount to be Raised by Taxation	2,930,491
Actual Amount to be Raised by Taxation	2,930,450
Amount Under Amount Allowed	\$ 41
Levy Cap Bank available for 2016	\$ 41

II. Budget Hearing

On April 27, 2015 at 7:30 PM in the Municipal Building, a hearing on the 2015 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2015 Budget is available to the public for their inspection by contacting: Linda Zengel at (609) 397-3240.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 2015 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2015 "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**

III. Appropriation "CAPS"

All municipalities within the State of New Jersey prepare their annual budgets based on what is commonly referred to as the "CAP" law. This law places restrictions on the amount of increases allowed for operations on an annual basis. For the year 2015 the allowed percentage increase is 1.5%, which is the "Implicit Price Deflator". The municipality is also allowed to increase their budgets by an additional 3.5% if an ordinance is passed by the governing body. The governing body has elected to increase the budget CAP base by 3.5% for 2015.

The actual calculation is somewhat complex, but in general, it works as follows. Starting with the figure in the 2014 budget for Total General Appropriations, the following 2014 budget figures are subtracted; reserve for uncollected taxes, debt service (including school debt services if the municipal government pays it), state and federal aid, cash deficit (if any), emergency appropriations up to 3.0%. Take the resulting figure and multiply it by .035 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2014 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed. Increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by the state and federal government after January 1, 1993 and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, solid waste, parking or any similar purpose, or payment on account of debt service therefore, between municipality and any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the State. Appropriations for the item subtracted in the above paragraph may be set at any necessary level and not subject to the the CAP.

The actual CAPS for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follow:

Total Appropriations for 2014		\$ 4,138,838.00
Less Exceptions & Adjustments:		
Capital Appropriations	\$ 237,500.00	
Deferred Charges	12,000.00	
Other Allowable Appropriations	45,390.00	
Debt Service	177,175.00	
Reserve for Uncollected Taxes	400,000.00	
Total Exceptions & Adjustments		872,065.00
Amount on Which "CAP" is Applied		3,266,773.00
3.5% "CAP"		114,337.06
2013 and 2014 "CAP" Bank		140,496.53
Amount Allowed Due to New Construction		8,040.89
Allowable Operating Appropriations Within "CAP"		3,529,647.48
Amount Appropriated Within "CAP"		3,338,829.57
Amount Under "CAP"		\$ 190,817.91

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Hunterdon County PBA Local 188	403	\$ 29,409.00	X		
International Brotherhood of Teamsters Local 866	132	17,913.00	X		
Office Staff / Professionals	1,288	64,278.00		X	
Chief of Police	126	5,000.00			X
Totals		116,600.00			
Total Funds Reserved as of end of 2014:		\$ 10,007.36			
Total Funds Appropriated in 2015:		\$ 5,000.00			

CURRENT FUND-ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2015	for 2014	Cash in 2014
1. Surplus Anticipated	08-101	241,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	241,000.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses				
Alcoholic Beverages	08-103	4,800.00	4,800.00	4,800.00
Other	08-104			
Fees and permits	08-105	18,000.00	16,200.00	18,541.85
Fines and Costs:				
Municipal Court	08-110	40,800.00	43,000.00	40,813.57
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	85,000.00	117,955.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	4,600.00	6,500.00	4,644.08
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2015	for 2014	Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	168,200.00	155,500.00	186,754.57

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2015	for 2014	Cash in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (NJS 40A:4-36 & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160	93,000.00	110,000.00	93,499.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:45.3h & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	93,000.00	110,000.00	93,499.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2015	for 2014	Cash in 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues offset With Appropriations (NJS 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2015	for 2014	Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations (continued):				
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	1,597.99	20,354.59	20,354.59

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2015	for 2014	Cash in 2014
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):				
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,000.00	64,500.00	65,000.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2015	for 2014	Cash in 2014
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	241,000.00	350,000.00	350,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	168,200.00	155,500.00	186,754.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	361,417.00	361,416.59	361,417.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	93,000.00	110,000.00	93,499.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue	10-001	1,597.99	20,354.59	20,354.59
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,000.00	64,500.00	65,000.00
Total Miscellaneous Revenues	13-099	689,214.99	711,771.18	727,025.16
4. Receipts from Delinquent Taxes	15-499	343,182.07	344,921.53	349,102.84
5. Subtotal General Revenues (Items 1,2,3 & 4)	13-199	1,273,397.06	1,406,692.71	1,426,128.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,930,450.00	2,752,500.00	2,843,643.78
(b) Addition to Local District School Tax	07-191			
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,930,450.00	2,752,500.00	2,843,643.78
7. Total General Revenues	13-299	4,203,847.06	4,159,192.71	4,269,771.78

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Mayor and Committee:							
Salaries and Wages	20-110-1	19,400.00	14,916.00		15,216.00	15,216.00	
Municipal Clerk							
Salaries and Wages	20-120-1	84,013.00	76,999.00		70,389.00	67,023.00	3,366.00
Postage and Legal Advertising	20-120-2	15,000.00	15,000.00		12,500.00	10,298.81	2,201.19
Other Expenses	20-120-2	52,350.00	44,350.00		49,350.00	47,863.26	1,486.74
Elections:							
Other Expenses	20-100-2	3,600.00	3,600.00		3,600.00	3,600.00	
Financial Administration:							
Salaries and Wages	20-130-1	75,603.00	68,520.00		68,520.00	68,336.00	184.00
Other Expenses	20-130-2	3,900.00	8,800.00		6,800.00	4,895.07	1,904.93
Audit Services	20-135-2	26,250.00	26,250.00		26,250.00	26,250.00	
Tax Assessment Administration:							
Salaries and Wages	20-150-1	33,479.00	32,823.00		32,823.00	32,823.00	
Maintenance of Tax Map	20-150-2	3,000.00	3,000.00		3,000.00	2,675.07	324.93
Other Expenses	20-150-2	1,925.00	1,925.00		1,925.00	1,223.03	701.97
Collection of Taxes							
Salaries and Wages	20-145-1	33,834.00	33,005.00		35,105.00	35,020.38	84.62
Other Expenses	20-145-2	3,550.00	8,550.00		8,550.00	4,622.54	3,927.46

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Legal Services:							
Other Expenses	20-155-2	65,000.00	50,000.00		50,000.00	42,596.39	7,403.61
Municipal Prosecutor:							
Salaries and Wages	25-275-1	13,251.00	12,991.00		12,991.00	12,991.00	-
Engineering Services:							
Other Expenses	20-165-2	10,500.00	10,500.00		13,000.00	11,953.75	1,046.25
Public Buildings and Grounds:							
Salaries and Wages-Dilts Farm	26-310-1	13,334.00	13,180.00		13,180.00	11,357.33	1,822.67
Salaries and Wages-Buildings & Grounds	26-310-1	10,500.00	10,400.00		10,400.00	9,025.00	1,375.00
Expense of Dilts Farm	26-310-2	13,000.00	13,000.00		11,000.00	6,320.43	4,679.57
Other Expenses	26-310-2	22,850.00	22,850.00		24,350.00	24,131.11	218.89
Municipal Land Use Law (NJSA 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	12,345.00	21,907.00		21,907.00	21,907.00	-
Other Expenses	21-180-2	12,000.00	12,000.00		10,000.00	3,192.95	6,807.05
Zoning Board:							
Salaries and Wages	21-185-1	19,204.00	18,771.00		18,831.00	18,827.40	3.60
Other Expenses	21-185-2	1,000.00	1,000.00		1,200.00	1,030.60	169.40
Shade Tree Commission:							
Other Expenses	26-300-2	425.00					

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Municipal Land Use Law (NJSA 40:55D-1) (cont'd)							
Board of Adjustment:							
Salaries and Wages	21-185-1	8,629.00	8,460.00		8,460.00	8,460.00	-
Other Expenses	21-185-2	5,240.00	5,240.00		5,240.00	1,772.00	3,468.00
Environmental Commission (NJSA 40:56-1 et seq):							
Salaries and Wages	21-180-1	1,500.00	2,550.00		2,550.00	1,224.07	1,325.93
Other Expenses	21-180-2	1,400.00	1,400.00		1,400.00	1,040.00	360.00
Insurance:							
Group Insurance Plan for Employees	23-220-2	455,000.00	439,110.00		455,000.00	454,119.97	880.03
Surety Bond Premiums	23-210-2	1,800.00	1,800.00		1,800.00	840.00	960.00
Other Insurance Premiums	23-210-2	131,500.00	131,500.00		127,500.00	127,445.40	54.60
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies-SVFC	25-255-2	83,000.00	49,000.00		49,000.00	49,000.00	-
Supplemental Fire Service Program	25-255-2	2,520.00	2,520.00		2,520.00	2,520.00	-
Police:							
Salaries and Wages	25-240-1	591,300.00	639,230.00		637,230.00	613,294.12	23,935.88
Purchase of Police Car	25-240-2	10,000.00	22,000.00		22,000.00	21,561.46	438.54
Other Expenses	25-240-2	51,650.00	44,150.00		36,950.00	33,536.44	3,413.56

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont'd):							
Supplemental Safe Neighborhood Program:							
Salaries and Wages	25-240-1	98,754.00	64,026.00		66,026.00	65,974.09	51.91
Other Expenses	25-240-2	3,350.00	3,350.00		3,350.00	307.85	3,042.15
Office of Emergency Management:							
Salaries and Wages	25-265-1	11,567.00	11,332.00		12,282.00	12,272.84	9.16
Other Expenses	25-265-2	4,500.00	4,200.00		2,200.00	1,571.36	628.64
First Aid Organization Contribution	25-260-2	21,000.00	44,120.00		44,120.00	34,625.00	9,495.00
STREETS AND ROADS							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	438,575.00	429,255.00		429,255.00	427,601.45	1,653.55
Other Expenses	26-290-2	158,300.00	149,100.00		159,600.00	158,183.89	1,416.11
HEALTH AND WELFARE:							
Board of Health:							
Salaries and Wages	27-330-1	15,180.00	12,586.00		12,586.00	12,208.00	378.00
Other Expenses	27-330-2	1,860.00	1,860.00		1,860.00	1,744.00	116.00
Services of Visiting Homemakers:							
Other Expenses	27-360-2	500.00	500.00		500.00	500.00	-
Municipal Court:							
Salaries and Wages	43-490-1	52,169.00	51,306.00		51,306.00	45,941.22	5,364.78
Other Expenses	27-345-2	21,250.00	21,250.00		21,250.00	18,585.79	2,664.21

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" - (continued)							
HEALTH AND WELFARE (cont'd):							
Public Defender:							
Other Expenses	43-495-2	1,836.00	1,800.00		1,800.00	1,800.00	-
Contribution to Senior Citizens Center (NJSA 40:48-9-4)							
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	4,000.00	-
Senior Health Services:							
Other Expenses	28-370-2	200.00	200.00		200.00	200.00	-
RECREATION AND EDUCATION							
Board of Recreation Commissioners:							
Other Expenses	28-370-2	16,800.00	13,300.00		13,300.00	5,798.86	7,501.14
Historical Preservation Society:							
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	3,000.00	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		(A) Operations-within "CAPS" - (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Uniform Construction Code - Appropriations Offset by							
Dedicated Revenues (NJAC 5:23-4.17)							
Construction Official:							
Salaries and Wages	22-195-1	62,750.00	61,200.00		64,400.00	64,346.02	53.98
Other Expenses	22-195-2	5,275.00	5,275.00		5,275.00	5,251.00	24.00
Sub Code Officials:							
Plumbing Inspector:							
Salaries and Wages	22-195-1	10,560.00	10,353.00		10,353.00	10,353.00	-
Other Expenses	22-195-2						
Electrical Inspector:							
Salaries and Wages	22-195-1	16,254.00	15,935.00		15,935.00	15,935.00	-
Other Expenses	22-195-2						

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:							
Gasoline and Diesel Fuel	31-460-2	72,000.00	72,000.00		72,000.00	60,731.37	11,268.63
Fuel Oil	31-447-2	14,000.00	14,000.00		16,260.00	16,250.30	9.70
Electricity	31-430-2	20,000.00	20,000.00		19,740.00	19,047.85	692.15
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	19,902.39	5,097.61
Street Lighting	31-435-2	6,000.00	6,000.00		6,000.00	5,467.99	532.01
Data Processing Services:							-
Other Expenses	20-140-2	10,000.00	10,000.00		10,000.00	9,962.92	37.08
Accumulated Sick Leave:							-
Other Expenses	30-415-2		5,000.00		5,000.00	5,000.00	-
Total Operations {Items 8(A)} within "CAPS"	34-199	2,987,532.00	2,931,245.00	-	2,947,135.00	2,824,554.77	122,580.23
B. Contingent	35-470	50.00	50.00		50.00		50.00
Total Operations Including Contingent-within "CAPS"	34-201	2,987,582.00	2,931,295.00	-	2,947,185.00	2,824,554.77	122,630.23
Details:							
Salaries & Wages	34-201-1	1,622,201.00	1,609,745.00		1,609,745.00	1,570,135.92	39,609.08
Other Expenses (Including Contingent)	34-201-2	1,365,381.00	1,321,550.00	-	1,337,440.00	1,254,418.85	83,021.15

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	95,964.00	89,005.00		89,005.00	89,005.00	-
Social Security System (OASI)	36-472	125,000.00	125,000.00		125,000.00	119,569.40	5,430.60
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	129,966.00	119,676.00		119,676.00	119,676.00	-
Unemployment Compensation	23-225	50.00	50.00		50.00		50.00
Defined Contribution Retirement Program	36-477						
Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS"	34-209	351,247.57	335,478.62		335,478.62	329,998.02	5,480.60
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	3,338,829.57	3,266,773.62	-	3,282,663.62	3,154,552.79	128,110.83

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Group Insurance Plan for Employees	23-220-2		15,890.00				
LOSAP (Fire Company)							
Other Expenses	36-478	28,500.00	28,500.00		28,500.00		28,500.00
							-
NJPDES Stormwater Permit (NJSA 40A:4-45.3)							-
Street Division-Other Expenses	36-478	1,000.00	1,000.00		1,000.00		1,000.00
							-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations-Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (NJAC 5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"							
Shared Service Agreements							
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" - (continued)							
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" - (continued)							
Public & Private Programs Offset by Revenues (continued)							
Total Public & Private Programs Offset by Revenues	40-999	1,597.99	20,354.59	-	20,354.59	20,354.59	-
Total Operations-Excluded from "CAPS"	34-305	31,097.99	65,744.59	-	49,854.59	20,354.59	29,500.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	31,097.99	65,744.59	-	49,854.59	20,354.59	29,500.00

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal-Excluded from "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Special Emergency Authorizations-5 Years (NJS 40A:4-55)	46-875						-
Special Emergency Authorizations-3Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871	12,000.00	12,000.00		12,000.00	12,000.00	
Total Deferred Charges-Municipal Excluded from "CAPS"	46-999	12,000.00	12,000.00	-	12,000.00	12,000.00	-
(F) Judgments (NJSA 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (NJSA 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	465,017.49	492,419.09	-	476,529.09	447,029.08	29,500.00

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges & Statutory Expenditures-Local School-Excluded from "CAPS"							
Emergency Authorizations-School	29-406						
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations-Excluded from "CAPS"	34-399	465,017.49	492,419.09	-	476,529.09	447,029.08	29,500.00
(L) Subtotal General Appropriations {Items (H-1) & (O)}	34-400	3,803,847.06	3,759,192.71	-	3,759,192.71	3,601,581.87	157,610.83
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00		400,000.00	400,000.00	-
9. Total General Appropriations	34-499	4,203,847.06	4,159,192.71	-	4,159,192.71	4,001,581.87	157,610.83

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	3,338,829.57	3,266,773.62		3,282,663.62	3,154,552.79	128,110.83
(A) Operations-Excluded from "CAPS"							
Other Operations	34-300	29,500.00	45,390.00		29,500.00	-	29,500.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	1,597.99	20,354.59		20,354.59	20,354.59	
Total Operations-Excluded from "CAPS"	34-305	31,097.99	65,744.59		49,854.59	20,354.59	29,500.00
(C) Capital Improvements	44-999	200,000.00	237,500.00		237,500.00	237,500.00	
(D) Municipal Debt Service	45-999	221,919.50	177,174.50		177,174.50	177,174.49	
(E) Deferred Charges-Excluded from "CAPS"	46-999	12,000.00	12,000.00		12,000.00	12,000.00	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00		400,000.00	400,000.00	
Total General Appropriations	34-499	4,203,847.06	4,159,192.71	-	4,159,192.71	4,001,581.87	157,610.83

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
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				
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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED WATER UTILITY BUDGET - Continued

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
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	-	-	-
Sewer Service Charges	08-503			
Miscellaneous Revenue	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	-	-	-

DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Overexpenditure of Budget Appropriation	55-531						
Overexpenditure of Appropriation Reserve	55-531						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Sewer Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriations		Expended 2014 Paid or Charged
		for 2015	for 2014	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 in 2014
		for 2015	for 2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriations		Expended 2014 Paid or Charged
		for 2015	for 2014	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	4,402,684.70
Due from State of NJ (C 20 PL 1971)	1111000	
Federal and State Grants Receivable	1110200	172,406.32
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	422,154.59
Tax Title Liens Receivable	1110400	16,648.43
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	74,891.10
Deferred Charges Required to be in 2015 Budget	1110700	12,000.00
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	12,000.00
Total Assets	1110900	5,112,785.14

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,333,932.52
Reserves for Receivables	2110200	513,694.12
Surplus	2110300	265,158.50
Total Liabilities, Reserves and Surplus		5,112,785.14

School Tax Levy Unpaid	2220100	6,399,420.09
Less: School Tax Deferred	2220200	3,134,983.42
*Balance Included in Above "Cash Liabilities"	2220300	3,264,436.67

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	388,940.28	450,872.86
CURRENT REVENUE ON CASH BASIS: Current Taxes *(Percentage Collected: 2014 98.15%, 2013 98.13%)	2310200	19,186,608.59	18,649,706.60
Delinquent Taxes	2310300	349,102.84	335,487.33
Other Revenues and Additions to Income	2310400	876,808.80	948,053.52
Total Funds	2310500	20,801,460.51	20,384,120.31
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,759,192.70	3,505,719.70
School Taxes (Including Local & Regional)	2310700	12,963,848.00	12,743,731.00
County Taxes (Including Added Tax Amounts)	2310800	3,302,879.32	3,273,166.81
Special District Taxes	2310900	476,237.49	474,310.14
Other Expenditures & Deductions from Income	2311000	34,144.50	
Total Expenditures & Tax Requirements	2311100	20,536,302.01	19,996,927.65
Less: Expenditures to be Raised by Future Taxes	2311200		1,747.62
Total Adjusted Expenditures & Tax Requirements	2311300	20,536,302.01	19,995,180.03
Surplus Balance - December 31st	2311400	265,158.50	388,940.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	265,158.50
Current Surplus Anticipated in 2015 Budget	2311600	241,000.00
Surplus Balance Remaining	2311700	24,158.50

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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 following pages reflect the estimated needs for the Township of Delaware for the years 2015 through 2017. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit Delaware Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Improvement to Various Roads	1	70,000		70,000					
Reserve for Guard Rails	2	2,325	2,325						
Equipment Reserves:									
Various Equipment	3	23,000	23,000						
Road Equipment	4	40,000		40,000					
Data Processing	5	6,000		6,000					
Four Wheel Drive Vehicle	6	14,000		14,000					
Facility Reserves:									
Improvement of Municipal Facilities	7	15,000	15,000						
Improvements fo Dilts Farm	8	3,000		3,000					
Building Construction	9	20,000		20,000					
TOTALS - ALL PROJECTS		193,325	40,325	153,000	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2015 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Delaware Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f Reserved
Improvement to Various Roads	1	70,000	1 Year	70,000					
Reserve for Guard Rails	2	2,325	1 Year						2,325
Equipment Reserves:									
Various Equipment	3	23,000	1 Year						23,000
Road Equipment	4	40,000	1 Year	40,000					
Data Processing	5	6,000	1 Year	6,000					
Four Wheel Drive Vehicle	6	14,000	1 Year	14,000					
Facility Reserves:									
Improvement of Municipal Facilities	7	15,000	1 Year						15,000
Improvements fo Dilts Farm	8	3,000	1 Year	3,000					
Building Construction	9	20,000	1 Year	20,000					
TOTALS - ALL PROJECTS	33-299	193,325		153,000	-	-	-	-	40,325

**3 YEAR CAPITAL PROGRAM - 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Delaware Township

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid & Other Funds	BONDS AND NOTES			
		3 Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvement to Various Roads	70,000	70,000								
Reserve for Guard Rails	2,325					2,325				
Equipment Reserves:										
Various Equipment	23,000					23,000				
Road Equipment	40,000	40,000								
Data Processing	6,000	6,000								
Four Wheel Drive Vehicle	14,000	14,000								
Facility Reserves:										
Improvement of Municipal Facilities	15,000					15,000				
Improvements fo Dilts Farm	3,000	3,000								
Building Construction	20,000	20,000								
TOTALS - ALL PROJECTS	33-399	193,325	153,000	-	-	-	40,325	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ Governing Body of the Township of Delaware County of Hunterdon 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) \$ 2,930,450.00 (items 2 below) for municipal purposes and
- (b) \$ _____ (items 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation and, (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 (NJS 18A:9-3) and certification to the
- (c) \$ _____ County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 475,954.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes{

Nays{

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 241,000.00
Miscellaneous Revenues Anticipated	13-099		689,214.99
Receipts from Delinquent Taxes	15-499		343,182.07
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190		2,930,450.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6 (b), Sheet 11 (NJS 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 (NJS 40A:4-14)	07-191		
Total Revenues	13-299		\$ 4,203,847.06

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a & b) Operations Including Contingent	34-201	2,987,582.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	351,247.57
(g) Cash Deficit	46-885	-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	31,097.99
(c) Capital Improvements	44-999	200,000.00
(d) Municipal Debt Service	45-999	221,919.50
(e) Deferred Charges - Municipal	46-999	12,000.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (NJS 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	50-899	400,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	07-195	
Total Appropriations	34-499	4,203,847.06

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 27 th day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 th day of April 2015

Signature Clerk.

MUNICIPALITY DELAWARE TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Anticipated		Expended 2014		
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved	
Amount To Be Raised by Taxation	54-190	475,954.00	474,720.00	476,237.49	Development of Lands for Recreation & Conservation:						
					Salaries & Wages	54-385-1				6,664.55	
Interest Income	54-113			1,184.23	Other Expenses	54-385-2				3,895.78	
					Maintenance of Lands for Recreation & Conservation:						
Reserve Funds:					Salaries & Wages	54-375-1					
County & State Contributions				86,020.66	Other Expenses	54-375-2					
Other Contributions					Historic Preservation:						
					Salaries & Wages	54-176-1					
Open Space Reserve Balance			776.50		Other Expenses	54-176-2					
Total Trust Fund Revenues:	54-299	475,954.00	475,496.50	563,442.38	Acquisition of Lands for Recreation & Conservation	54-915-2					
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: 1998 & 2006 (Date)</p> <p>Rate Assessed: .04/.06</p> <p>Total Tax Collected to date</p> <p>Total Expended to date:</p> <p>Total Acreage Preserved to date (Acres)</p> <p>Recreation land preserved in 2014: (Acres)</p> <p>Farmland preserved in 2014: (Acres)</p>					Acquisition of Farmland	54-916-2				139,239.40	
					Down Payments on Improvements	54-920-2					
					Debt Service:						
					Payment of Bond Principal	54-920-2	302,000.00	302,000.00		302,000.00	
					Payment of Bond Anticipation	54-925-2					
					Notes and Capital Notes	54-925-2					
					Interest on Bonds	54-930-2	165,811.50	173,496.50		173,495.94	
					Interest on Notes	54-935-2					
					Reserve for Future Use	54-950-2	8,142.50				
					Total Trust Fund Appropriations:	54-499	475,954.00	475,496.50		625,295.67	-

**Annual List of Change Orders Approved
Pursuant to NJAC 5:30-11**

Contracting Unit: Delaware Township

Year Ending: December 31, 2014

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 NJAC 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 newspapers notice required by NJAC 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

Date

Clerk of the Governing Body