



**2008  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of Delanco, County of Burlington for the Year 2008

It is hereby certified that 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

*Janice M. Loka*  
Clerk

19 th day of May, 2008  
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).

770 Coopertown Road

Clerk

Address

Delanco, NJ 08075

Address

Certified by me, this 19 th day of May, 2008

856-461-0561

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 19 th day of May, 2008

*R. A. L. H.*

12000 Lincoln Drive West, Suite 402

Registered Municipal Accountant

Address

Marlton, New Jersey 08053

856-983-2244

Address

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, N.J.S. 40A:4-1 et seq.

Certified by me, this 19 th day of May, 2008

*Robert R. Hednell*  
Chief Financial Officer

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

**Do Not Advertise This Certification Form**

**CERTIFICATION OF APPROVED BUDGET**

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

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**

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

Dated: \_\_\_\_\_, 2008 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2008 By: \_\_\_\_\_

**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 further action on this budget**

          Township           of           Delanco           County of           Burlington

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Delanco \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2008;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ Burlington County Times \_\_\_\_\_

In the issue of \_\_\_\_\_ June 10 \_\_\_\_\_, 2008.

The Governing Body of the \_\_\_\_\_ Township of \_\_\_\_\_ Delanco \_\_\_\_\_ does hereby approve the following as the Budget for the Year 2008:

**RECORDED VOTE**  
(Insert last name)

Ayes

{  
Devinney  
Fitzpatrick  
Hinkle  
Templeton  
Oueltette

Nays

{

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Delanco \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_, on \_\_\_\_\_ May 19 \_\_\_\_\_, 2008.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_ on \_\_\_\_\_ June 23 \_\_\_\_\_, 2008 at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other

(Cross out one)

interested persons.



## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Additional Utility
Budget Appropriations - Adopted Budget	4,697,969.61			
Budget Appropriations Added by N.J.S. 40A:4-87	8,003.02			
Emergency Appropriations				
Total Appropriations	4,705,972.63	0.00	0.00	0.00
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,451,995.17			
Reserved	255,353.96			
Unexpended Balances Canceled	4,913.50			
Total Expenditures and Unexpended Balances Canceled	4,712,262.63	0.00	0.00	0.00
Overexpenditures *	6,290.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2007 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"**

The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law.

The calculation upon which this budget has been prepared is as follows:

Total General Appropriations for 2007		\$ 4,697,970.00
Add - CAP Base Adjustment		
		<u>4,697,970.00</u>
Exceptions:		
Total Other Operations	\$ 517,396.00	
Total Additional Appropriation	1,687.00	
Total Public and Private Programs	14,791.00	
Total Capital Improvements	10,000.00	
Total Debt Service	500,000.00	
Total Deferred Charges	42,000.00	
Transferred to Board of Education	0.00	
Reserve for Uncollected Taxes	<u>335,506.00</u>	
Total Exceptions		<u>1,421,380.00</u>
Amount on which 3.5% CAP is applied		3,276,590.00
3.5% CAP		<u>114,680.65</u>
Allowable Operating Appropriations before additional exceptions		3,391,270.65
Add:		
New Construction	24,146.99	
2006 Bank	0.00	
2007 Bank	<u>1,341.27</u>	<u>25,488.26</u>
Total Allowable Operating Appropriations		<u>\$ 3,416,758.91</u>

**PROPERTY TAX LEVY "CAP"**

Chapter 62 of Laws of 2007, created several new property tax and local government budgeting initiatives. N.J.S.A.40A:4-45.44 through 45.47 establishes a formula that limits increases in the local amount to be raised by taxation (tax levy) for each local unit budget. The calculation upon which this budget has been prepared is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 2,440,888.96
Less:		
Prior Year Capital Improvement Fund		<u>10,000.00</u>
Subtotal		2,430,888.96
4% Tax Levy		<u>97,235.56</u>
Adjusted Tax Levy Prior to Exclusions		2,528,124.52
Exclusions (increase (decrease)):		
Change in debt service	\$ 1,410.00	
Offsets to State Formula Aid	296,961.00	
Allowable pension increases	50,800.00	
Allowable increase in Reserve for Uncollected Taxes	25,599.00	
Recycling tax appropriation	7,210.00	
Capital Improvement Fund	<u>10,000.00</u>	
Total Exclusions		391,980.00
Less Cancelled or Unexpended Exclusions		<u>(4,913.00)</u>
Adjusted Tax Levy		2,915,191.52
Additions:		
New Ratables - Increase in Valuations - New Construction		<u>24,147.00</u>
Maximum Allowable Amount to be Raised by Taxation		\$ 2,939,338.52
Amount to be Raised by Taxation in Current Year Budget		\$ 2,938,230.21

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**Explanatory Statement - (continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1,231	131,661.42	X		
Public Works Department	1,293	52,568.90	X		
Office Staff	467	10,652.30			X
<b>Totals</b>	2,991 days	194,882.62			
Total Funds Reserved as of end of 2007		87,895.38			
Total Funds Appropriated in 2008		100.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	530,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	530,000.00	1,000,000.00	1,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	19,000.00	24,000.00	19,016.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	81,005.00	75,000.00	81,913.45
Other	08-109			
Interest and Costs on Taxes	08-112	44,000.00	35,000.00	44,427.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	82,000.00	75,000.00	82,131.10
Anticipated Utility Operating Surplus	08-114			
Rental of Building	08-118		11,000.00	
Apartment Rental Registration Fee	08-117	30,000.00	29,000.00	30,640.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	xxxxxxx	256,005.00	249,000.00	258,127.75



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	147,000.00	100,000.00	149,298.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):</b>	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	xxxxxxxxx	147,000.00	100,000.00	149,298.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		2,975.65	2,975.65
Drunk Driving Enforcement Fund	10-745		2,618.99	2,618.99
Clean Communities Program	10-770	4,361.00	4,233.95	4,233.95
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS Universal	10-750			
State Library Aid	10-708			
Body Armor	10-709		965.08	965.08
Smart Future Master Plan Grant	10-710		10,000.00	10,000.00
Click It or Ticket	10-750	2,000.00	2,000.00	2,000.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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):</b>				
	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	xxxxxxx	1,700,000.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Summary of Revenues</b>				
	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	530,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues		256,005.00	249,000.00	258,127.75
Total Section B: State Aid Without Offsetting Appropriations		361,324.00	633,290.00	608,289.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		147,000.00	100,000.00	149,298.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Service-Interlocal Muni. Services Agreements		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		6,361.00	22,793.67	22,793.67
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		1,700,000.00	0.00	0.00
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>2,470,690.00</b>	<b>1,005,083.67</b>	<b>1,038,509.04</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>251,518.80</b>
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>10001-00</b>	<b>3,260,690.00</b>	<b>2,265,083.67</b>	<b>2,290,027.84</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,938,230.21	2,440,888.96	XXXXXXXXXX.XX
b) Addition to Local District School Tax	<b>17-191</b>			XXXXXXXXXX.XX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>2,938,230.21</b>	<b>2,440,888.96</b>	<b>2,550,988.15</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>6,198,920.21</b>	<b>4,705,972.63</b>	<b>4,841,015.99</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007		
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	
<b>(A) Operations - within "CAPS"</b>								
General Government Functions								
General Administration								
	Salaries and Wages	20-100-1	118,118.00	118,398.00		114,198.00	113,575.17	622.83
	Other Expenses	20-100-2	23,689.00	32,915.00		32,915.00	26,406.70	6,508.30
Mayor and Council								
	Salaries & Wages	20-110-1	16,050.00	19,357.00		15,457.50	15,433.04	24.46
	Other Expenses	20-110-2	2,000.00	2,233.00		2,233.00	1,114.13	1,118.87
Township Clerk								
	Salaries and Wages	20-120-1	94,453.00	91,285.00		91,285.00	90,859.00	426.00
	Other Expenses	20-120-2	13,100.00	17,200.00		17,200.00	8,124.32	9,075.68
Financial Administration								
	Salaries and Wages	20-130-1	31,881.00	27,377.00		30,077.00	30,077.00	0.00
	Other Expenses	20-130-2	2,700.00	3,300.00		3,300.00	2,717.34	582.66
Audit Services:								
	Other Expenses	20-135-2	23,700.00	23,700.00		23,700.00	23,700.00	0.00
Computerized Data Processing:								
	Other Expenses	20-140-2	30,100.00	30,100.00		30,100.00	29,950.50	149.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	35,692.00	35,119.00		33,819.00	33,700.00	119.00
Other Expenses	20-145-2	3,944.00	4,500.00		4,500.00	3,944.25	555.75
Assessment of Taxes:							
Salaries and Wages	20-150-1	16,702.00	21,250.00		16,425.00	16,060.00	365.00
Other Expenses	20-150-2	2,253.00	3,500.00		3,500.00	2,252.57	1,247.43
Legal Services and Costs:							
Other Expenses	20-155-1	90,000.00	100,000.00		151,200.09	143,592.55	7,607.54
Engineering Services:							
Other Expenses	20-165-2	46,688.00	65,000.00		50,000.00	46,688.25	3,311.75
Economic Development Agency							
Other Expenses	20-170-2		1,000.00		1,000.00	0.00	1,000.00
Aid To Library							
Other Expenses	20-180-2	53,000.00	53,000.00		53,000.00	53,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative							
Joint Land Use Board							
Salaries & Wages	21-180-1	35,095.00	40,422.00		35,422.00	33,279.50	2,142.50
Other Expenses	21-180-2	19,592.00	32,991.00		23,669.45	19,591.61	4,077.84
Insurance:							
Liability Insurance	23-210-2	62,524.00	60,325.00		63,724.50	63,724.50	0.00
Workers Compensation	23-215-2	95,226.00	92,829.00		92,829.00	92,829.00	0.00
Employees Group Insurance	23-220-2	372,407.00	359,035.00		359,035.00	353,585.67	5,449.33
Municipal Court:							
Salaries and Wages	43-490-1	51,539.00	62,552.00		62,552.00	48,828.00	13,724.00
Other Expenses	43-490-2	5,694.00	5,425.00		5,925.00	5,694.27	230.73
Public Defender							
Salaries and Wages	43-470-1	1,248.00	1,200.00		1,200.00	1,200.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	294,424.00	251,565.94		271,565.94	270,297.53	1,268.41
Other Expenses	26-290-2	32,577.00	33,536.24		25,536.24	17,667.78	7,868.46
Shade Tree							
Salaries and Wages	26-313-1	1,421.00	1,400.00		1,400.00	1,366.00	34.00
Other Expenses	26-313-2	1,735.00	5,000.00		5,000.00	1,885.00	3,115.00
Solid Waste Collection							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	132,307.00	129,323.00		129,323.00	115,002.25	14,320.75
Public Buildings and Grounds							
Salaries and Wages	26-310-1	26,561.00	4,000.00		4,000.00	4,000.00	0.00
Other Expenses	26-310-2	49,846.00	20,211.96		20,211.96	16,205.05	4,006.91
Vehicle Maintenance							
Other Expenses	26-315-2	25,705.00	29,237.00		29,237.00	25,705.04	3,531.96





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations within "CAPS" - (continued)</b>							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	67,061.00	45,431.25		45,431.25	43,066.53	2,364.72
Street Lighting	31-435-2	68,298.00	65,547.00		65,547.00	58,908.38	6,638.62
Telephone	31-440-2	24,115.00	33,493.00		27,493.00	24,115.07	3,377.93
Water	31-445-2	5,963.00	7,790.00		7,790.00	6,581.31	1,208.69
Telecommunications	31-450-2	9,476.00	15,655.00		10,655.00	8,973.34	1,681.66
Sewerage Disposal Costs	31-455-2	1,556.00	2,400.00		2,400.00	1,510.98	889.02
Gasoline	31-460-2	55,000.00	40,896.00		46,896.00	41,766.45	5,129.55
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	146,372.00	169,084.00		149,084.00	135,185.30	13,898.70



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-0</b>	3,269,322.00	3,181,810.30	0.00	3,172,688.84	3,019,708.90	159,269.94
<b>B. Contingent</b>	<b>35-470</b>		2,500.00	XXXXXXXXXX.XX	2,500.00	0.00	2,500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>30001-0</b>	3,269,322.00	3,184,310.30	0.00	3,175,188.84	3,019,708.90	161,769.94
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	1,683,395.00	1,556,692.68	0.00	1,557,793.18	1,532,666.53	25,126.65
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	1,585,927.00	1,627,617.62	0.00	1,617,395.66	1,487,042.37	136,643.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Overexpenditure of Budget Appropriations	46-870	6,290.00		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Overexpenditure of Appropriation Reserves	46-871		12,279.85	xxxxxxxx.xx	12,279.85	12,279.85	xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Expenditure without an Appropriation	46-872	29,448.62		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Overexpenditure of Reserve for Revaluation	46-873	11,120.00		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Insurance N.J.S.A. 40A:4-45.3(oo):							
Liability Insurance	23-210						0.00
Workers Compensation	23-215						0.00
Employees Group Insurance	23-220						0.00
Recycling Tonnage Tax	32-465-2	7,210.00					0.00
Police and Firemen's Retirement System	36-475	123,948.00	96,924.00		96,924.00	96,924.00	0.00
Public Employees Retirement System	36-471	49,100.00	25,325.00		25,325.00	25,324.80	0.20
NJPDES Stormwater Permit [NJSA 40A:4-45.3(cc)]:							
Streets and Roads							
Salaries and Wages	26-510-1	48,713.00	46,393.00		46,393.00	46,393.00	0.00
Other Expenses	26-510-2	10,000.00	50,000.00		50,000.00	585.00	49,415.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
CAP Waiver Per Local Finance Board Approval:							
Police							
Salaries and Wages	25-240-1		101,576.26		101,576.26	101,576.26	0.00
Other Expenses	25-240-2		26,887.83		26,887.83	7,075.36	19,812.47
Streets and Roads Maintenance:							
Salaries and Wages	26-290-1		44,813.06		44,813.06	44,813.06	0.00
Other Expenses	26-290-2		20,912.76		20,912.76	11,741.11	9,171.65
Public Buildings and Grounds							
Salaries and Wages	26-310-1		22,008.00		22,008.00	21,305.04	702.96
Other Expenses	26-310-2		61,643.04		61,643.04	48,174.80	13,468.24
Electricity	31-430-2		20,912.75		20,912.75	20,912.75	0.00
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxx	238,971.00	517,395.70	0.00	517,395.70	424,825.18	92,570.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations- Excluded from "CAPS"		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
<b>Total Uniform Construction Code Appropriations</b>	xxxxx	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
<b>Total Interlocal Municipal Service Agreements</b>	xxxxx	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Municipal Alliance for Alcoholism and Drug Abuse							
State Share	41-703-2						0.00
Borough Share	41-703-2						0.00
Drunk Driving Enforcement Grant	41-745-2		2,618.99		2,618.99	2,618.99	0.00
Clean Communities Program	41-770-2	4,361.00	4,233.95		4,233.95	4,233.95	0.00
State Library Aid	41-750-2						0.00
Body Armor Grant	1-709-2		965.08		965.08	965.08	0.00
Click It or Ticket	41-750-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2		2,975.65		2,975.65	2,975.65	0.00
Smart Future Master Plan Grant	41-710-2		10,000.00		10,000.00	10,000.00	0.00
<b>Total Public and Private Programs Offset by Revenues</b>	xxxxxx	6,361.00	22,793.67	0.00	22,793.67	22,793.67	0.00
<b>Total Operations - Excluded from "CAPS"</b>	60023-0	247,032.00	541,876.37	0.00	541,876.37	449,305.85	92,570.52
<b>Detail:</b>							
<b>Salaries and Wages</b>	60023-11	48,713.00	214,790.32	0.00	214,790.32	214,087.36	702.96
<b>Other Expenses</b>	60023-99	198,319.00	327,086.05	0.00	327,086.05	235,218.49	91,867.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865		0.00		0.00	0.00	0.00
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Emergency Authorizations</b>	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	42,000.00	42,000.00	xxxxxxxx.xx	42,000.00	42,000.00	xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	60024-0	42,000.00	42,000.00	xxxxxxxx.xx	42,000.00	42,000.00	0.00
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-0	2,420,028.50	1,093,876.37	0.00	1,093,876.37	996,392.35	92,570.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	60007-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	60008-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-0	2,420,028.50	1,093,876.37	0.00	1,093,876.37	996,392.35	92,570.52
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-0	5,824,395.12	4,370,466.52	0.00	4,370,466.52	4,116,489.06	255,353.96
<b>(M) Reserve for Uncollected Taxes</b>	50-899	374,525.09	335,506.11	xxxxxxxx.xx	335,506.11	335,506.11	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	30000-0	6,198,920.21	4,705,972.63	0.00	4,705,972.63	4,451,995.17	255,353.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(A) Operations:</b>							
<b>(a+b) Within "CAPS" - Including Contingent</b>	<b>30,001.00</b>	3,269,322.00	3,184,310.30	0.00	3,175,188.84	3,019,708.90	161,769.94
<b>Statutory Expenditures</b>	xxxxxxx	135,044.62	92,279.85	0.00	101,401.31	100,387.81	1,013.50
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Other Operations</b>	xxxxxxx	238,971.00	517,395.70	0.00	517,395.70	424,825.18	92,570.52
<b>Uniform Construction Code</b>	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interlocal Municipal Service Agreements</b>	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additional Appropriations Offset by Revs.</b>	xxxxxxx	1,700.00	1,687.00	0.00	1,687.00	1,687.00	0.00
<b>Public &amp; Private Progs Offset by Revs.</b>	xxxxxxx	6,361.00	22,793.67	0.00	22,793.67	22,793.67	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60,023.00</b>	247,032.00	541,876.37	0.00	541,876.37	449,305.85	92,570.52
<b>(C) Capital Improvements</b>	<b>59,925.00</b>	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>(D) Municipal Debt Service</b>	<b>60,003.00</b>	2,120,996.50	500,000.00	0.00	500,000.00	495,086.50	xxxxxxx.xx
<b>(E) Total Deferred Charges (sheet 18 + 28)</b>	xxxxxxx	42,000.00	42,000.00	xxxxxxx.xx	42,000.00	42,000.00	0.00
<b>(F) Judgments</b>	<b>(443.00)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>(G) Cash Deficit</b>	<b>(839.00)</b>	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
<b>(K) Local District School Purposes</b>	<b>60,008.00</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
<b>(N) Transferred to Board of Education</b>	<b>(376.00)</b>	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
<b>(M) Reserve for Uncollected Taxes</b>	<b>(849.00)</b>	374,525.09	335,506.11	xxxxxxx.xx	335,506.11	335,506.11	xxxxxxx.xx
<b>Total General Appropriations</b>	<b>30,000.00</b>	6,198,920.21	4,705,972.63	0.00	4,705,972.63	4,451,995.17	255,353.96

**DEDICATED ASSESSMENT BUDGET [ Sewer ] UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit ( Sewer Utility Budget)			
<b>Total Sewer Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Sewer Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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Housing and Community Development Block Grant; County Prosecutor - Forfeited Property; Revenues from Board of Recreation Commissioners under Provisions of RS 40:12-8;

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Donations - Delanco Park; Developers Escrow Fund; Local Law Enforcement Block Grant; Compensated Absences; Public Defender

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Open Space Program; Donated Funds for Police Expenditures

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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 STATEMENTS

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - December 31, 2007

ASSETS		
Cash and Investments	1110100	2,319,715.78
Due from State of N.J. (c. 20, P.L. 1981)	1111000	3,357.86
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	291,712.85
Tax Title Liens Receivable	1110400	6,259.47
Property Acquired by Tax Title Lien Liquidation	1110500	43,600.00
Other Receivables	1110600	541,505.87
Deferred Charges Required to be in 2008 Budget	1110700	88,858.62
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	49,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,344,010.45</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,886,568.67
Reserves for Receivables	2110200	883,078.19
Surplus	2110300	574,363.59
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,344,010.45</b>

School Tax Levy Unpaid	2220100	2,371,667.00
Less: School Tax Deferred	2220200	998,291.44
*Balance Included in Above "Cash Liabilities"	2220300	1,373,375.56

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	1,579,634.96	2,109,998.75
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2006 96.55 %, 2007 96.53 %)	2310200	9,160,970.52	8,796,187.27
Delinquent Taxes	2310300	251,518.80	240,705.28
Other Revenues and Additions to Income	2310400	1,450,233.35	1,638,294.00
<b>Total Funds</b>	<b>2310500</b>	<b>12,442,357.63</b>	<b>12,785,185.30</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,371,843.02	4,488,401.01
School Taxes (Including Local and Regional)	2310700	4,826,282.00	4,826,282.00
County Taxes (Including Added Tax Amounts)	2310800	1,729,954.55	1,584,441.95
Special District Taxes	2310900	389,251.93	297,963.87
Other Expenditures and Deductions from Income	2311000	556,952.54	8,461.51
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,874,284.04</b>	<b>11,205,550.34</b>
Less: Expenditures to be Raised by Future Taxes	2311200	6,290.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,867,994.04</b>	<b>11,205,550.34</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>574,363.59</b>	<b>1,579,634.96</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	574,363.59
Current Surplus Anticipated in 2007 Budget	2311600	530,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>44,363.59</b>

2008  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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 three year Capital Budget covers the period of time from January 1, 2008 through December 31, 2010. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the Township Committee's funding the investment in the Municipal infrastructure over the past ten years.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Township Committee to make the necessary budget appropriations or ordinance.





**3 YEAR CAPITAL PROGRAM - 2008 - 2010**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Delanco

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Capital Improvements to										
Administration Office	91,300					91,300				
Police Equipment	35,500					35,500				
Public Works Equipment	402,000					402,000				
<b>TOTALS - ALL PROJECTS</b>	528,800	0	0	0	0	528,800	0	0	0	0

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended 2007	
	2008	2007			for 2008	for 2007	Paid or Charged	Reserved
	Amount To Be Raised By Taxation	93,900.00			92,339.00	93,251.93	Development of Lands of Recreation and Conservation:	xxxxxx.xx
				Salaries & Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries & Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>93,900.00</b>	<b>92,339.00</b>	<b>93,251.93</b>	Acquisition of Land for Recreation and Conservation				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: <u>11/04</u> (Date)</p> <p>Rate Assessed: \$ <u>0.02</u></p> <p>Total Tax Collected to date: \$ <u>180,821.05</u></p> <p>Total Expended to date: \$ <u>0.00</u></p> <p>Total Acreage Preserved to date: <u>N/A</u> (Acres)</p> <p>Recreation land preserved in 2007: <u>N/A</u> (Acres)</p> <p>Farmland preserved in 2007: <u>N/A</u> (Acres)</p>				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Payment of Bond Principal				xxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxx.xx
				Interest on Bonds				xxxxxx.xx
				Interest on Notes				xxxxxx.xx
				Reserve for Future Use	93,900.00	92,339.00	92,339.00	
				<b>Total Trust Fund Appropriations:</b>	<b>93,900.00</b>	<b>92,339.00</b>	<b>92,339.00</b>	<b>0.00</b>

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

Contracting Unit: Township of Delanco

Year Ending: Dec. 31, 2007

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.

NONE

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

5/19/08  
Date

Janice M. Lohr  
Clerk of the Governing Body