

Township of Delanco

Expenditures

5/4/2009

	2008 <u>Budget</u>	2008 <u>Actual</u>	2009 <u>Budget</u>	Increase <u>(Decrease)</u>
General Administration				
Salaries and Wages	118,118.00	89,064.68	35,785.00	(82,333.00)
Other Expenses	23,689.00	32,696.43	82,000.00	58,311.00
Mayor and Council				
Salaries and Wages	16,050.00	15,433.08	15,000.00	(1,050.00)
Other Expenses	2,000.00	1,475.50	2,000.00	
Township Clerk's Office				
Salaries and Wages	94,453.00	92,427.94	94,610.00	157.00
Other Expenses	13,100.00	9,742.43	21,850.00	8,750.00
Financial Administration				
Salaries and Wages	31,881.00	36,406.57	31,375.00	(506.00)
Other Expenses	2,700.00	3,979.99	3,000.00	300.00
Audit	23,700.00	25,000.00	25,000.00	1,300.00
Computerized Data Processing	30,100.00	37,822.73	35,000.00	4,900.00
Collection of Taxes				
Salaries and Wages	35,692.00	33,512.77	33,500.00	(2,192.00)
Other Expenses	3,944.00	2,584.40	2,750.00	(1,194.00)
Assessment of Taxes				
Salaries and Wages	16,702.00	16,060.00	25,500.00	8,798.00
Other Expenses	2,253.00	5,584.52	4,750.00	2,497.00
Legal Services				
Other Expenses	70,000.00	78,858.26	120,000.00	50,000.00
Engineer				
Other Expenses	46,688.00	67,278.16	65,000.00	18,312.00
Planning Services				
Other Expenses			85,000.00	85,000.00
Aid to Library				
Other Expenses	53,000.00	53,000.00	44,500.00	(8,500.00)
Joint Land Use Board				
Salaries and Wages	35,095.00	39,255.14	43,350.00	8,255.00
Other Expenses	37,279.00	41,790.06	17,000.00	(20,279.00)
Insurance				
Liability Insurance	62,524.00	47,894.93	63,360.00	836.00
Workers Compensation	95,226.00	95,226.00	101,185.00	5,959.00
Employees Group	372,407.00	362,407.00	405,000.00	32,593.00
Municipal Court				
Salaries and Wages	51,539.00	50,513.24	49,450.00	(2,089.00)
Other Expenses	5,694.00	3,566.55	5,500.00	(194.00)
Public Defender				
Salaries & Wages	1,248.00			(1,248.00)
Police				
Salaries & Wages	851,227.00	883,125.19	896,900.00	45,673.00
Other Expenses	35,903.00	33,010.38	35,000.00	(903.00)
Office of Emergency Management				
Salaries and Wages				
Other Expenses				
Aid to Volunteer Ambulance				

	2008 <u>Budget</u>	2008 <u>Actual</u>	2009 <u>Budget</u>	Increase <u>(Decrease)</u>
Prosecutor				
Salaries and Wages	13,584.00	13,505.45	13,500.00	(84.00)
Road Repairs and Maintenance				
Salaries and Wages	294,424.00	266,161.13	272,280.00	(22,144.00)
Other Expenses	27,577.00	14,575.25	16,000.00	(11,577.00)
Shade Tree				
Salaries and Wages	1,421.00	1,421.00	1,420.00	(1.00)
Other Expenses	1,735.00	395.00	7,125.00	5,390.00
Solid Waste Collection				
Other Expenses	132,307.00	133,097.63	146,000.00	13,693.00
Public Buildings				
Salaries and Wages	26,561.00	13,212.36	14,045.00	(12,516.00)
Other Expenses	39,846.00	23,271.64	32,000.00	(7,846.00)
Vehicle Maintenance				
Other Expenses	25,705.00	26,560.88	28,000.00	2,295.00
Animal Control Services				
Other Expenses	11,500.00	10,718.01	11,410.00	(90.00)
Registrar of Vital Statistics				
Salaries and Wages	2,721.00	2,721.00	2,725.00	4.00
Other Expenses	100.00	583.75	1,350.00	1,250.00
Parks and Playgrounds				
Salaries and Wages	5,223.00	5,493.00	5,500.00	277.00
Other Expenses	14,000.00	14,000.00	22,000.00	8,000.00
Contrib. to Delanco Youth Sports Assoc.				
Other Expenses	6,000.00	6,000.00	6,000.00	
Electric	67,061.00	56,159.52	67,320.00	259.00
Street Lighting	68,298.00	64,225.84	77,000.00	8,702.00
Telephone	24,115.00	26,195.56	27,480.00	3,365.00
Water	5,963.00	6,644.44	6,000.00	37.00
Telecommunications	9,476.00	6,973.18		(9,476.00)
Sewerage Disposal Costs	1,556.00	1,534.00	1,100.00	(456.00)
Gasoline	55,000.00	41,633.23	30,000.00	(25,000.00)
Landfill Disposal Costs	146,372.00	169,947.29	154,000.00	7,628.00
Construction Office:				
Salaries and Wages	71,200.00	70,630.31	70,590.00	(610.00)
Other Expenses	44,500.00	28,418.28	14,000.00	(30,500.00)
Inspection of Rentals & Cert of Habitability				
Other Expenses	13,452.00		16,000.00	2,548.00
Social Security	88,186.00	83,949.70	88,185.00	(1.00)
Accumulated Absences	100.00	100.00	100.00	
Contribution to PFRS			155,343.00	155,343.00
Contribution to PERS			70,513.00	70,513.00
Overexpenditures	46,858.62	46,858.62		(46,858.62)
Deficit in Operations	5,271.37			(5,271.37)
Contingent				
Total Inside CAP	3,382,324.99	3,292,702.02	3,700,351.00	318,026.01

	2008 <u>Budget</u>	2008 <u>Actual</u>	2009 <u>Budget</u>	Increase <u>(Decrease)</u>
Outside CAP				
Contribution to PERS	49,100.00	51,277.33		(49,100.00)
Contribution to PFRS	123,948.00	123,948.00		(123,948.00)
Recycling Tax	7,210.00	7,210.00	5,600.00	(1,610.00)
Stormwater Management				
Salaries and Wages	48,713.00	48,713.00	48,713.00	
Other Expenses	10,000.00	10,000.00	10,000.00	
SFSP Fire District	1,700.00	1,700.00		(1,700.00)
Clean Communities	4,361.00	4,361.00	4,529.66	168.66
Recycling Tonnage Grant	6,491.81	1,497.50		(6,491.81)
Stormwater Regulation			6,822.00	6,822.00
Alcohol Education			112.76	112.76
Body Armor	886.32	886.32	1,368.53	482.21
Click It or Ticket	2,000.00	2,000.00		(2,000.00)
Drunk Driving Enforcement	689.83	689.83		(689.83)
Smart Future Master Plan Grant			10,000.00	10,000.00
Transportation Trust Fund			150,000.00	150,000.00
Capital Improvement Fund	10,000.00	10,000.00		(10,000.00)
Bond Principal	295,000.00	295,000.00	310,000.00	R 15,000.00
Bond Interest	201,496.50	201,496.50	190,000.00	R (11,496.50)
Bond Anticipation Note Principal	1,624,500.00	1,624,500.00		(1,624,500.00)
Loan - Delanco Sewerage Authority				
Principal			70,000.00	R 70,000.00
Interest			21,000.00	R 21,000.00
Revaluation/Tax Map & Master Plan Emergency	42,000.00	42,000.00	42,000.00	R
Subtotal	<u>5,810,421.45</u>	<u>5,717,981.50</u>	<u>4,570,496.95</u>	<u>(1,239,924.50)</u>
Reserve for Uncollected Taxes	<u>367,106.79</u>	<u>367,106.79</u>	<u>377,932.46</u>	<u>10,825.67</u>
Total	<u>6,177,528.24</u>	<u>6,085,088.29</u>	<u>4,948,429.41</u>	<u>(1,229,098.83)</u>

R = Amount required to be budgeted

Total CAP Allowed	3,855,707.12
Total in Budget	3,700,351.00
(Over) Under CAP	<u>155,356.12</u>

Budget Summary

Salaries and Wages	1,715,852.00	1,654,243.00	(61,609.00)
Other Expenses	1,907,143.99	2,110,421.00	203,277.01
Grants	14,428.96	172,832.95	158,403.99
Capital	10,000.00		(10,000.00)
Debt Service	2,162,996.50	633,000.00	(1,529,996.50)
Reserve for Uncollected Taxes	367,106.79	377,932.46	10,825.67
	<u>6,177,528.24</u>	<u>4,948,429.41</u>	<u>(1,229,098.83)</u>