

RECEIVED

*DJL*

SEP 15 2008

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

TOWNSHIP OF DEPTFORD  
DINA L. ZAWADSKI  
TOWNSHIP CLERK

MUNICIPALITY: TOWNSHIP OF DEPTFORD

COUNTY: GLOUCESTER

RECEIVED  
DIVISION OF  
LOCAL GOVERNMENT SERVICES

<u>Paul Medany</u>	<u>12/31/11</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

**Governing Body Members**

Name	Term Expires
<u>Frank DeMarco</u>	<u>12/31/09</u>
<u>Jacquelyn Love</u>	<u>12/31/09</u>
<u>Phillip Schocklin</u>	<u>12/31/09</u>
<u>Lin Tenaglia</u>	<u>12/31/09</u>
<u>Thomas Hufnell</u>	<u>12/31/11</u>
<u>Joseph Scott</u>	<u>12/31/11</u>

**ADOPTED COPY**

**Municipal Officials**

<u>Dina L. Zawadski</u> <b>Municipal Clerk</b>	{	<u>1/6/00</u> <b>Date of Org. Appt.</b> C1242
<u>Joyce Michaels</u> <b>Tax Collector</b>		<u>415</u> <b>Cert. No.</b>
<u>Joanne Strange</u> <b>Chief Financial Officer</b>		<u>N0408</u> <b>Cert. No.</b>
<u>Michael J. Welding</u> <b>Registered Municipal Accountant</b>		<u>CR000461</u> <b>Lic. No.</b>
<u>Harvey Johnson</u> <b>Municipal Attorney</b>		

**Official Mailing Address of Municipality**  
Township of Deptford  
1011 Cooper Street  
Deptford, NJ 08096  
 Fax #: (856) 848-8227

Please attach this to your 2008 BUDGET AND MAIL TO:

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

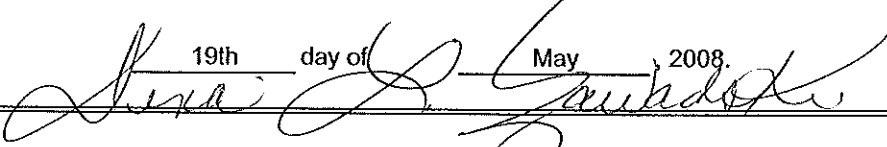
**Division Use Only**

Municode: \_\_\_\_\_  
 Public Hearing Date: \_\_\_\_\_

**2008  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Deptford \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2008.

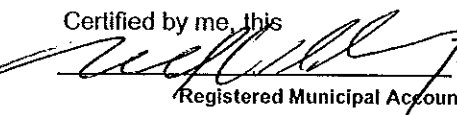
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2008. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2008.



\_\_\_\_\_  
Clerk  
1011 Cooper Street  
\_\_\_\_\_  
Address  
Deptford, NJ 08096  
\_\_\_\_\_  
Address  
(856) 845-5300  
\_\_\_\_\_  
Phone Number

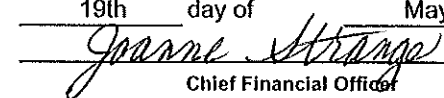
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2008.  
\_\_\_\_\_  
6 North Broad Street, Suite 201, Woodbury NJ 08096  
Registered Municipal Accountant  
Bowman & Company LLP  
\_\_\_\_\_  
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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2008.  
\_\_\_\_\_  
Chief Financial Officer



DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED 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.

Dated: 7/21 2008

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

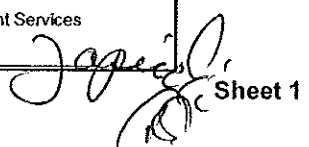
(DO NOT ADVERTISE THIS CERTIFICATION FORM)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

Dated: \_\_\_\_\_ 2008

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
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 DEPTFORD, County of GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Deptford \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal 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 \_\_\_\_\_ Gloucester County Times \_\_\_\_\_ in the issue of \_\_\_\_\_ June 4 \_\_\_\_\_, 2008.

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

RECORDED VOTE  
(insert last name)

Ayes

*Medary*  
*St. Marie*  
*Hyndell*  
*Schrocklin*  
*Scott*  
*Teraglia*

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ June 23 \_\_\_\_\_, 2008 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ PM \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.  
(Click Button Below)

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	Year 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	20,359,478.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,898,005.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,898,005.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.50% Percent of Tax Collections	1,718,314.75
4. Total General Appropriations (Item 9, Sheet 29)	27,975,798.51
Building Aid Allowance 2008 - \$ _____	
for Schools- 2007 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	12,795,299.28
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,180,499.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,333,903.93			
Budget Appropriations Added By N.J.S. 40A:4-87	27,415.96			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>25,361,319.89</b>			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,237,696.24			
Reserved	959,037.44			
Unexpended Balance Cancelled	164,586.21			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>25,361,319.89</b>			
Overexpenditures *				

Explanations of Appropriations for  
"Other Expenses"

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

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of the column "Expended 2007 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the year 2008 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Deptford, is calculated as follows:

Total General Appropriations for 2007	\$ 25,333,903.93	Amount on Which 2.5% "CAP" is Applied (brought forward)	19,501,070.00
Cap Base Adjustments:			
Board of Education Interlocal Adjustment	60,238.00		
Subtotal	25,394,141.93	2.5% "CAP"	487,526.75
<b>Exceptions Less:</b>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	19,988,596.75
Total Other Operations	\$ 1,758,079.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	206,237.81	Available from Banking - 2006	\$ -
Total Additional Appropriations		Available from Banking - 2007	15,878.86
Total Public-Private Offset	368,003.32	Assessed Value of New Construction per Assessor's Certification	159,992.89
Total Capital Improvement	230,275.75	Additional Increase in "CAPS" per COLA Ordinance	195,010.70
Total Debt Service	1,526,700.00		
Total Deferred Charges	50,000.00		
Judgements	98,705.00		
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	1,655,071.05	Total Additional Exceptions	370,882.45
Total Exceptions:	5,893,071.93	Total Allowable Appropriations Within "CAPS" for 2008	\$ 20,359,479.20
Amount on Which 2.5% "CAP" is Applied (carried forward)	19,501,070.00		

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 the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Superior Officers - FOP Lodge #72 and NJSPBA Local #122	5,790.70	1,783,763.46	X		
Teamsters Union Local No. 676 Clerical/Admin	882.26	106,875.47	X		
Teamsters Union Local No. 676 Public Works	415.76	57,304.88	X		
IFF/EMS Local 3592	389.90	54,447.73	X		
Non-Union Employees	1,073.75	270,286.24		X	
Retired Employees	N/A	92,282.85	X		
<b>TOTALS</b>	<b>8,552.37 Days</b>	<b>\$ 2,364,960.63</b>			
<b>Total Funds Reserved as of end of 2007</b>		421,357.49			
<b>Total Funds Appropriated in 2008</b>		50,000.00			



**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Woodbury Heights is calculated as follows:

<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 13,589,918.00	Adjusted Tax Levy Carried Forward	\$ 15,344,553.00
Less: One Year Waivers	-		
Less: Prior Year Capital Improvement Fund & Down Payments on Improvements	(165,000.00)	Additions:	
Less: Prior Year Deferred Charges to Future Taxation	-	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 19,801,100
Change in Service Provider (+/-)	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.808
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>13,424,918.00</b>	New Ratable Adjustment to Levy	159,993.00
Plus: 4% Cap Increase	536,997.00	LFB Approved Statewide Blanket Waiver	-
Plus: Prior Year Extraordinary Aid Award	-	Amounts Approved by Referendum	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>13,961,915.00</b>	Waiver application amount	-
<b>Exclusions:</b>		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>15,504,546.00</b>
Change in Debt Service and Existing County Leases	\$ 697,557.00	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>15,180,499.23</b>
Offsets to State formula aid loss	273,947.00	<b>Difference - Under (Over)</b>	<b>\$ 324,046.77</b>
Allowable pension increases	375,811.00		
Allowable increase in Reserve for Uncollectable Taxes	-		
Allowable increase in health care costs	-		
Recycling Tax appropriation	-		
Capital Improvement Fund & Down Payments on Improvements	200,000.00		
Deferred Charges to Future Taxation	-		
<b>Add Total Exclusions</b>	<b>1,547,315.00</b>		
Less: Cancelled or Unexpended Waivers	-		
Less: Cancelled or Unexpended Exclusions	164,677.00		
Less: Prior Year Extraordinary Aid Awarded (complete after EA is awarded)	-		
<b>Adjusted Tax Levy Carried Forward</b>	<b>15,344,553.00</b>		

NOTE:

Sheet 3d

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

**Split Function Appropriations**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	Police Other Expenses	Police Salaries & Wages	Court Salaries & Wages	Solid Waste Collection Other Expenses	Recreation Salaries & Wages
<b>Appropriated:</b>					
Inside CAP	\$ 558,900.00	\$ 5,879,300.00	\$ 228,000.00	\$ 1,608,311.00	\$ 102,000.00
Outside CAP	9,598.05	290,684.00	749.64	391,689.00	4,800.00
<b>Total</b>	<b>\$ 568,498.05</b>	<b>\$ 6,169,984.00</b>	<b>\$ 228,749.64</b>	<b>\$ 2,000,000.00</b>	<b>\$ 106,800.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	4,555,000.00	3,835,000.00	3,835,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,555,000.00	3,835,000.00	3,835,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	29,000.00	29,000.00	29,202.50
Other	08-104	44,500.00	42,500.00	45,039.50
Fees and Permits	08-105	108,000.00	110,000.00	123,262.41
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	550,000.00	520,000.00	576,951.00
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	210,000.00	276,997.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	246,000.00	834,725.41
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
Cable Television Franchise Fee	08-130	100,000.00	100,000.00	107,050.23
Ambulance Service Fees	08-131	750,000.00	725,000.00	848,553.59
Hotel Tax	08-132	200,000.00	170,000.00	202,774.32
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,331,500.00</b>	<b>2,152,500.00</b>	<b>3,044,556.43</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201		105,616.00	105,616.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	825,167.00	960,828.00	1,052,649.50
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,035,303.00	1,836,430.00	1,744,608.50
Supplemental Energy Receipts Tax	09-203		83,649.00	83,649.00
Garden State Trust	09-205	1,754.00	1,815.00	1,754.21
Homeland Security	09-206		90,000.00	90,000.00
Municipal Property Tax Assistance	09-212		57,833.00	57,833.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,862,224.00</b>	<b>3,136,171.00</b>	<b>3,136,110.21</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deptford Township Board of Education	11-240		60,237.81	60,237.37
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001		60,237.81	60,237.37





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

GENERAL REVENUES	FCOA	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>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	144,000.00		
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		22,573.51	22,573.51
Clean Communities Program	10-770	34,856.57	33,481.06	33,481.06
Alcohol Education and Rehabilitation Fund	10-702	749.64	2,198.84	2,198.84
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,544.00	18,544.00	18,544.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	54,060.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Deptford Mall Police	10-730	205,000.00	200,000.00	200,000.00
Body Armor Fund	10-731	9,598.05	9,187.47	9,187.47
Recreation for Individual with Disabilities	10-732	4,000.00	7,832.00	7,832.00
Smooth Operator Aggressive Driving Enforcement Grant	10-733	6,000.00		
Click It or Ticket Grant	10-734	4,000.00	4,000.00	4,000.00
COPS in Shops	10-735		2,400.00	2,400.00

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

GENERAL REVENUES	FCOA	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 (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Over the Limit Under Arrest	10-736		5,000.00	5,000.00
Buckle Up South Jersey	10-737	2,000.00		
Emergency Mamangement Assistance Grant	10-738	5,000.00		
Joint tactical / High Visibility Patrols Task Force	10-739	15,908.00		
Community Development Block Grant	10-897	55,083.50	10,275.75	10,275.75
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Public and Private Revenues</b>	10-001	558,799.76	375,492.63	375,492.63



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Other Special Items</b>	08-004	412,775.52	337,000.00	337,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,555,000.00	3,835,000.00	3,835,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,331,500.00	2,152,500.00	3,044,556.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,862,224.00	3,136,171.00	3,136,110.21
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	375,000.00	846,914.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001		60,237.81	60,237.37
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 and Private Revenues	10-001	558,799.76	375,492.63	375,492.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	412,775.52	337,000.00	337,000.00
<b>Total Miscellaneous Revenues</b>	13-099	6,765,299.28	6,436,401.44	7,800,310.64
4. Receipts from Delinquent Taxes	15-499	1,475,000.00	1,500,000.00	1,628,326.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,795,299.28	11,771,401.44	13,263,636.90
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,180,499.23	13,589,918.45	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,180,499.23	13,589,918.45	14,009,322.85
7. Total General Revenues	13-299	27,975,798.51	25,361,319.89	27,272,959.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	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 FUNCTIONS:							
General Administration (Manager)	20-100						
Salaries and Wages	20-100-1	202,890.00	192,405.00		193,405.00	187,446.01	5,958.99
Other Expenses	20-100-2	18,200.00	27,900.00		27,900.00	17,590.62	10,309.38
Mayor and Council	20-110						
Salaries and Wages	20-110-1	48,000.00	46,150.00		46,150.00	46,134.40	15.60
Other Expenses	20-110-2	9,750.00	9,550.00		10,550.00	9,352.63	1,197.37
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	156,350.00	153,550.00		134,550.00	124,225.18	10,324.82
Other Expenses	20-120-2	37,400.00	39,450.00		39,450.00	35,932.53	3,517.47
Financial Administration - Treasury (Office of Chief Financial Officer)	20-130						
Salaries and Wages	20-130-1	202,700.00	192,350.00		194,350.00	187,388.78	6,961.22
Other Expenses	20-130-2	33,000.00	44,800.00		44,800.00	31,848.45	12,951.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135						
Other Expenses	20-135-2	65,000.00	56,100.00		56,100.00	56,100.00	
Computerized Data Processing	20-140						
Other Expenses	20-140-2	101,450.00	157,000.00		112,000.00	90,173.52	21,826.48
Revenue Administration - Tax Collection (Division of Tax Collector)	20-145						
Salaries and Wages	20-145-1	172,200.00	173,500.00		173,500.00	163,311.70	10,188.30
Other Expenses	20-145-2	14,500.00	29,100.00		21,600.00	12,296.32	9,303.68
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	142,750.00	135,000.00		140,000.00	133,226.94	6,773.06
Other Expenses	20-150-2	94,700.00	120,500.00		120,500.00	84,582.56	35,917.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Attorney)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	220,000.00	200,000.00		220,000.00	219,509.91	490.09
Purchasing Division	20-130						
Salaries and Wages	20-130-1	48,800.00	43,000.00		44,000.00	41,997.95	2,002.05
Other Expenses	20-130-2	1,800.00	9,290.00		9,290.00	1,649.43	7,640.57
Engineering Services	20-165						
Other Expenses	20-165-2	85,900.00	55,000.00		85,000.00	60,136.92	24,863.08
Division of Central Services	20-100						
Other Expenses	20-100-2	175,000.00	165,000.00		180,000.00	175,208.67	4,791.33
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	61,500.00	63,250.00		65,850.00	63,829.28	2,020.72
Other Expenses	21-180-2	140,800.00	130,600.00		140,600.00	128,650.81	11,949.19



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board (Cont'd)							
Master Plan - Special Emergency							
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	39,900.00	41,850.00		41,850.00	37,337.97	4,512.03
Other Expenses	21-185-2	35,350.00	35,650.00		35,650.00	32,449.35	3,200.65
Industrial Commission	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	250.00	2,300.00		2,300.00	220.00	2,080.00
Environmental Commission	27-335						
Salaries and Wages	27-335-1	400.00	400.00		400.00		400.00
Other Expenses	27-335-2	2,500.00	2,500.00		2,500.00	747.70	1,752.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	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>INSURANCE</b>							
General Liability	23-210-2	479,000.00	457,036.00		457,036.00	425,638.97	31,397.03
Workers Compensation	23-215-2	580,000.00	576,964.00		576,964.00	576,964.00	
Employee Group Health	23-220-2	2,701,975.00	2,444,000.00		2,454,000.00	2,403,201.86	50,798.14
Unemployment Compensation Insurance	23-225-2	40,000.00	40,000.00		40,000.00	40,000.00	
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Police Department</b>	25-240						
Salaries and Wages	25-240-1	5,879,300.00	5,760,600.00		5,359,500.00	5,229,249.95	130,250.05
Other Expenses	25-240-2	558,900.00	507,025.00		537,025.00	534,982.22	2,042.78
<b>Office of Emergency Management</b>	25-252						
Salaries and Wages	25-252-1	744,100.00	608,000.00		693,000.00	648,647.16	44,352.84
Other Expenses	25-252-2	114,900.00	110,980.00		110,980.00	107,935.05	3,044.95
<b>Prosecutor's Office</b>	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	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>PUBLIC WORKS FUNCTIONS</b>							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	626,520.00	686,750.00		654,250.00	618,751.47	35,498.53
Other Expenses	26-290-2	103,000.00	90,000.00		100,000.00	94,619.60	5,380.40
<b>Vehicle Maintenance (Motor Pool)</b>	26-315						
Salaries and Wages	26-315-1	170,600.00	175,000.00		165,000.00	160,259.24	4,740.76
Other Expenses	26-315-2	157,350.00	133,000.00		153,000.00	151,506.54	1,493.46
<b>Solid Waste Collection</b>	26-305						
Other Expenses	26-305-2	1,608,311.00	1,356,040.00		1,615,540.00	1,575,542.38	39,997.62
<b>Buildings and Grounds</b>	26-310						
Salaries and Wages	26-310-1	83,000.00	10,100.00		10,100.00	10,100.00	
Other Expenses	26-310-2	133,700.00	120,000.00		129,200.00	129,150.70	49.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal	26-290						
Salaries and Wages	26-290-1	5,000.00					
Other Expenses	26-290-2	10,000.00					
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	113,000.00	103,400.00		102,700.00	99,851.96	2,848.04
Other Expenses	27-330-2	5,900.00	4,900.00		6,650.00	5,644.62	1,005.38
<b>PARK AND RECREATION FUCTIONS</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	102,000.00	89,070.00		89,070.00	86,620.64	2,449.36
Other Expenses	28-370-2	58,850.00	92,500.00		72,500.00	49,669.39	22,830.61
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	170,000.00	182,610.00		200,610.00	191,279.22	9,330.78
Other Expenses	28-375-2	45,550.00	38,500.00		48,500.00	40,347.49	8,152.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	43,000.00	42,250.00		48,000.00	41,501.68	6,498.32
Senior Citizens Transportation	30-421						
Salaries and Wages	30-421-1	67,300.00	64,500.00		64,500.00	63,460.46	1,039.54
Other Expenses	30-421-2	2,400.00	2,400.00		2,400.00		2,400.00
Senior Citizens Committee	30-422						
Salaries and Wages	30-422-1	15,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	30-422-2	3,750.00	3,900.00		3,900.00	3,600.00	300.00
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	50,000.00	100,000.00		100,000.00	100,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	275,300.00	226,400.00		282,400.00	248,403.22	33,996.78
Street Lighting	31-435-2	328,100.00	325,000.00		305,000.00	290,875.20	14,124.80
Telephone	31-440-2	107,200.00	95,000.00		115,000.00	103,397.78	11,602.22
Gas (natural or propane)	31-446-2	56,200.00	80,000.00		65,000.00	54,203.45	10,796.55
Gasoline	31-460-2	335,000.00	270,000.00		290,000.00	285,741.17	4,258.83
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Tipping Fees	32-465-2	950,000.00	1,000,000.00		950,000.00	861,984.23	88,015.77
Municipal Court	43-490						
Salaries and Wages	43-490-1	228,000.00	240,000.00		232,000.00	222,223.55	9,776.45
Other Expenses	43-490-2	24,850.00	34,550.00		34,550.00	21,970.03	12,579.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	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 - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Uniform Construction Code (NJSA 52:27D - 120 et seq.)							
Construction Official	22-195						
Salaries and Wages	22-195-1	189,450.00	164,670.00		154,670.00	144,602.83	10,067.17
Other Expenses	22-195-2	23,800.00	25,000.00		25,000.00	22,805.08	2,194.92
Sub-Code Officials							
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	62,350.00	65,000.00		60,000.00	51,664.34	8,335.66
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Fire Inspector	22-195						
Salaries and Wages	22-195-1	19,250.00	20,000.00		20,000.00	18,311.16	1,688.84
Other Expenses	22-195-2	100.00	100.00		100.00		100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	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 - within "CAPS" - (continued)							
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Building Inspector	22-195						
Salaries and Wages	22-195-1	105,000.00	99,340.00		99,340.00	97,156.81	2,183.19
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	62,350.00	65,000.00		65,000.00	58,796.95	6,203.05
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Elevator Inspections	22-195						
Salaries and Wages	22-195-1	10,350.00	11,500.00		11,500.00	9,996.53	1,503.47



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	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 - within "CAPS" - (continued)							
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	19,591,096.00	18,692,580.00		18,691,580.00	17,852,004.56	839,575.44
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxxxxxxxxxx			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	19,591,096.00	18,692,580.00		18,691,580.00	17,852,004.56	839,575.44
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	9,758,060.00	9,431,995.00		9,060,295.00	8,725,870.48	334,424.52
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	9,833,036.00	9,260,585.00		9,631,285.00	9,126,134.08	505,150.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	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" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	3,382.00	3,252.00		3,252.00	3,252.00	
Social Security System (O.A.S.I.)	36-472	765,000.00	745,000.00		745,000.00	709,069.29	35,930.71
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	768,382.00	748,252.00		748,252.00	712,321.29	35,930.71
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,359,478.00	19,440,832.00		19,439,832.00	18,564,325.85	875,506.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	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"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		36,500.00		36,500.00	36,500.00	
Contribution to:							
Public Employees Retirement System		214,789.00	125,664.00		125,664.00	125,664.00	
Police and Firemen's Retirement System		743,494.00	456,808.00		456,808.00	456,808.00	
Maintenance of Free Public Library (P.L. 1985 Ch. 82 & 541)	29-390-2	957,017.00	925,305.00		925,305.00	925,304.00	1.00
SFSP Fire Disrict Payment	25-265-2	12,277.00	12,277.00		12,277.00		12,277.00
NJPDES / Municipal Stormwater (N.J.S.A. 40A:4-45.3(cc))	26-510						
Salaries and Wages	26-510-1	151,300.00	118,600.00		119,600.00	116,046.33	3,553.67
Other Expenses	26-510-2	90,000.00	82,925.00		82,925.00	60,881.88	22,043.12



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	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 - Excluded from "CAPS" (Continued)</b>							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2007	
		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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interlocal Service Agreement - NJSA 40A:4-45.3j(3)							
GCIA Capital Equipment Lease Program:	45-942						
1996 Road Improvement Lease Agreement	45-942-2		21,400.00		21,400.00	21,336.50	63.50
1997 Improvement Lease	45-942-2		124,600.00		124,600.00	124,573.00	27.00
Deptford Township Board of Education - Resource Officer	42-240						
Salaries and Wages	42-240-1		40,961.71		40,961.71	40,961.42	0.29
Other Expenses	42-240-2		19,276.10		19,276.10	19,275.95	0.15
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		<b>206,237.81</b>		<b>206,237.81</b>	<b>206,146.87</b>	<b>90.94</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	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" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	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 and Private Programs Offset by Revenues							
Deptford Mall Police	41-730-1	205,000.00	200,000.00		200,000.00	200,000.00	
Municipal Drug Alliance Grant Program:							
State Share	41-703-2	18,544.00	18,544.00		18,544.00	18,544.00	
Local Share	41-703-2	4,636.00	4,636.00		4,636.00	4,636.00	
Body Armor Fund	41-731-2	9,598.05	9,187.47		9,187.47	9,187.47	
Clean Communities	41-770-2	34,856.57	33,481.06		33,481.06	33,481.06	
Safe and Secure Communities:							
State Share	41-704-1	54,060.00	60,000.00		60,000.00	60,000.00	
Local Share	41-704-1	21,624.00	24,000.00		24,000.00	24,000.00	
Cops in Shops	41-735-1		2,400.00		2,400.00	2,400.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	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 - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues (cont.)</b>							
Click It or Ticket	41-764-1	4,000.00	4,000.00		4,000.00	4,000.00	
Drunk Driving Enforcement Grant	41-745-1		22,573.51		22,573.51	22,573.51	
Alcohol Education/Rehabilitation	41-702-1	749.64	2,198.84		2,198.84	2,198.84	
Over the Limit, Under Arrest Impaired Driving Crackdown	41-736-1		5,000.00		5,000.00	5,000.00	
Recreation for Individuals with Disabilities							
State Share	41-732-1	4,000.00	7,832.00		7,832.00	7,832.00	
Local Share	41-732-1	800.00	1,566.40		1,566.40	1,566.40	
Smooth Operator Aggressive Driving Enforcement Grant	41-733-1	6,000.00					
Buckle Up South Jersey	41-737-1	2,000.00					
Emergency Mamangement Assistance Grant	41-738-2	5,000.00					







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	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>Public and Private Programs Offset by Revenues:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	144,000.00					
Community Development Block Grants							
Shady Lane Project	41-897		10,275.75		10,275.75	10,275.75	
Reconstruction of Taras Avenue	41-897	38,721.00					
Senior Center Exterior Lighting Installation	41-897	16,362.50					
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>399,083.50</b>	<b>230,275.75</b>		<b>230,275.75</b>	<b>184,710.19</b>	<b>45,565.56</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	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>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	1,305,000.00	705,000.00		705,000.00	705,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		160,000.00		160,000.00		XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	687,330.00	406,000.00		406,000.00	405,928.75	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	43,500.00	230,000.00		230,000.00	228,256.68	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	22,930.00	25,700.00		25,700.00	22,928.36	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941	115,000.00					XXXXXXXXXXXXXXXXXX
Interest	45-941	31,820.00					XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,205,580.00</b>	<b>1,526,700.00</b>		<b>1,526,700.00</b>	<b>1,362,113.79</b>	<b>XXXXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS '(E) Deferred Charges - Municipal- 'Excluded from "CAPS"	FCOA	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>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	35,000.00	50,000.00	XXXXXXXXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	35,000.00	50,000.00	XXXXXXXXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480	311,000.00	98,705.00	XXXXXXXXXXXXXXXXXX	98,705.00	98,705.00	XXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	5,898,005.76	4,265,416.84		4,266,416.84	4,018,299.34	83,531.29



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  '(E) Deferred Charges - Municipal- 'Excluded from "CAPS"	FCOA	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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,898,005.76	4,265,416.84		4,266,416.84	4,018,299.34	83,531.29
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	26,257,483.76	23,706,248.84		23,706,248.84	22,582,625.19	959,037.44
(M) Reserve for Uncollected Taxes	50-899	1,718,314.75	1,655,071.05	XXXXXXXXXXXXXXXXXX	1,655,071.05	1,655,071.05	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	27,975,798.51	25,361,319.89		25,361,319.89	24,237,696.24	959,037.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	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>							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	20,359,478.00	19,440,832.00		19,439,832.00	18,564,325.85	875,506.15
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	2,560,566.00	1,758,079.00		1,759,079.00	1,721,204.21	37,874.79
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999		206,237.81		206,237.81	206,146.87	90.94
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	386,776.26	395,419.28		395,419.28	395,419.28	
Total Operations-Excluded from "CAPS"	34-305	2,947,342.26	2,359,736.09		2,360,736.09	2,322,770.36	37,965.73
(C) Capital Improvements	44-999	399,083.50	230,275.75		230,275.75	184,710.19	45,565.56
(D) Municipal Debt Service	45-999	2,205,580.00	1,526,700.00		1,526,700.00	1,362,113.79	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	35,000.00	50,000.00	xxxxxxxxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480	311,000.00	98,705.00		98,705.00	98,705.00	
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,718,314.75	1,655,071.05	xxxxxxxxxxxxxxxxxx	1,655,071.05	1,655,071.05	xxxxxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>27,975,798.51</b>	<b>25,361,319.89</b>		<b>25,361,319.89</b>	<b>24,237,696.24</b>	<b>959,037.44</b>

**DEDICATED ASSESSMENT BUDGET OTHER UTILITY**

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2007
			for 2008	for 2007	
Assessment Cash	53-101				
Deficit (Other Utility Budget)	53-885				
<b>Total Other Utility Assessment Revenues</b>	<b>53-899</b>				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2007 Paid or Charged
			for 2008	for 2007	
Payment of Bond Principal	53-920				
Payment Bond Anticipation Notes	53-925				
<b>Total Other Utility Assessment Appropriations</b>	<b>53-999</b>				

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;  
 (Additional dedication by rider approved by the director.) Housing and Community Development Act of 1974, Recycling Program, Board of Recreation Commission, Municipal Alliance on Alcohol & Drug Abuse, Parking Offenses Adjudication Act, 300th Anniversary Celebration Donations, Neighborhood Preservation Program, Recreation Trust, Municipal Public Defender, Street Opening Trust, Developer's Escrow Fund, Disposal of Forfeited Property, Accumulated Absences, Donations - Police Department, Snow Removal Trust, Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007**

ASSETS		
Cash and Investments	1110100	11,724,678.42
Due from State of N. J. (c.20, P.L. 1961)	1111000	72,588.85
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,507,365.60
Tax Title Liens Receivable	1110400	396,365.04
Property Acquired by Tax Title Lien Liquidation	1110500	1,436,100.00
Other Receivables	1110600	85,604.63
Deferred Charges Required to be in 2008 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	90,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>15,362,702.54</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	5,664,120.58
Reserves for Receivables	2110200	3,418,315.29
Surplus	2110300	6,280,266.67
<b>Total Liabilities, Reserves and Surplus</b>		<b>15,362,702.54</b>

School Tax Levy Unpaid	2220100	16,586,830.00
Less: School Tax Deferred	2220200	14,561,616.50
*Balance Included in Above "Cash Liabilities"	2220300	2,025,213.50

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

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	7,328,073.52	6,528,021.62
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2007 97.63% 2006 97.29%)	2310200	65,125,505.35	61,431,174.25
Delinquent Taxes	2310300	1,628,326.26	1,232,406.51
Other Revenues and Additions to Income	2310400	8,556,866.66	8,672,621.89
<b>Total Funds</b>	<b>2310500</b>	<b>82,638,771.79</b>	<b>77,864,224.27</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	23,541,662.63	22,294,032.87
School Taxes (Including Local and Regional)	2310700	33,173,662.00	30,527,666.00
County Taxes (Including Added Tax Amounts)	2310800	15,695,115.55	14,562,865.26
Special District Taxes	2310900	3,902,476.00	3,312,223.00
Other Expenditures and Deductions from Income	2311000	45,588.94	14,363.62
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>76,358,505.12</b>	<b>70,711,150.75</b>
Less: Expenditures Raised by Future Taxes	2311200		175,000.00
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>76,358,505.12</b>	<b>70,536,150.75</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,280,266.67</b>	<b>7,328,073.52</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2008 BUDGET**

Surplus Balance December 31, 2007	2311500	6,280,266.67
Current Surplus Anticipated in 2008 Budget	2311600	4,555,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,725,266.67</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 Township Committee of the Township of Deptford has set forth the attached Capital Improvement Program.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next six years.

**CAPITAL BUDGET (Current Year Action)  
2008**

Local Unit: TOWNSHIP OF DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED FUTURE YEAR
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Technology Equipment and Office Furnishings	1	570,000.00			28,500.00			541,500.00	
Municipal Building Improvements and Office Equipment	2	181,000.00			9,050.00			171,950.00	
Acquisition of Public Works Equipment	3	122,400.00			6,120.00			116,280.00	
Acquisition of Public Safety Equipment	4	247,500.00			12,375.00			235,125.00	
Various Recreation Improvements	5	140,000.00			7,000.00			133,000.00	
Various Road Improvements	6	300,000.00			15,000.00			285,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,560,900.00</b>			<b>78,045.00</b>			<b>1,482,855.00</b>	

**SIX YEAR CAPITAL BUDGET PROGRAM - 2008 - 2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: TOWNSHIP OF DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Acquisition of Technology Equipment and Office Furnishings	1	570,000.00		570,000.00					
Municipal Building Improvements and Office Equipment	2	181,000.00		181,000.00					
Acquisition of Public Works Equipment	3	122,400.00		122,400.00					
Acquisition of Public Safety Equipment	4	247,500.00		247,500.00					
Various Recreation Improvements	5	140,000.00		140,000.00					
Various Road Improvements	6	300,000.00		300,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,560,900.00</b>		<b>1,560,900.00</b>					



**SIX YEAR CAPITAL BUDGET PROGRAM - 2008 - 2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF DEPTFORD

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
Acquisition of Technology Equipment and C	570,000.00			28,500.00			541,500.00			
Municipal Building Improvements and Office	181,000.00			9,050.00			171,950.00			
Acquisition of Public Works Equipment	122,400.00			6,120.00			116,280.00			
Acquisition of Public Safety Equipment	247,500.00			12,375.00			235,125.00			
Various Recreation Improvements	140,000.00			7,000.00			133,000.00			
Various Road Improvements	300,000.00			15,000.00			285,000.00			
<b>TOTALS-ALL PROJECTS 33-399</b>	1,560,900.00			78,045.00			1,482,855.00			

**SECTION 2 - UPON ADOPTION FOR YEAR 2008**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the Township Council of the Township of Deptford, County of Gloucester 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) \$15,180,499.23 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farm to Historic Preservation Trust

**RECORDED VOTE**  
(insert last name)

Ayes

Nays

*Handwritten signatures and names:*  
 { *John Medary*  
*Alvaro*  
*Schwartz*  
*Scott + Peragallo* }  
**SUMMARY OF REVENUES**

Abstained {

Absent { *Hyfrell*

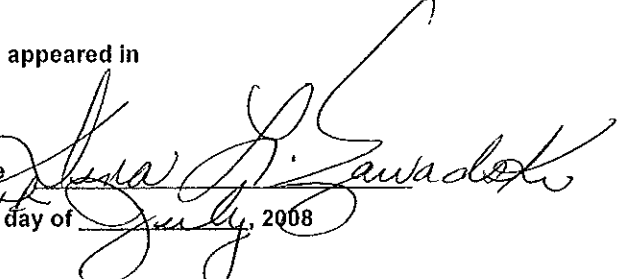
**1. General Revenues**

Surplus Anticipated	08-100	4,555,000.00
Miscellaneous Revenues Anticipated	13-099	6,765,299.28
Receipts From Delinquent Taxes	15-499	1,475,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	15,180,499.23
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)</b>	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	07-191	
<b>Total Revenues</b>	13-299	27,975,798.51

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	19,591,096.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	768,382.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,947,342.26
(c) Capital Improvements	44-999	399,083.50
(d) Municipal Debt Service	45-999	2,205,580.00
(e) Deferred Charges - Municipal	46-999	35,000.00
(f) Judgments	37-480	311,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	1,718,314.75
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	<b>34-499</b>	<b>27,975,798.51</b>

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 14<sup>th</sup> day of July, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me   
 This 14<sup>th</sup> day of July, 2008

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

Contracting Unit: TOWNSHIP OF DEPTFORD

Year Ending: December 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.

2.

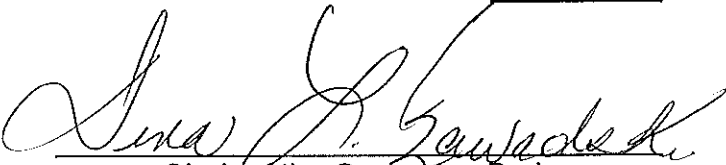
3.

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.)

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

3-20-08  
Date

  
Clerk of the Governing Body