2008 MUNICIPAL DATA SHEET
(Must Accompany 2008 Budget)

CAP

MUNICIPALITY: Township of Delaware

COUNTY: Hunterdon

MAYOR'S NAME	**TERM EXPIRES**
Susan Lockwood	2008

MUNICIPAL OFFICIALS

Judith A. Allen, RMC	793
MUNICIPAL CLERK	Cert No.
Brigid Pfenninger	1207
TAX COLLECTOR	Cert No.
Linda J. Zengel	N0223
CHIEF FINANCIAL OFFICER	Cert No.
Lori B. Phipps	CR 00052300
REGISTERED MUNICIPAL ACCOUNTANT	Lic No.
Kristina P. Hadinger	
MUNICIPAL ATTORNEY	

Official Mailing Address of Municipality

Delaware Township
P.O. Box 500
Sergeantsville, NJ 08557

Fax #: 609-397-4893

GOVERNING BODY MEMBERS

NAME	**TERM EXPIRES**
Kristin McCarthy	2008
Alan C. Johnson	2009
Richard W. Madden, Jr.	2009
James F. McCue	2010

Please attach this to your 2008 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, N.J. 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2008
MUNICIPAL BUDGET

Municipal Budget of the Township of Delaware, County of Hunterdon 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 23rd day of June, 2008, and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of June, 2008

Clerk

PO Box 500, Township Hall

Address

Sergeantsville, NJ 08557

Address

(609) 397-3240

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 23rd day of June, 2008

Lori B. Phipps
Registered Municipal Accountant

WithumSmith+Brown
3040 Route 22 West, Suite 110
Somverille, NJ 08876
(908) 526-6363

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 23rd day of June, 2008

Linda Zengel, Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form.)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local pr approved Budget previously certified by me and any changes required been made. The adopted budget is certified with respect to the foregoi

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

Dated:_____ By:_____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof cor approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated:_____ 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 DELAWARE, COUNTY of HUNTERDON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Delaware, County of Hunterdon, 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 HUNTERDON COUNTY DEMOCRAT in the issue of July 10, 2008.

The Governing Body of the Township of Delaware does hereby approve the following as the Budget for the year 2008.

		(Lockwood		Abstained	(NONE
		(McCarthy	(		(
RECORDED VOTE (Insert last name)	Ayes	(Madden	Nays		
		(McCue	(NONE		
		(Johnson	(	Absent	(NONE
		(			(

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Delaware, County of Hunterdon, on June 23, 2008.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on July 21, 2008 at 8:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by tax payers or other interested persons.

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.)	xxxxxxxxxxxxx
1.Appropriations within "CAPS"	xxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,749,099.38
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	677,664.76
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	677,664.76
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.6 Percent of Tax Collections	225,536.22
4.Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2008 - $_____ for Schools - State Aid 2007 - $_____	3,652,300.36
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,553,175.26
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes {Item 6(a), Sheet 13)	2,099,125.10
(b)Addition to Local District School Tax {Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,841,250.73			
Budget Appropriations Added by N.J.S.A. 40A:4-87	97,682.34			
Emergency Appropriations				
Total Appropriations	3,938,933.07			
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	3,800,580.90			
Reserved	138,015.61			
Unexpended Balances Cancelled	336.56			
Total Expenditures and Unexpended Balances Cancelled	3,938,933.07			
Overexpenditures*	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 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.

EXPLANATORY STATEMENT (continued)

BUDGET MESSAGE

To The Citizens of Delaware Township:

The municipal budget for the year 2008 has been prepared within the constraints imposed by Ch. 68, Public Laws of 1976, commonly known as the "CAP" law. This year the Township is subject to a CAP limitation of 2.5%

The "CAP" Expenditures have been calculated as follows:

The Total of General Appropriations in 2007		3,841,250.73
Less Expenditures not subject to CAP:		
State and Federal Programs	44,159.99	
Capital Items	646,300.00	
Debt Service	126,655.00	
Allowance for Uncollected Taxes	249,516.74	
Other Operations	110,192.00	
		1,176,823.73
Net Amount to Apply "CAP"		2,664,427.00
CAP Calculated at 2.5%		66,610.68
Add: Added assessments certified by tax assessor times the local tax rate		15,218.80
CAP Bank Available - 2006 and 2007		2,938.14
Municipal Expenditures Allowed by "CAP" Regulations		2,749,194.62
Total CAP Expenditures in this Budget		2,749,099.38

Sheet 3c

NOTE:
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).
(See Management Section of Budget Manual)

Township of Delaware

EXPLANATORY STATEMENT (CONT'D)
BUDGET MESSAGE

The law (N.J.S.A. 40A: 4-45.44-45.47) establishes a formula that limits increases in each local municipalities amount to be raised by taxation. Referred to as a "Property Tax Levy CAP", it is calculated by methods established by law. The "levy CAP" is in addition to the existing appropriation CAP for municipalities. The core of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The proposed 2008 budget complies with the "Property Tax Levy Cap."

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised		$1,985,624.00
Less: One Year Waivers		$ -
Less: Prior Year Capital Improvement Fund & Down Payments		$ 62,500.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$ -
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$1,923,124.00
Plus: 4% Cap Increase		$ 76,925.00
Plus: Prior Year Extraordinary Aid Award		$ -
Adjusted Tax Levy Prior to Exclusions		$2,000,049.00
Exclusions		
Change in Debt Service and existing County Leases	$ 7,652.00	
Offsets to State formula aid loss	$ 86,141.00	
Allowable Pension increases	$ 43,714.00	
Allowable increase in Reserve for Uncollected Taxes	$ -	
Allowable increase in Health Care costs	$ -	
Recycling Tax appropriation	$ -	
Capital Improvement Fund and/or Down Payment on Improvements	$ 149,000.00	
Deferred Charges to Future Taxation Unfunded	$ -	
Add Total Exclusions		$ 286,507.00
Less: Cancelled or Unexpended Waivers		$ -
Less: Cancelled or Unexpended Exclusions		$ -
Less: Prior Year Extraordinary Aid award		$ 337.00
Adjusted Tax Levy		$2,286,219.00
Additions:		
New Ratables-Increase in Valuations	$ 6,832,000.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$ 0.222	
New Ratable Adjustment to Levy		$ 15,167.00
LFB Approved Statewide Blanket Waiver		$ 3,000.00
Amounts approved by Referendum		$ -
Waiver application amount		$ -
Maximum Allowable Amount to be Raised by Taxation		$2,304,386.00
Amount to be Raised by Taxation for Municipal Purposes		$2,099,125.10

EXPLANATORY STATEMENT - (CONT'D)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Hunterdon County PBA Local 188	644.20	30,266.00	X		
International Brotherhood of Teamsters Local 866	293.50	22,090.24	X		
Office Staff/Professionals	589.86	37,507.40		X	
Totals	1,527.56	89,863.64			
Total Funds Reserved as of end of 2007:		0.00			
Total Funds Appropriated in 2008:		5,000.00			

*Maximum benefit per approved labor agreement.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in 2007
1.Surplus Anticipated	08-101	500,000.00	350,000.00	350,000.00
2.Surplus Anticipated with Prior Written Consent of Dir.of Local Gvmnt.Servs.				
Total Surplus Anticipated		500,000.00	350,000.00	350,000.00
3.Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,000.00
Other				
Fees and Permits	08-105	30,600.00	59,500.00	30,649.76
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	33,900.00	47,400.00	33,975.63
Other				
Interest and Costs on Taxes	08-112	62,800.00	44,500.00	62,852.32
Interest and Costs on Assessments				
Parking Meters				
Interest on Investments and Deposits	08-113	91,200.00	99,200.00	91,235.93
Anticipated Utility Operating Surplus				

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in 2007
3.Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxx	222,500.00	254,600.00	222,713.64

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in 2006
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Depressed Rural Centers Aid (N.J.S.A.52:27D-165 et. seq.)		xxxxxxxxxx	xxxxxxxxxx	
Franchise and Gross Receipts Taxes (N.J.S.A.54:30A-24.1 et. seq.)				
Supplemental Gross Receipts and Franchise Tax				
Leg. Intit. Block Grant	09-201		19,743.00	19,743.00
Discretionary Supplemental Munc. Property Tax Relief Act (NJSA 52:27D-118.35)				
Consolidated Municipal Property Tax Relief Aid				
Aid to Densely Populated Municipalities				
Net CMPTRA Allocation	09-200	111,810.00	169,174.00	169,174.00
Supplemental Gross Receipts and Franchise Tax - 94 Reserve				
Leg. Initiative Munc. Block Grant - Reserve				
Supplemental Gross Receipts & Franchise - Reserve				
Municipal Property Tax Assistance			10,103.00	10,103.00
Energy Reciepts Tax	09-202	354,203.00	319,487.00	319,487.00
Supplemental Energy Receipts Tax	09-203		14,622.00	14,622.00
Garden State Trust Fund	09-205	10,613.00	4,637.69	4,637.69
Municipal Homeland Security Assistance Aid	09-206	25,000.00	25,000.00	0.00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxx	501,626.00	562,766.69	537,766.69

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in 2007
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)	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	106,000.00	123,400.00	106,007.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx
Uniform Construction Code Fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxx 106,000.00	xxxxxxxxxxxxxxxxx 123,400.00	xxxxxxxxxxxxxxxxx 106,007.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in 2007
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Gov't Svs-Interlocal Munc Svs Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-161			
Total Section D: Interlocal Municipal Service Agreements Offset				
With Appropriations	xxxxxxx	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in 2007
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Srvs- Additional Revenues Offset with Appropriations (NJS 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Written Consent of Director of Local Government Services -	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Revenues	xxxxxxxx	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in 2007
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:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Delaware River Joint Toll Bridge Commission:				
Seabrook Rood Resurfacing	10-865		290,100.00	290,100.00
N.J. Transportation Trust Fund Act:				
Locktown-Sergeantsville Rd.	10-865			
Body Armor Grant (Reserve)	10-707	717.61	686.03	686.03
Clean Communities Program	10-770	13,257.25	14,274.29	14,274.29
Community Stewardship Incentive Program			23,478.00	23,478.00
DCA - Smart Future Planning Grant	10-711		50,000.00	50,000.00
Jersey Fresh Grant	10-712		400.00	400.00
Green Communities Grant			3,000.00	3,000.00
Cool Cities Municipal Planting Grant	10-715		23,150.00	23,150.00
NJDEP - Recreation Trails Program			19,500.00	19,500.00
Office of Emergency Management Grant (Reserve)	10-713		5,000.00	5,000.00
Environmental Services (OES) Unappropriated Reserves	10-713			
Delaware River Greenway	10-775		1,954.00	1,954.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Dir. of Loca	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
State and Federal Revenues Offset with Appropriations	xxxxxxxx	13,974.86	431,542.32	431,542.32

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in 2007
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year				
Uniform Fire Safety Act				
Total Section G: Special Items of General Revenue Anticipated with Prior	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Written Consent of Director of Local Government Services -	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Special Items	xxxxxxxx	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in 2007
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (sheet 4, #1)		500,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		-		-
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues		222,500.00	254,600.00	222,713.64
Total Section B: State Aid Without Offsetting Appropriations		501,626.00	562,766.69	537,766.69
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		106,000.00	123,400.00	106,007.00
Total Section D: Spec. Items of General Revenue Anticipated With Prior Written Consent of the Dir. of Local Gov't Svs - Interlocal Munc Svs Agreements Offset With Approp.		-		-
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services. - Additional Revenues		-		-
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		13,974.86	431,542.32	431,542.32
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of the Director o Government Services - Other Special Items		-		-
Total Miscellaneous Revenues		844,100.86	1,372,309.01	1,298,029.65
4.Receipts from Delinquent Taxes	15-499	209,074.40	231,000.00	231,684.00
5.Subtotal General Revenues (Items 1, 2, 3 and 4)		1,553,175.26	1,953,309.01	1,879,713.65
6.Amount to Be Raised by Taxes for Support of Municipal Budget:				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		2,099,125.10	1,985,624.06	2,189,088.61
b)Addition to Local District School Tax				xxxxxxxxxxxxxxxx
Total Amount to Be Raised by Taxes for Support of Municipal Budget		2,099,125.10	1,985,624.06	2,189,088.61
7.Total General Revenues		3,652,300.36	3,938,933.07	4,068,802.26

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A)Operations within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries and Wages - Mayor and Committee	20-110-1	10,860.00	10,860.00		10,860.00	10,860.00	0.00
Salaries and Wages - Clerk	20-120-1	78,874.00	61,640.00		66,640.00	65,789.99	850.01
Other Expenses:							
Codif. & Rev. of Ordinances	20-100-2	1,000.00	1,000.00		0.00	0.00	0.00
Postage & Legal Advertising	20-120-2	15,000.00	13,000.00		16,000.00	14,999.14	1,000.86
Miscellaneous Other Expense	20-120-2	34,100.00	32,600.00		39,150.00	35,598.84	3,551.16
Elections:							
Other Expenses	20-100-2	4,000.00	3,400.00		2,900.00	2,668.92	231.08
Financial Administration:							
Salaries and Wages	20-130-1	54,845.00	53,000.00		54,800.00	54,735.00	65.00
Other Expenses	20-130-2	2,825.00	3,025.00		2,725.00	2,555.14	169.86
Audit Services	20-135-2	27,000.00	27,000.00		24,100.00	24,100.00	0.00
Assessment of Taxes:							
Salaries and Wages	20-150-1	29,876.00	28,727.00		28,727.00	28,727.00	0.00
Other Expenses:							
Maintenance of Tax Map	20-150-2	4,000.00	2,000.00		2,000.00	1,999.00	1.00
Miscellaneous Other Expense	20-150-2	2,050.00	2,050.00		1,550.00	1,515.45	34.55

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations within "CAPS" - (continued)	FCOA	Appropriated for 2008	Appropriated for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries and Wages	20-145-1	50,606.98	48,661.00		48,661.00	48,661.00	0.00
Other Expenses	20-145-2	3,350.00	2,750.00		2,850.00	2,849.88	0.12
Liquidation of Tax Title Liens & Foreclosed Property:							
Other Expenses	20-145-2						
Legal Services and Costs:							
Other Expenses	20-155-2	152,000.00	145,000.00		110,950.00	103,317.10	7,632.90
Municipal Prosecutor:							
Salaries and Wages	25-275-2	8,112.00	7,800.00		7,800.00	7,800.00	0.00
Other Expenses							
Engineering Services & Costs:							
Other Expenses	20-165-2	18,000.00	15,000.00		16,000.00	15,201.25	798.75
Unemployment Tax:							
(NJSA 43:21.3 et. seq.):							
Other Expenses	23-225-2	50.00	50.00		50.00	0.00	50.00
Open Space:							
Salaries and Wages	22-260-1						
Historical Society:							
Other Expenses	20-175-2	12,000.00	29,000.00		21,550.00	17,950.00	3,600.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A)Operations within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	11,682.00	11,232.00		10,832.00	10,803.43	28.57
Other Expenses:							
Expense of Dilts Farm	26-310-2	7,700.00	6,200.00		6,700.00	6,474.35	225.65
Miscellaneous Other Expense	26-310-2	21,200.00	21,200.00		25,000.00	24,761.86	238.14
Munc Land Use Law(NJSA 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	19,646.00	24,090.00		18,890.00	18,890.00	0.00
Other Expenses	21-180-2	55,750.00	73,165.00		97,665.00	75,600.03	22,064.97
Other Expenses - Master Plan & Zoning	21-180-2						
Zoning Board:							
Salaries and Wages	21-185-1	6,611.00	6,367.00		6,367.00	6,367.00	0.00
Other Expenses	21-185-2	150.00	150.00		150.00	63.00	87.00
Board of Adjustment:							
Salaries and Wages	21-185-1	10,700.00	7,404.00		8,404.00	8,404.00	0.00
Other Expenses	21-185-2	4,810.00	2,885.00		4,385.00	2,925.47	1,459.53
Environmental Commission (NJSA 40:56-1 et.seq.):							
Salaries and Wages	27-335-1	1,800.00	1,560.00		1,860.00	1,670.14	189.86
Other Expenses	27-335-2	1,500.00	1,450.00		1,450.00	1,385.50	64.50

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations within "CAPS" - (continued)	FCOA	Appropriated for 2008	Appropriated for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
GENERAL GOVERNMENT (Continued):							
Insurance:							
Group Ins. Plan for Employees	23-220-2	271,200.00	271,200.00		271,200.00	266,882.74	4,317.26
Surety Bond Premiums	23-210-2	1,500.00	1,500.00		1,500.00	1,462.50	37.50
Other Insurance Premiums	23-210-2	130,000.00	115,000.00		113,000.00	117,063.14	(4,063.14)
LOSAP (Fire Company)	23-210-2		31,500.00		30,375.00	0.00	30,375.00
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies- Sergeantsville Vol. F	25-255-2	49,800.00	46,850.00		46,850.00	45,800.00	1,050.00
Supplemental Fire Service Program	25-255-2	2,520.00	2,520.00		2,520.00	2,520.00	0.00
Police:							
Salaries and Wages	25-240-1	545,270.00	540,748.00		518,548.00	517,909.71	638.29
Other Expenses:							
Purchase of Police Car	25-240-2	29,200.00	21,930.00		21,930.00	21,930.00	0.00
Other Expenses	25-240-2	41,100.00	34,650.00		37,950.00	36,744.02	1,205.98
Supp. Safe Neighborhood Prog.:							
Salaries and Wages	25-240-1	76,206.00	70,399.00		74,499.00	74,405.90	93.10
Other Expenses	25-240-2	3,850.00	3,850.00		3,850.00	1,019.44	2,830.56
Office of Emergency Management:							
Salaries and Wages	25-265-2	10,275.00	9,880.00		9,980.00	9,880.00	100.00
First Aid Organization(s) Contrb.	25-260-2	41,704.00	40,100.00		40,100.00	40,100.00	0.00
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	374,088.00	361,352.00		363,402.00	363,146.24	255.76
Other Expense	26-290-2	89,700.00	88,400.00		85,400.00	76,994.03	8,405.97

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations within "CAPS" - (continued)	FCOA	Appropriated for 2008	Appropriated for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries and Wages	27-330-1	23,836.00	23,495.00		17,495.00	16,842.83	652.17
Other Expenses	27-330-2	1,600.00	1,100.00		1,100.00	1,066.40	33.60
Services of Visiting Homemaker:							
Other Expenses	27-330-2	500.00	500.00		500.00	500.00	0.00
Municipal Court:							
Salaries and Wages	43-490-1	33,820.00	31,683.00		31,683.00	28,729.57	2,953.43
Other Expenses	43-490-2	16,350.00	15,850.00		15,850.00	15,055.62	794.38
Public Defender - Other Expenses	43-495-1	1,097.00	1,055.00		1,055.00	527.50	527.50
Garbage and Trash Removal:							
Other Expenses	26-305-2	10,000.00					
Contribution to Senior Citizens Center (NJSA 40:48-9.4):							
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Senior Health Service:							
Other Expenses	28-370-2	200.00	200.00		200.00	200.00	0.00
Hunterdon Drug Awareness:							
Other Expenses							

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations within "CAPS" - (continued)	FCOA	Appropriated for 2008	Appropriated for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
RECREATION AND EDUCATION:							
Bd of Recreational Commissioners:							
Other Expenses	28-370-2	12,800.00	15,000.00		13,000.00	12,817.26	182.74
Historic Preservation Society:							
Other Expenses	20-175-2	2,500.00					

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations within "CAPS" - (continued)	FCOA	Appropriated for 2008	Appropriated for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Construction Code Official:							
Salaries and Wages	22-195-1	50,543.00	60,000.00		58,200.00	56,999.74	1,200.26
Other Expenses	22-195-2	10,100.00	5,775.00		6,275.00	4,699.71	1,575.29
Sub-Code Officials:							
Plumbing Inspector:							
Salaries and Wages		14,506.00	13,949.00		14,274.00	14,260.00	14.00
Other Expenses	22-195-2						
Electrical Inspector:							
Salaries and Wages	22-195-2	14,506.00	13,949.00		13,949.00	13,948.00	1.00
Other Expenses							
Emergency Management:							
Other Expenses	25-252-2	2,300.00	2,300.00		2,300.00	1,943.38	356.62
Fire Protection Official:							
Salaries and Wages							
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations within "CAPS" - (continued)	FCOA	Appropriated for 2008	Appropriated for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
UNCLASSIFIED:	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Gasoline and Diesel Fuel	31-460-2	55,000.00	44,000.00		60,000.00	42,986.90	17,013.10
Fuel Oil	31-447-2	9,500.00	6,000.00		8,000.00	5,135.38	2,864.62
Electricity	31-430-2	23,000.00	16,000.00		21,600.00	19,724.36	1,875.64
Telephone	31-440-2	13,500.00	13,500.00		13,500.00	12,465.93	1,034.07
Street Lighting	31-435-2	7,000.00	6,500.00		6,900.00	6,021.76	878.24
Water and Sewer	31-455-2						
Data Processing Service:							
Other Expenses	20-140-2	8,400.00	10,800.00		10,800.00	10,100.00	700.00
Accumulated Sick Leave:							
Other Expenses	30-415-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Total Operations (Item 8(A)) within "CAPS"		2,636,568.98	2,572,801.00		2,565,801.00	2,445,554.55	120,246.45
B. Contingent	35-470-2	50.00	50.00		50.00		50.00
Total Operations Including Contingent - within "CAPS"		2,636,618.98	2,572,851.00		2,565,851.00	2,445,554.55	120,296.45
Detail:							
Salaries & Wages		1,426,662.98	1,386,796.00		1,365,871.00	1,358,829.55	7,041.45
Other Expenses (Including Contingent		1,209,956.00	1,186,055.00		1,199,980.00	1,086,725.00	113,255.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated					Expended 2007	
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers		Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870-2			xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
Deficit in Capital Fund	46-886-2			xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
Overexpenditure of Grant Reserves	46-887-2	980.40		xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (cont.)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471-2						
Social Security System (O.A.S.I.)	36-472-2	111,500.00	100,000.00		107,000.00	106,840.65	159.35
Consolidated Police and Firemen's Pension Fund							
Police and Firemen's Retirement System of N.J.	36-475-2						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		112,480.40	100,000.00		107,000.00	106,840.65	159.35
(G)Cash Deficit of Preceding Year							
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"		2,749,099.38	2,672,851.00		2,672,851.00	2,552,395.20	120,455.80

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A)Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2006 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender:							
Other Expenses	43-495-2						
Contribution to:							
Public Employees' Retirement System	36-471-2	44,954.40	23,443.00		23,443.00	23,442.60	0.40
Police and Firemen's Retirement System of N.J.	36-475-2	65,528.00	43,325.00		43,325.00	43,324.80	0.20
CAP Relief Bill (S-906) Chapter 92 Insurance Expense:							
Surety Bond Premiums	23-210-2						0.00
Liability Insurance	23-210-2						0.00
Workmens' Compensation	23-215-2						0.00
Group Insurance	23-220-2						0.00
LOSAP (Fire Company):							
Other Expenses	26-226-2	32,287.50					0.00
NJPDES Stormwater Permit (NJSA 40A:4-45.3):							
Street Division Other Expenses	26-510-2	12,950.00	30,000.00		30,000.00	17,440.79	12,559.21
Council on Affordable Housing	21-190-2	25,000.00	5,000.00		5,000.00		5,000.00
Total Other Operations-Excluded							
From "CAPS"		180,719.90	101,768.00		101,768.00	84,208.19	17,559.81

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 by Emergency Appropriation	Appropriated Total for 2007 as Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
UNIFORM CONSTRUCTION CODE	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A)Operations - Excluded from "CAPS" (continued)	FCOA	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	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	xxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A)Operations - Excluded from "CAPS" (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A 40A:4-43.3h)	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Additional Appropriations							
Offset by Revs (NJSA 40A:4-45.3h)	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2008	Appropriated for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
US Department of Aqriculture:							
Grant	41-712-2						
Local Share	41-712-2						
Matching Funds for Grants							
Clean Communities Program:							
Other Expenses (NJSA 40A:4-87 +$1,304.34)	41-770-2	13,257.25	14,274.30		14,274.30	14,274.30	0.00
Body Armor Grant	41-707-2	717.61	686.03		686.03	686.03	0.00
Emergency Management	41-713-2		5,000.00		5,000.00	5,000.00	0.00
Cool Cities Municipal Planting Grant	41-709-2		23,550.00		23,550.00	23,550.00	0.00
DCA - Smart Future Grant (NJSA 40A:4-87 +$50,000)			50,000.00		50,000.00	50,000.00	0.00
Community Stewardship (NJSA 40A:7-87 +$23,478)			23,478.00		23,478.00	23,478.00	0.00
							0.00
Delaware River Greenway			1,954.00		1,954.00	1,954.00	0.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A)Operations - Excluded from "CAPS"	FCOA	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 (continued)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Jersey Fresh Grant (NJSA 40A:4-87 +$400)			400.00		400.00	400.00	0.00
Green Communities (NJSA 40A:4-87 $3,000)			3,000.00		3,000.00	3,000.00	0.00
Recreation Trails Prog. (NJSA 40A:4-87 +19,500)			19,500.00		19,500.00	19,500.00	0.00
	41-702-2						
Total Public & Private Programs							
Offset by Revenues	xxxxxxx	13,974.86	141,842.33		141,842.33	141,842.33	0.00
Total Operations - Excluded from "CAPS"		194,694.76	243,610.33		243,610.33	226,050.52	17,559.81
Detail:							
Salaries & Wages		0.00	0.00		0.00	0.00	0.00
Other Expenses		194,694.76	243,610.33		243,610.33	226,050.52	17,559.81

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(C)Capital Improvements - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements							
Capital Improvement Fund	44-900-2	149,000.00	62,500.00	xxxxxxxxxxxxxxxx	62,500.00	62,500.00	0.00
Reserve for Purchase of:							
Fire Truck	44-905-2						
Road Grader							
Office Equipment	44-905-2	10,000.00	5,000.00		5,000.00	5,000.00	0.00
Expansion or Construction of Municipal Building	44-905-2						
Road Improvements (Grant Shortfall)	44-905-2						
Fire Equipment	44-905-2	7,500.00	15,000.00		15,000.00	15,000.00	0.00
Improvements to Dilts Farm	44-905-2	20,000.00	15,000.00		15,000.00	15,000.00	0.00
Truck Replacement	44-905-2						
Police Equipment	44-905-2	17,500.00	5,000.00		5,000.00	5,000.00	0.00
Various Road Equipment	44-905-2		10,700.00		10,700.00	10,700.00	0.00
Road Drainage and Construction	44-905-2	105,000.00	173,000.00		173,000.00	173,000.00	0.00
Future Expansion of Munc. Bldg	44-905-2	40,000.00	50,000.00		50,000.00	50,000.00	0.00
Emergency Management Equipment	44-905-2						
Data Processing/Website Development	44-905-2						
Acquisition/Reconstruction of Recreational Equipmen	44-905-2						
Four Wheel Drive Vehicle	44-905-2		20,000.00		20,000.00	20,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (C)Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 by Emergency Appropriation	Appropriated Total for 2007 as Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
Cost related to purchase and purchase of Municipal Property	44-905-2						
Public and Private Programs Offset by Revenues:	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Municipal Aid Program	44-910-2						
New Jersey DOT Discretionary Aid	44-910-2						
Delaware River Joint Toll Bridge Commission			290,100.00		290,100.00	290,100.00	0.00
Total Capital Improvements Excluded from "CAPS"		349,000.00	646,300.00		646,300.00	646,300.00	0.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal							xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
Interest on Bonds							xxxxxxxxxxxxxxxxx
Interest on Notes		128,000.00	120,685.00		120,685.00	120,348.86	xxxxxxxxxxxxxxxxx
GREEN TRUST LOAN PROGRAM:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940-2	5,970.00	5,970.00		5,970.00	5,969.58	xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	133,970.00	126,655.00		126,655.00	126,318.44	xxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(E)Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)				xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)				xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"		0.00	0.00	xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx
(F) Judgments				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A.40A:48-17.1 & 17.3)				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"		677,664.76	1,016,565.33		1,016,565.33	998,668.96	17,559.81

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated for 2008	Appropriated for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1)Type 1 District School Debt Ser.	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal							
Payment of Bond Anticip. Notes							
Interest on Bonds							
Interest on Notes							
Total of Type 1 District School Debt Service - Excl. from "CAPS"							xxxxxxxxxxxxxxxxxx
(J)Def. Charges & Statutory Expend. -Local School - Excl. from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations- Schools							
Capital Project for Land, Bldg. or Equipment, N.J.S.A. 18A:22-20							
Total of Def. Chrgs. & Stat. Expend. -Local School-Excld from "CAPS"							xxxxxxxxxxxxxxxxxx
(K)Total Munc. Approp. for Local Dist. School Purposes (Items (I) & (J)-Excluded from "CAPS"							xxxxxxxxxxxxxxxxxx
(O)Total Gen. Appro.-Ex.from "CAPS"		677,664.76	1,016,565.33		1,016,565.33	998,668.96	17,559.81
(L)Subtotal Gen. Appropriations {Items (H-1) and (O)}		3,426,764.14	3,689,416.33		3,689,416.33	3,551,064.16	138,015.61
(M)Reserve for Uncollected Taxes	50-899-2	225,536.22	249,516.74		249,516.74	249,516.74	0.00
9.Total General Appropriations		3,652,300.36	3,938,933.07		3,938,933.07	3,800,580.90	138,015.61

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
Summary of Appropriations	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	2,636,618.98	2,572,851.00		2,565,851.00	2,445,554.55	120,296.45
Statutory Expenditures	xxxxxxxxx	111,500.00	100,000.00		107,000.00	106,840.65	159.35
(a) Operations-Exclu from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxx	180,719.90	101,768.00		101,768.00	84,208.19	17,559.81
Uniform Construction Code	xxxxxxxxx						
Interlocal Munc. Svs Agreements	xxxxxxxxx						
Additional Appr. Offset by Revs	xxxxxxxxx						
Public & Private Progs Offset by Revs.	xxxxxxxxx	13,974.86	141,842.33		141,842.33	141,842.33	0.00
Total Operations-Excluded from "CAPS"	60023-00	194,694.76	243,610.33		243,610.33	226,050.52	17,559.81
(C)Capital Improvements	60002-77	349,000.00	646,300.00		646,300.00	646,300.00	0.00
(D)Municipal Debt Service	60003-00	133,970.00	126,655.00		126,655.00	126,318.44	0.00
(E) Total Defr. Charges (sh 18+28)	xxxxxxxx	980.40					0.00
(F)Judgments	32711-00						
(G)Cash Deficit	62710-00						
(K)Local District School Purposes	60008-00						
(N)Transferred to Board of Educ.	62701-00						
(M)Reserve for Uncollected Taxes	32714-00	225,536.22	249,516.74		249,516.74	249,516.74	0.00
Total General Appropriations	30000-00	3,652,300.36	3,938,933.07	0.00	3,938,933.07	3,800,580.90	138,015.61

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14.DEDICATED REVENUES FROM	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			

15.APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2008	Appropriated 2007	Expended 2007 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedicated by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Municipal Alliance Program; Developers Escrow Fees; Recycling Program Fees; Developer Fees Housing Trust Fund; Board of Recreation Commissioners Self Insurance program; Open Space, Recreation, Farmland and Historic Preservation Trust Fund, Public Defender, Snow Removal Trust, Accumulated Absences, Playground Trust, and Farmers' Market 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 addition, 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	4,084,170
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	124,562
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	208,445
Tax Title Liens Receivable	1110400	4,289
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	232,581
Deferred Charges Required to Be in 2008 Budget	1110700	980
Deferred Charges Required to Be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	4,655,027

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,645,411
Reserves for Receivables	2110200	445,315
Surplus	2110300	564,301
Total Liabilities, Reserves and Surplus		4,655,027

School Tax Levy Unpaid	2220100	4,200,414
Less: School Tax Deferred	2220200	1,312,952
*Balance Included in Above "Cash Liabilities"	2220300	2,887,462

(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	421,092	344,506
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2007 = 98.8%, 2006 = 98.6%	2310200	18,160,970	16,706,439
Delinquent Taxes	2310300	231,684	190,851
Other Revenues and Additions to Income	2310400	1,488,821	1,114,734
Total Funds	2310500	20,302,567	18,356,530
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,689,416	3,001,528
School Taxes (Including Local and Regional)	2310700	11,765,232	11,311,618
County Taxes (Including Added Tax Amounts)	2310800	3,520,128	3,288,372
Special District Taxes	2310900	542,021	328,213
Other Expenditures and Deductions from Income	2311000	221,469	5,707
Total Expenditures and Tax Requirements	2311100	19,738,266	17,935,438
Less: Expenditures to Be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,738,266	17,935,438
Surplus Balance - December 31st	2311400	564,301	421,092

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	564,301
Current Surplus Anticipated in 2008 Budget	2311600	500,000
Surplus Balance Remaining	2311700	64,301

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:

[X] 3 years (Population under 10,000)

[ ] 6 years (Over 10,000 and all county governments)

[ ] _____years (Exceeding minimum time period)

[ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget is a list of projects proposed for 2008 with their expected cost. The Township Committee will discuss and provide proper funding for each project prior to approval.

CAPITAL BUDGET (Current Year Action)
2008

Local Unit: Township of Delaware

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Reserve for:									
Fire Truck	1	25,000.00	8,000.00						17,000.00
Office Equipment	2	15,000.00	5,000.00	10,000.00					0.00
Road Construction and Drainage	3	105,000.00		105,000.00					0.00
Future Expansion of Municipal Building	4	250,000.00	9,134.00	40,000.00					200,866.00
Expansion and Construction of Municipal Building	5	250,000.00	151,500.00						98,500.00
Police Equipment	6	25,000.00		17,500.00					7,500.00
Guide Rails	7	5,000.00	2,325.00						2,675.00
Road Grader	8	50,000.00	42,243.00						7,757.00
Emergency Management Equipment	9	5,000.00							5,000.00
Improvements to Dilts Farm	10	35,000.00	8,610.00	20,000.00					6,390.00
Recreational Equipment	11	7,500.00							7,500.00
Purchase of Municipal Property	12	150,000.00	30,000.00						120,000.00
Truck Replacement	13	45,000.00	29,220.00						15,780.00
Road Equipment	14	25,000.00	9,033.33						15,966.67
Fire Equipment	15	15,000.00		7,500.00					7,500.00
Four Wheel Drive Vehicle	16	30,000.00							30,000.00
TOTALS - ALL PROJECTS		1,037,500.00	295,065.33	200,000.00					542,434.67

6 YEAR CAPITAL PROGRAM - 2008-2013
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Delaware

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Reserve for:									
Fire Truck	1	25,000.00	2011		5,000.00	5,000.00	7,000.00		
Office Equipment	2	15,000.00	2009	10,000.00					
Road Construction and Drainage	3	105,000.00	2008	105,000.00					
Future Expansion of Municipal Building	4	250,000.00	2012	40,000.00	50,000.00	50,000.00	50,000.00	50,866.00	
Expansion and Construction of Municipal Building	5	250,000.00	2012		25,000.00	25,000.00	25,000.00	23,500.00	
Police Equipment	6	25,000.00	2009	17,500.00	7,500.00				
Guide Rails	7	5,000.00	2010			2,675.00			
Road Grader	8	50,000.00	2010			7,757.00			
Emergency Management Equipment	9	5,000.00	2011				5,000.00		
Improvements to Dilts Farm	10	35,000.00	2009	20,000.00	6,390.00				
Recreational Equipment	11	7,500.00	2009		7,500.00				
Purchase of Municipal Property	12	150,000.00	2012		30,000.00	30,000.00	30,000.00	30,000.00	
Truck Replacement	13	45,000.00	2010		5,000.00	10,780.00			
Road Equipment	14	25,000.00	2009		15,966.67				
Fire Equipment	15	15,000.00	2009	7,500.00	7,500.00				
Four Wheel Drive Vehicle	16	30,000.00	2010		15,000.00	15,000.00			
TOTALS - ALL PROJECTS		1,037,500.00		200,000.00	174,856.67	146,212.00	117,000.00	104,366.00	0.00

6 YEAR CAPITAL PROGRAM - 2008-2013
Summary of Anticipated Funding Sources and Amounts

Local Unit: Township of Delaware

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2008	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aic and Other Funds	7a General	7b Self-Liquidating	7c Assessment	7d School
Reserve for:										
Fire Truck	25,000.00		17,000.00							
Office Equipment	15,000.00	10,000.00								
Road Construction and Drainage	105,000.00	105,000.00								
Future Expansion of Municipal Building	250,000.00	40,000.00	200,866.00							
Expansion and Construction of Muncipal Building	250,000.00		98,500.00							
Police Equipment	25,000.00	17,500.00	7,500.00							
Guide Rails	5,000.00		2,675.00							
Road Grader	50,000.00		7,757.00							
Emergency Management Equipment	5,000.00		5,000.00							
Improvements to Dilts Farm	35,000.00	20,000.00	6,390.00							
Recreational Equipment	7,500.00		7,500.00							
Purchase of Municipal Property	150,000.00		120,000.00							
Truck Replacement	45,000.00		15,780.00							
Road Equipment	25,000.00		15,966.67							
Fire Equipment	15,000.00	7,500.00	7,500.00							
Four Wheel Drive Vehicle	30,000.00		30,000.00							
TOTALS - ALL PROJECTS	1,037,500.00	200,000.00	542,434.67							

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

RESOLUTION

Be It Resolved by the Township of the Delaware, County of Hunterdon, that the budget hereinbefore set forth is hereby adopted and shall constitute an approproation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)$ 2,099,125.10 (Item 2 below) for municipal purposes, and

(b)$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ 539,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert Last Name)

Ayes	Lockwood	Nays		Abstained		Absent	
	McCarthy						
	Madden		NONE		NONE		NONE
	McCue						
	Johnson						

1.General Revenues

SUMMARY OF REVENUES

Surplus Anticipated			08-100	$ 500,000.00
Miscellaneous Revenues Anticipated			40004-10	$ 844,100.86
Receipts from Delinquent Taxes			15-499	$ 209,074.40
2.AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 2,099,125.10
3.AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$		
Item 6(b), Sheet 13 (N.J.S.A. 40A:4-14)	07-191	$		
Total Amount to Be Raised by Taxation for Schools in Type I School Districts Only				$
4.To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 13 (N.J.S.A. 40A:4-14)			07-191	$
Total Revenues			40000-00	$ 3,652,300.36

SUMMARY OF APPROPRIATIONS

5.GENERAL APPROPRIATIONS:	xxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	$ 2,636,618.98
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	$ 112,480.40
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	$ 194,694.76
(c) Capital Improvements	60002-00	$ 349,000.00
(d) Municipal Debt Service	60003-00	$ 133,970.00
(e) Deferred Charges - Municipal	60024-00	$
(f) Judgments	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	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	60008-00	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 225,536.22
6.SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	$
Total Appropriations	30000-00	$ 3,652,300.36

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 21st day of July 2008. It is further certified that each item of revenue a 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.

Clerk

Certified by Me,
this 21st day of July, 2008

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated for 2008	Anticipated for 2007	Realized in Cash in 2006
Amount To Be Raised By Taxation	539,000.00	537,000.00	537,000.00
Added and Omitted Taxes			5,021.28
Interest Income			50,605.54
County contribution			
Reserve Funds:			
Donation			
Green Acres Trust Funds			
Reimbursement of acquisition costs			1,281,147.83
Total Trust Fund Revenues	539,000.00	537,000.00	1,873,774.65

Summary of Program

Year Referendum Passed/Implemented:	1998/2006 (Date)
Rate Assessed:	.04/.06
Total Tax Collected to date	$ 2,288,482.81
Total Expended to date	$ 3,077,868.70
Total Acreage Preserved to date	5,707.00 (Acres)
Recreation land preserved in 2007:	0.00 (Acres)
Farmland preserved in 2007:	89.00 (Acres)

APPROPRIATIONS	Appropriated for 2008	Appropriated for 2007	Expended 2007 Paid or Charged	Expended 2007 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	5,000.00	5,000.00	6,970.23	
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland			337,347.30	
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	194,000.00	187,000.00	187,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds	149,723.76	155,333.76	155,333.76	xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations:	343,723.76	347,333.76	686,651.29	

ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Township of Delaware

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.)

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

8/4/08
Date

Clerk of the Governing Body