

2011 MUNICIPAL DATA SHEET

**AMENDED BUDGET
ADOPTED JUNE 9, 2011**

(Must accompany 2011 budget)

MUNICIPALITY: Township of West Deptford

COUNTY: Gloucester

ADOPTED COPY

<u>Anna Docimo</u> Mayor's Name	<u>12/31/12</u> Term Expires
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Municipal Officials	
<u>Amy Leso</u> Municipal Clerk	{ <u>05/06/10</u> Date of Orig. Appt.
<u>George Damminger</u> Tax Collector	Cert No. <u>623</u>
<u>George Damminger</u> Chief Financial Officer	Cert No. <u>O-0209</u>
<u>Nick L. Petroni</u> Registered Municipal Accountant	Lic No. <u>252</u>
<u>Michael Angelini</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Len E. Daws</u>	<u>12/31/11</u>
<u>Hugh Garrison</u>	<u>12/31/11</u>
<u>Donna Szyborski</u>	<u>12/31/13</u>
<u>Sean Kilpatrick</u>	<u>12/31/13</u>

Official Mailing Address of Municipality

Municipal Building
400 Crown Point Road
P.O. Box 89
Thorofare, New Jersey 08086-0089
Fax #: 856-384-3066

Please attach this to your 2011 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

JUN 13 2011

2011 MUNICIPAL BUDGET

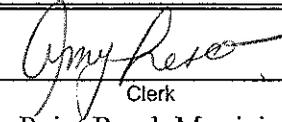
Municipal Budget of the Township of West Deptford, County of Gloucester for the Fiscal Year 2011.

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

7th day of April 2011

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 7th day of April 2011



Clerk

400 Crown Point Road, Municipal Bldg.

Address

Thorofare, NJ 08086

Address

856-845-4004

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 7th day of April 2011



Registered Municipal Accountant

Glassboro, NJ 08028

Address

21 West High Street, P.O. Box 279

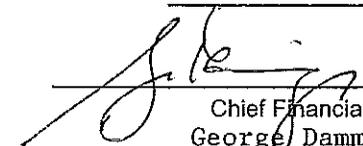
Address

856-881-1600 nlp@petroni.com

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 7th day of April



Chief Financial Officer
George Damminger

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 6/16/11, 2011

By: C.M. Zaparko

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

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

Dated: _____, 2011

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 West Deptford _____, County of Gloucester _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Deptford, County of Gloucester for the Fiscal Year 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the GLOUCESTER COUNTY TIMES

In the issue of April 15th, 2011.

The Governing Body of the Township of West Deptford, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes



Docimo

Daws

Garrison

Szymborski

Kilpatrick

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Deptford, County of Gloucester, on April 7th, 2011.

A Hearing on the Budget and Tax Resolution will be held at WEST DEPTFORD MUNICIPAL BUILDING, on May 12th, 2011 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,153,236.75
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	9,534,836.54
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,534,836.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.49% Percent of Tax Collections	1,638,760.00
4. Total General Appropriations (Item 9, Sheet 29)	30,326,833.29
Building Aid Allowance 2011 - \$ 0.00	
for Schools-State Aid 2010 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,210,502.22
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,237,815.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	878,516.07

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	30,285,752.69	0.00	11,258,271.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	8,495.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	30,285,752.69	0.00	11,258,271.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	28,819,984.64	0.00	11,187,660.28	0.00	0.00
Reserved	1,406,015.46	0.00	6,296.08	0.00	0.00
Unexpended Balances Cancelled	59,752.59	0.00	64,314.64	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	30,285,752.69	0.00	11,258,271.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2010 Reserved."

Explanation of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
Total General Appropriations for 2011		\$30,277,258	2011 Tax Levy Calculation	
CAP Base Adjustment:			Chapter 62 of the Laws of 2007 created several new property tax and local govt budgeting initiatives. The (N.J.S.A. 40A:4-45) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.	
Pension Costs		102,113	Prior Year Amount to be Raised by Taxation for Municipal Purp	
Tax Assessment-Trf of Function		(110,385.42)	Less: Changes in Service Provider: Transfer of Service	
RiverWinds Fees		(101,707.41)		
LOSAP		(78,200.00)		
Exceptions Less:			Net Prior Year Tax Levy for Municipal Purpose Tax for	
Total Other Operations	2,224,397		Cap Calculation	
Total Interlocal Service Agreement	2,000		Plus 2% Cap increase	
Total Additional Appropriation	1,956,664			
Total Public-Private Offset	198,480			
Total Capital Improvements	308,096			
Total Debt Service	6,019,405			
Total Deferred Charges	-			
Reserve for Uncollected Taxes	1,454,902			
Total Exceptions		<u>12,163,943</u>	Adjusted Tax Levy Prior to Exclusions	
Amount on which % CAP is Applied		\$17,925,135.17	Exclusions:	
2% CAP		358,502.70	Allowable Pension Obligations Increase	
Allowable Operating Appropriations Before Additional exceptions per (N.J.S.A. 40A:4-45.3)		<u>18,283,637.87</u>	Allowable LOSAP Increase	
Assessed Value of New Construction			Allowable Capital Imp. Increase	
\$1,792,600 x 1.415		25,365.29	Add Total Exclusions:	
CAP Adjustments:			Less Cancelled or Unexpended Exclusions	
2009 Bank 3.5%		1,999,128.25	Adjusted Tax Levy After Exclusions	
Total General Appropriations for Municipal Purposes within "CAPS"		<u>\$20,308,131.41</u>	Additions:	
			New Ratables - Increase in Valuations(New Construction and Additions)	
			PY Local Municipal Purpose Tax Rate	
			(per \$100)	
			New Ratable Adjustment to Levy	
			Maximum Allowable Amount to be Raised by Taxation	
			Amount to be Raised by Taxation for Municipal Purposes	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of West Deptford [Code 0820], Gloucester County - 2011 Budget

1. HOW THE LEVY AND APPROPRIATION "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)

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	70,701.00	650,890.74	X		
Totals	70,701.00 days	\$ 650,890.74			
		Total Funds Reserved as of end of 2010 :	\$	0.00	
		Total Funds Appropriated in 2011 :	\$	0.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101		1,290,000.00	1,290,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0.00	1,290,000.00	1,290,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	22,050.00	19,850.00	22,050.00
Other	08-104			
Fees and Permits	08-105	92,518.00	93,767.75	92,518.25
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	362,778.76	369,212.72	362,778.76
Other	08-109			
Interest and Costs on Taxes	08-112	214,414.72	349,862.89	214,414.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	66,086.89	50,582.93	66,086.89
Anticipated Utility Operating Surplus	08-114			
1				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	757,848.37	883,276.29	757,848.62

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	289,549.00	164,050.00	289,549.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	289,549.00	164,050.00	289,549.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
Roadway Repair State Aid	10-865	200,000.00	175,000.00	175,000.00
Recycling Tonnage Grant	10-701	58,982.00	47,880.89	47,880.89
Drunk Driving Enforcement Fund	10-745	6,993.00	12,391.62	12,391.62
Clean Communities Program	10-770		33,143.29	33,143.29
Alcohol Education and Rehabilitation Fund	10-702	2,061.00	1,057.33	1,057.33
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,920.00	17,920.00	17,920.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706		8,000.00	8,000.00
Cops in Shops Grant	10-707			
Bullet Proof Vest Program	10-720		3,495.00	3,495.00
Clean Shores	10-744		5,560.51	5,560.51
Body Armor Replacement Fund	10-745	5,234.00	2,446.50	2,446.50
Click it or Ticket	10-746	4,000.00	4,000.00	4,000.00
Over the Limit Under Arrest	10-721		5,000.00	5,000.00
Riverwinds Generator	10-748			
Community Block Development Grant	10-749	68,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Miscellaneous Revenues: listed below	08-115			
Payment in lieu of taxes		80,984.63	75,613.48	80,984.63
Rental of Buildings and Grounds		314,618.79	266,419.28	314,618.79
Cable Franchise Fee		129,258.08	101,706.28	129,258.08
	08-116			
FHG Restaurant Ground Lease	08-117	66,000.00		
Paradise Solar	08-118	83,000.00		
Due From:				
Water and Sewer Operating		2,028,538.32		
Escrow Trust		30,036.13		
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
 Consent of Director of Local Government Services - Other Special Items	08-004	3,238,197.36	1,995,006.36	2,127,466.16

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	1,290,000.00	1,290,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	757,848.37	883,276.29	757,848.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,009,241.00	2,009,326.00	2,007,305.32
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	289,549.00	164,050.00	289,549.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,854,876.49	1,956,578.90	1,854,876.49
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	468,970.00	425,895.14	425,895.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,238,197.36	1,995,006.36	2,127,466.16
Total Miscellaneous Revenues	13-099	8,618,682.22	7,434,132.69	7,462,940.73
4. Receipts from Delinquent Taxes	15-499	591,820.00	956,500.00	894,585.09
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,210,502.22	9,680,632.69	9,647,525.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,237,815.00	20,605,120.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-191	878,516.07		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,116,331.07	20,605,120.00	20,510,066.83
7. Total General Revenues	13-299	30,326,833.29	30,285,752.69	30,157,592.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council	20-110						
Salaries and Wages	20-110-1	39,800.00	50,027.23		50,027.23	48,476.16	1,551.07
Other Expenses	20-110-2	3,315.00	5,800.00		5,800.00	3,315.10	2,484.90
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	15,085.67	28,501.69		28,501.69	28,404.02	97.67
Other Expenses	20-120-2	76,142.00	33,450.00		33,450.00	32,861.69	588.31
General Administration	20-100						
Salaries and Wages	20-100-1	190,491.28	141,286.85		141,286.85	141,271.88	14.97
Other Expenses	20-100-2	74,710.00	89,960.00		89,960.00	89,310.53	649.47
Purchasing Department - Salaries and Wages	20-100-1	0.00	60,164.44		60,164.44	60,117.65	46.79
Other Expenses	20-100-2						
	47-100-2						
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	141,334.30	141,692.53		141,692.53	141,381.70	310.83
Other Expenses	20-130-2	117,375.00	112,125.00		112,125.00	111,888.82	236.18
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	0.00	98,755.42		72,605.42	72,604.67	0.75
Other Expenses	20-150-2	38,500.00	50,130.00		50,130.00	45,379.43	4,750.57
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	152,858.44	151,566.37		151,566.37	151,545.04	21.33
Other Expenses	20-145-2	11,210.82	10,991.00		10,991.00	6,700.38	4,290.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)-Salaries and Wages	20-155-1						
Other Expenses	20-155-2	716,102.00	716,102.00		716,102.00	528,017.04	188,084.96
Levy Cap Waiver - Other Expenses	20-155-2						
Engineering Services	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	200,000.00	200,000.00		200,000.00	148,180.96	51,819.04
Building and Grounds	26-310						
Salaries and Wages	26-310-1	40,833.01	40,100.99		40,100.99	40,071.15	29.84
Other Expenses	26-310-2	29,150.00	35,500.00		35,500.00	19,281.24	16,218.76
Planning Board	21-180						
Salaries and Wages	21-180-1	36,141.22	36,141.22		5,141.22	5,122.78	18.44
Other Expenses	21-180-2	92,850.00	128,850.00		128,850.00	84,629.67	44,220.33
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	9,164.74	9,164.74		9,164.74	9,130.96	33.78
Other Expenses	21-185-2	17,000.00	17,050.00		19,050.00	3,771.84	15,278.16
Environmental Health Services	27-355						
Other Expenses	27-355-2	1.00	1.00		1.00		1.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	23,354.57	23,354.57		23,354.57	15,086.64	8,267.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Rent Control Commission	23-208						
Other Expenses	23-208-2	3,750.00	2,900.00		3,900.00	3,750.00	150.00
Liability Insurance	23-210						
Other Expenses	23-210-2	555,360.67	555,360.67		830,360.67	830,360.67	0.00
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	457,623.87	457,623.87		457,623.87	457,623.87	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	2,708,618.98	2,470,684.98		2,638,584.98	2,638,579.70	5.28
Other Insurance (Police Prof. Ins.)	23-211						
Other Expenses	23-211-2						
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	1,921.17	1,921.17		1,921.17	1,900.00	21.17
Other Expenses	25-255-2	190,000.00	190,000.00		190,000.00	145,141.17	44,858.83
Fire Department (incl. Fire Prevention/Uniform Fire Code Ex	25-265						
Salaries and Wages	25-265-1	99,220.92	97,560.51		95,360.51	95,208.63	151.88
Other Expenses	25-265-2	5,000.00	10,100.00		10,100.00	5,679.70	4,420.30
Police Department - Salaries and Wages	25-240-1	3,957,196.11	3,823,671.70		3,753,671.70	3,739,476.86	14,194.84
	47-240-1						
Other Expenses	25-240-2	157,650.00	231,550.00		231,550.00	230,969.36	580.64
Police Reserves	25-242						
Salaries and Wages	25-242-1	8,000.00	2,958.11		8,958.11	8,340.86	617.25
Other Expenses	25-242-2	100.00	1,071.00		1,071.00		1,071.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-261						
Other Expenses	25-261-2		90,000.00		78,200.00	78,200.00	0.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	703,420.94	736,248.64		746,248.64	746,204.15	44.49
Other Expenses	26-290-2	119,250.00	98,250.00		148,250.00	148,003.01	246.99
Snow Removal	26-292						
Salaries and Wages	26-292-1	80,000.00	80,000.00		65,000.00	63,471.46	1,528.54
Other Expenses	26-292-2	132,200.00	52,200.00		52,200.00	52,104.05	95.95
Street Lighting	31-435						
Other Expenses	31-435-2	297,050.00	298,750.00		298,750.00	253,223.97	45,526.03
Other Public Works Functions (Leaf Collection)	26-291						
Salaries and Wages	26-291-1	102,000.00	80,000.00		92,000.00	91,755.15	244.85
Other Expenses	26-291-2	11,300.00	11,300.00		2,500.00	2,486.52	13.48
Solid Waste Collection (Garbage and Trash)	26-305						
Salaries and Wages	26-305-1	1,145,687.60	1,099,941.68		1,095,941.68	1,069,201.24	26,740.44
	47-305-1						
Other Expenses	26-305-2	49,100.00	28,600.00		46,600.00	43,241.58	3,358.42
Maintenance of Motor Vehicles	26-315						
Other Expenses	26-315-2	255,640.00	400,837.00		440,837.00	439,775.03	1,061.97

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	570,968.04	582,275.27		602,275.27	601,672.13	603.14
Other Expenses	28-370-2	173,800.00	170,369.77		202,369.77	201,491.73	878.04
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	10,801.49	10,801.49		10,801.49	10,467.00	334.49
Other Expenses	25-252-2						
Municipal Court	43-490						
Salaries and Wages	43-490-1	210,149.95	224,135.16		198,135.16	196,479.39	1,655.77
Other Expenses	43-490-2	28,967.00	28,262.00		28,262.00	16,616.55	11,645.45
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	17,839.61	16,339.61		16,339.61	15,833.04	506.57
Other Expenses	43-495-2						
Electric	31-430						
Other Expenses	31-430-2	265,850.00	271,700.00		281,700.00	277,077.86	4,622.14
Telephone	31-440						
Other Expenses	31-440-2	57,035.00	47,810.00		55,810.00	51,976.61	3,833.39
Fuel Oil	31-447						
Other Expenses	31-447-2	20,850.00	14,875.00		14,875.00	13,673.46	1,201.54
Telecommunications costs (Internet)	31-450						
Other Expenses	31-450-2	60,000.00	1.00		40,001.00		40,001.00
Gasoline	31-460						
Other Expenses	31-460-2	264,850.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	210,917.74	230,411.05		230,411.05	230,382.17	28.88
Other Expenses	22-195-2	18,050.00	19,750.00		19,750.00	10,717.58	9,032.42
Other Code Enforcement Functions (Plumbing)	22-197						
Salaries and Wages	22-197-1	18,027.18	17,673.70		17,673.70	17,475.25	198.45
Other Code Enforcement Functions (Electrical)	22-198						
Salaries and Wages	22-198	27,162.57	27,162.57		27,162.57	26,319.96	842.61
Other Code Enforcement Functions (Housing)	22-200						
Salaries and Wages	22-200-1	58,150.75	58,150.75		58,150.75	58,147.20	3.55
Other Expenses	22-200-2	1.00	1.00		1.00	1.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditures	46-886-2		4,248.61	xxxxxxxxxx.xx	4,248.61	4,248.61	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
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				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390						
Salaries and Wages	29-390-1						
Other Expenses	29-390-2	878,516.07	867,247.00		867,247.00	837,437.08	29,809.92
	47-390-2						
Reserve for Tax Appeals	20-155						
Other Expenses	20-155-2	500,000.00	425,000.00		425,000.00	120,523.87	304,476.13
Levy Cap Waiver Reserve for Tax Appeals	47-155-2						
Employee Group Insurance							
Other Expenses	23-220-2		237,934.00		237,934.00	237,934.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Federal and State Grants (Safe and Secure)	41-714						
Salaries and Wages	41-714-1	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Federal and State Grants (Municipal Alliance)	41-706						
Other Expenses	41-706-2	22,400.00	22,400.00		22,400.00	22,400.00	0.00
Municipal Court Alcohol Edu. Rehab. Fund	41-705						
Salaries and Wages	41-705-1	2,061.20	1,057.33		1,057.33	1,057.33	0.00
Clean Shores	41-710						
Other Expenses	41-710-2		5,560.51		5,560.51	5,560.51	0.00
Cops in Shops Grant	41-746						
Salaries and Wages	41-746-1						
Other Expenses	41-746-2						
Recycling Tonnage Grant	41-713-2	58,981.52	47,880.89		47,880.89	47,880.89	0.00
Click it or Ticket	41-711-1	4,000.00	4,000.00		4,000.00	4,000.00	0.00
River Winds Generator	41-701-2						
Clean Communities Act	41-750						
Salaries and Wages	41-750-1		33,143.29		33,143.29	33,143.29	0.00
Drunk and Driving Enforcement Grant	41-715						
Salaries and Wages	41-715-1	1.00	12,390.62		12,390.62	12,390.62	0.00
Other Expenses	41-715-2	6,991.71	1.00		1.00	1.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Roadway Repair State Aid	41-708-2	200,000.00	175,000.00		175,000.00	175,000.00	0.00
Community Block Development Grant	41-709-2	68,000.00	50,000.00		50,000.00	50,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	378,107.00	308,095.50	0.00	308,095.50	308,095.50	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,261,951.35	1,182,783.60		1,182,783.60	1,182,783.60	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	4,278,411.70	4,609,260.88		4,609,260.88	4,609,260.88	XXXXXXXXXXXX
Interest on Notes	45-935	45,000.00	179,324.41		179,324.41	121,140.12	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-950	46,932.44	41,869.78		41,869.78	41,869.78	XXXXXXXXXXXX
Interest	45-950	3,592.32	6,166.08		6,166.08	4,597.78	XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-950						XXXXXXXXXXXX
Interest	45-950						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,635,887.81	6,019,404.75	0.00	6,019,404.75	5,959,652.16	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Emergency appropriations				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,534,836.54	10,717,536.01	0.00	10,717,536.01	10,126,528.90	531,254.52

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,534,836.54	10,717,536.01	0.00	10,717,536.01	10,126,528.90	531,254.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,688,073.29	28,830,850.45	0.00	28,830,850.45	27,365,082.40	1,406,015.46
(M) Reserve for Uncollected Taxes	50-899	1,638,760.00	1,454,902.24	XXXXXXXX.XX	1,454,902.24	1,454,902.24	XXXXXXXX.XX
9. Total General Appropriations	34-499	30,326,833.29	30,285,752.69	0.00	30,285,752.69	28,819,984.64	1,406,015.46

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	19,153,236.75	18,113,314.44	0.00	18,113,314.44	17,238,553.50	874,760.94
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,458,516.07	2,224,396.72	0.00	2,224,396.72	1,890,110.67	334,286.05
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Additional Appropriations Offset by Revs.	34-303	1,854,876.49	1,956,663.90	0.00	1,956,663.90	1,761,695.43	194,968.47
Public & Private Progs Offset by Revs.	40-999	205,449.17	206,975.14	0.00	206,975.14	206,975.14	0.00
Total Operations - Excluded from "CAPS"	34-305	3,520,841.73	4,390,035.76	0.00	4,390,035.76	3,858,781.24	531,254.52
(C) Capital Improvements	44-999	378,107.00	308,095.50	0.00	308,095.50	308,095.50	0.00
(D) Municipal Debt Service	45-999	5,635,887.81	6,019,404.75	0.00	6,019,404.75	5,959,652.16	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,638,760.00	1,454,902.24	xxxxxxx.xx	1,454,902.24	1,454,902.24	xxxxxxx.xx
Total General Appropriations	34-499	30,326,833.29	30,285,752.69	0.00	30,285,752.69	28,819,984.64	1,406,015.46

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,177,232.38	1,181,923.35		1,123,395.18	1,123,395.18	0.00
Other Expenses	55-502	7,044,428.88	6,125,318.88		6,183,847.05	6,182,915.91	931.14
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	100,000.00	131,980.24		131,980.24	131,959.71	20.53
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,471,716.92	1,394,251.89		1,394,251.89	1,393,977.65	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00	20,000.00		20,000.00		xxxxxxxxxx.xx
Interest on Bonds	55-522	775,619.87	816,255.29		816,255.29	816,142.28	xxxxxxxxxx.xx
Principal and Interest - NJ Wastewater Trust Loans	55-523	1,043,333.38	1,049,522.73		1,049,522.73	1,024,662.19	xxxxxxxxxx.xx
Principal and Interest - GCIA	55-524	151,978.24	152,732.12		152,732.12	152,689.44	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of appropriation	55-530-2		10,797.13	xxxxxxxxxx.xx	10,797.13		xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	90,058.27	90,417.14		90,417.14	85,072.73	5,344.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		285,072.23	xxxxxxxxxx.xx	285,072.23	276,845.19	xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	11,874,367.94	11,258,271.00	0.00	11,258,271.00	11,187,660.28	6,296.08

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Water And Sewer Utility Budget)	53-885			
Total Water And Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water And Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	5,078,619.96
Due from State of N.J. (c. 20, P.L. 1971)	1111000	18,151.57
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,374,535.00
Tax Title Liens Receivable	1110400	1,164,526.46
Property Acquired by Tax Title Lien Liquidation	1110500	1,159,500.00
Other Receivables	1110600	14,950,570.03
Deferred Charges Required to be in 2011 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	23,745,903.02
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,164,643.16
Reserves for Receivables	2110200	18,649,131.49
Surplus	2110300	932,128.37
Total Liabilities, Reserves and Surplus		23,745,903.02

School Tax Levy Unpaid	2220100	842,363.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	842,363.00

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,307,643.47	14,565.09
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 97.49 %, 2009 0.0 %)	2310200	63,548,692.77	59,198,298.71
Delinquent Taxes	2310300	894,585.09	1,250,526.98
Other Revenues and Additions to Income	2310400	7,462,940.13	9,447,845.85
Total Funds	2310500	73,213,861.46	69,911,236.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,819,984.64	27,122,489.10
School Taxes (Including Local and Regional)	2310700	29,179,520.00	27,494,794.00
County Taxes (Including Added Tax Amounts)	2310800	14,282,228.37	13,693,934.58
Special District Taxes	2310900	0.00	292,375.48
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	72,281,733.01	68,603,593.16
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	72,281,733.01	68,603,593.16
Surplus Balance - December 31st	2311400	932,128.45	1,307,643.47

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	932,128.45
Current Surplus Anticipated in 2011 Budget	2311600	0.00
Surplus Balance Remaining	2311700	932,128.45

2011
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

Blank area for the narrative text.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit: Township of West Deptford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Road/Capital Improvements		337,800.00			3,490.00		268,000.00	66,310.00	0.00
2 Four wheel Drive Pick-ups		75,000.00			3,750.00			71,250.00	0.00
Cab and Chassis to haul dumpsters/bulk		92,000.00			4,600.00			87,400.00	0.00
Portable Police Radios		15,000.00			15,000.00				0.00
Walk Through Metal Detector		5,500.00			5,500.00				0.00
Key Fob Door system for police		4,000.00			4,000.00				0.00
RiverWinds Community Ctr. Carpets & Flooring Imp.		175,000.00			8,750.00			166,250.00	0.00
Recreation Equipment		35,017.00			35,017.00				0.00
RiverWinds banquet rm and lobby furniture		20,000.00			20,000.00				0.00
RiverWinds caulking and improvments		10,000.00			10,000.00				0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	769,317.00	0.00	0.00	110,107.00	0.00	268,000.00	391,210.00	0.00

5 YEAR CAPITAL PROGRAM 2011 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit Township of West Deptford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
...							0.00
Road/Capital Improvements	...	337,800.00		337,800.00					0.00
2 Four wheel Drive Pick-ups	...	75,000.00		75,000.00					0.00
Cab and Chassis to haul dumpsters/bulk	...	92,000.00		92,000.00					0.00
Portable Police Radios	...	15,000.00		15,000.00					0.00
Walk Through Metal Detector	...	5,500.00		5,500.00					0.00
Key Fob Door system for police	...	4,000.00		4,000.00					0.00
RiverWinds Community Ctr. Carpets & Flooring Imp.	...	175,000.00		175,000.00					0.00
Recreation Equipment	...	35,017.00		35,017.00					0.00
RiverWinds banquet rm and lobby furniture	...	20,000.00		20,000.00					0.00
RiverWinds caulking and improvements	...	10,000.00		10,000.00					0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	769,317.00		769,317.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2011 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of West Deptford

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Road/Capital Improvements	337,800.00	...		3,490.00		268,000.00	66,310.00			
2 Four wheel Drive Pick-ups	75,000.00	...		3,750.00			71,250.00			
Cab and Chassis to haul dumpsters/bulk	92,000.00	...		4,600.00			87,400.00			
Portable Police Radios	15,000.00	...		15,000.00						
Walk Through Metal Detector	5,500.00	...		5,500.00						
Key Fob Door system for police	4,000.00	...		4,000.00						
RiverWinds Community Ctr. Carpets & Flooring	175,000.00	...		8,750.00			166,250.00			
Recreation Equipment	35,017.00	...		35,017.00						
RiverWinds banquet rm and lobby furniture	20,000.00	...		20,000.00						
RiverWinds caulking and improvements	10,000.00	...		10,000.00						
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	769,317.00	0.00	0.00	110,107.00	0.00	268,000.00	391,210.00	0.00	0.00	0.00

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

2011

RESOLUTION

Be it Resolved by the Township Committee of the Township of West 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)\$ 20,237,815 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District 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)\$ 60 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 878,516 (Sheet 38) Minimum Library Levy

RECORDED VOTE

(Insert last name)

Ayes {

*Kilpatrick
Garrison
Szymborcki
Daws
Socimo*

Nays {

JUN 19 2011

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	0
Miscellaneous Revenues Anticipated	13-099	\$	8,618,682
Receipts from Delinquent Taxes	15-499	\$	591,820
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	20,237,815
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		878,516
Total Revenues	13-299	\$	30,326,833

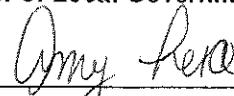
SUMMARY OF APPROPRIATIONS

2011

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 16,640,317.03
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,512,919.72
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,520,841.73
(c) Capital Improvements	44-999	\$ 378,107.00
(d) Municipal Debt Service	45-999	\$ 5,635,887.81
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,638,760.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 30,326,833.29

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 9th day of June, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2011


Signature _____, Clerk.

**Local Unit: TOWNSHIP OF WEST DEPTFORD [CODE 0820], GLOUCESTER COUNTY - 2011 BU
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			12,996.26	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		148,482.88	184,482.88		Salaries & Wages	54-375-1	113,387.29	113,387.29	30,459.20	82,928.09
					Other Expenses	54-375-2	8,674.13	8,674.13	3,686.89	4,987.24
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	148,482.88	184,482.88	12,996.26	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		36,000.00		36,000.00
Year Referendum Passed / Implemented				11/11/2001 <i>(Date)</i>	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0200	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 1,473,025.02	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 369,523.50	Interest on Bonds	54-930-2	26,421.46	26,421.46	26,421.46	xxxxxxx.xx
Total Acreage Preserved to date				123.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2010:				<i>(Acres)</i> 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2010:				<i>(Acres)</i> 0.000						
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	148,482.88	184,482.88	60,567.55	123,915.33

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

Contracting Unit: TOWNSHIP OF WEST DEPTFORD

Year Ending: December 31, 2010

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

and certify below.

02/09/11
Date

Amy Reso
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2011 MUNICIPAL BUDGET**

	YEAR 2011		YEAR 2010	
1. Total General Appropriations for 2011 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-	28,688,073	XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-		29,179,520	
Estimate**	80017-	29,730,495	XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-			
Estimate*	80026-		XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-			
School Budget	80019-		XXXXXXXXXX	XX
5. County Tax	80020-		14,213,516	
Estimate*	80021-	14,442,410	XXXXXXXXXX	XX
6. Special District Taxes	80022-			
Estimate*	80023-		XXXXXXXXXX	XX
7. Municipal Open Space Tax	80027-			
Estimate*	80028-		XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01	72,860,978		
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	80024-02	9,210,502		
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	63,650,476		
11. Amount of item 10 Divided by 97.49% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-04 [820034-04]			
Analysis of Item 11:	80024-05	65,289,236		
Local District School Tax (Amount Shown on Line 2 Above)		29,730,495		
Regional School District Tax (Amount Shown on Line 3 Above)				
Regional High School Tax (Amount Shown on Line 4 Above)				
County Tax (Amount Shown on Line 5 Above)		14,442,410		
Special District Tax (Amount Shown on Line 6 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)		0		
Tax in Local Municipal Budget		21,116,331		
Total Amount (see Line 11)		65,289,236		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06		1,638,760	
Item 1 - Total General Appropriations			28,688,073	
Item 12 - Appropriation: Reserve for Uncollected Taxes			1,638,760	
Sub-Total			30,326,833	
Less: Item 9 - Total Anticipated Revenues			9,210,502	
Amount to be Raised by Taxation in Municipal Budget	80024-07		21,116,331	

* Must not be stated in an amount less than
"actual" Tax of year 2010.

** May not be stated in an amount less than
proposed budget submitted by the Local
Board of Education to the Commissioner
of Education on January 15, 2009 (Chap.
136, P.L. 1978). Consideration must be
given to calendar year calculation.

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Items 1
and 12.