

2012 MUNICIPAL DATA SHEET

(Must accompany 2012 Budget)

MUNICIPALITY: Township of West Deptford

COUNTY: Gloucester

Raymond Chintall	12/31/14
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Donna Szymborski	12/31/13
Sean Kilpatrick	12/31/13
Denice DiCarlo	12/31/12
Samuel Cianfarini	12/31/14

Municipal Officials	
Amy Leso	05/06/10
Municipal Clerk	Date of Orig. Appt.
George Damminger	C1670
Tax Collector	Cert No.
George Damminger	623
Chief Financial Officer	Cert No.
Michael Holt	O-0209
Registered Municipal Accountant	Cert No.
Anthony H. Ogozalek	CR 473
Municipal Attorney	Lic No.

ADOPTED COPY

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 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: _____

2012
MUNICIPAL BUDGET

Municipal Budget of the Township of West Deptford, County of Gloucester for the Fiscal Year 2012.

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

12th day of April, 2012

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 12th day of April, 2012

Amy Plesco
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 12th day of April, 2012

W. J. ...
Registered Municipal Accountant

Medford, NJ 08055

Address

618 Stokes Road

Address

609-953-0612 mike@holmanfrenia.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 12th day of April

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 8/21/2012

By: *[Signature]*

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7b.

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

Dated: _____, 2012

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 2012.

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

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

In the issue of April 20th, 2012.

The Governing Body of the Township of West Deptford, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes



Chintall
Kilpatrick
Cianfarini

Nays



Szymborski
DiCarlo

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 12th, 2012.

A Hearing on the Budget and Tax Resolution will be held at WEST DEPTFORD MUNICIPAL BUILDING, on May 10th, 2012 at

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

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

	YEAR 2012
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)}	18,811,484.68
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	12,852,943.83
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,852,943.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.74% Percent of Tax Collections	1,448,868.00
4. Total General Appropriations (Item 9, Sheet 29)	33,113,296.51
Building Aid Allowance 2012 - \$ 0.00	
for Schools-State Aid 2011 - \$ 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)	12,192,751.12
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)	20,020,086.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	900,459.36

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	30,326,833.66	0.00	11,874,367.94	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	35,041.43	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	30,361,875.56	0.00	11,874,367.94	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	28,709,427.86	0.00	11,467,355.00	0.00	0.00
Reserved	1,603,651.00	0.00	81,705.94	0.00	0.00
Unexpended Balances Cancelled	48,796.70	0.00	325,307.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	30,361,875.56	0.00	11,874,367.94	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 2011 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		30,326,833.00	2012 Tax Levy Calculation	
Exception Less:			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.	
Total Other Operations	1,458,516		Prior Year Amount to be Raised by Taxation for Municipal Purposes.	20,237,815
Total Interlocal Serv Agreement	2,000		Less: Changes in Service Provider: Transfer of Service/Function	-
Total Additional Appropriations	1,854,876			
Total Public-Private Offset	205,449		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	20,237,815
Total Capital Improvement	378,107		Plus 2% Cap increase	404,756
Total Debt Service	5,635,888		Adjusted Tax Levy Prior to Exclusions	20,642,571
Reserve for Uncollected Taxes	1,638,760			
Total Exceptions		<u>11,173,597.00</u>	Exclusions:	
Amount on which % CAP is Applied		19,153,236.75	Allowable Health Insurance Cost Increase	170,463
3.5% Cap		<u>670,363.29</u>	Allowable Pension Obligations Increase	11,061
Allowable Operating Appropriations Before Additional exceptions per (N.J.S.A. 40A:4-45.3)		19,823,600.04	Allowable LOSAP Increase	15,485
			Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increase	3,394,573
			Add Total Exclusions	3,591,582
			Less Cancelled or Unexpended Exclusions	48,797
			Adjusted Tax Levy After Exclusions	24,185,536
Assessed Value of New Construction			Additions:	
2,909,900 x .744		21,649.66	New Ratables-Increase in Valuations(New Construction and Additions)	2,909,900
			Prior Year's Local Municipal Purpose tax rate (per \$100) 0.744	
Total General Appropriations for Municipal Purposes within "CAPS"		19,845,249.70	New Ratable Adjustment to Levy	21,650
			CY2011 Cap Bank Utilized in CY 2012	-
			Maximum Allowable Amount to be Raised by Taxation	24,207,006
			Amount to be Raised by Taxation for Municipal Purposes	<u>20,920,545</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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.)

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
	72,741.75	698,621.31	X		
Totals	72,741.75 days	\$ 698,621.31			
		Total Funds Reserved as of end of 2011 :	Enter \$ Amount		
		Total Funds Appropriated in 2012 :	Enter \$ Amount		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	2,102,336.68		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,102,336.68	0.00	0.00
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	22,150.00	22,050.00	22,150.00
Other	08-104			
Fees and Permits	08-105	79,840.00	92,518.00	79,840.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	318,458.00	362,778.76	318,459.00
Other	08-109			
Interest and Costs on Taxes	08-112	243,211.00	214,414.72	243,211.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	49,332.00	66,086.89	49,332.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
Roadway Repair State Aid	10-865	175,000.00	200,000.00	200,000.00
Recycling Tonnage Grant	10-701		58,982.00	58,982.00
Drunk Driving Enforcement Fund	10-745		6,993.00	6,993.00
Clean Communities Program	10-770	35,147.00	35,041.80	35,041.80
Alcohol Education and Rehabilitation Fund	10-702		2,061.00	2,061.00
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	56,410.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Cops in Shops Grant	10-707			
Bullet Proof Vest Program	10-720			
Clean Shores	10-744			
Body Armor Replacement Fund	10-745		5,234.00	5,234.00
Click it or Ticket	10-746		4,000.00	4,000.00
Over the Limit Under Arrest	10-721			
Riverwinds Generator	10-748			
Community Block Development Grant	10-749		68,000.00	68,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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		89,453.00	80,984.63	89,453.00
Rental of Buildings and Grounds		369,693.00	314,618.79	369,693.00
Cable Franchise Fee		145,895.00	129,258.08	145,895.00
	08-116			
FHG Restaurant Ground Lease	08-117	68,355.95	66,000.00	66,365.00
Paradise Solar	08-118		83,000.00	16,038.00
LS Power Pilot	08-119	1,000,000.00		
Due From:				
Water and Sewer Operating			2,028,538.32	2,028,538.00
Escrow Trust			30,036.13	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	4,044,107.52	3,238,197.36	3,326,457.13

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,102,336.68	0.00	0.00
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	712,991.00	757,848.37	712,992.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,009,241.00	2,009,241.00	2,009,241.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	267,191.00	289,549.00	267,191.00
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	1,841,403.00	1,854,876.49	1,841,403.00
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	284,477.00	504,011.80	504,011.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,044,107.52	3,238,197.36	3,326,457.13
Total Miscellaneous Revenues	13-099	9,159,410.52	8,653,724.02	8,661,295.93
4. Receipts from Delinquent Taxes	15-499	931,003.92	591,820.00	1,152,133.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,192,751.12	9,245,544.02	9,813,428.93
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	20,020,086.03	20,237,815.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	900,459.36	878,516.07	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,920,545.39	21,116,331.07	21,394,913.00
7. Total General Revenues	13-299	33,113,296.51	30,361,875.09	31,208,341.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,000.00	39,800.00		42,000.00	41,969.00	31.00
Other Expenses	20-110-2	3,315.00	3,315.00		3,315.00	3,067.00	248.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	15,116.32	15,085.67		15,086.00	14,919.00	167.00
Other Expenses	20-120-2	69,043.00	76,142.00		76,142.00	59,901.00	16,241.00
General Administration	20-100						
Salaries and Wages	20-100-1	194,919.80	190,491.28		191,841.00	191,811.00	30.00
Other Expenses	20-100-2	97,545.00	74,710.00		74,710.00	63,543.00	11,167.00
Purchasing Department - Salaries and Wages	20-100-1						
Other Expenses	20-100-2						
	47-100-2						
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	151,993.97	141,334.30		145,684.00	145,678.00	6.00
Other Expenses	20-130-2	104,550.00	117,375.00		117,375.00	74,615.00	42,760.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1						
Other Expenses	20-150-2	31,000.00	38,500.00		38,500.00	24,181.00	14,319.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	161,157.92	152,858.44		160,208.00	160,200.00	8.00
Other Expenses	20-145-2	5,728.64	11,210.82		11,211.00	5,906.00	5,305.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)-Salaries and Wages	20-155-1						
Other Expenses	20-155-2	466,000.00	716,102.00		716,102.00	338,676.00	377,426.00
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	147,311.00	52,689.00
Building and Grounds	26-310						
Salaries and Wages	26-310-1	39,675.40	40,833.01		40,833.00	8,478.00	32,355.00
Other Expenses	26-310-2	28,825.00	29,150.00		32,000.00	31,963.00	37.00
Planning Board	21-180						
Salaries and Wages	21-180-1	27,382.52	36,141.22		36,141.00	32,137.00	4,004.00
Other Expenses	21-180-2	77,150.00	92,850.00		42,850.00	31,116.00	11,734.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	1.00	9,164.74		9,715.00	9,687.00	28.00
Other Expenses	21-185-2	21,000.00	17,000.00		23,400.00	23,388.00	12.00
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	24,015.90	23,354.57		24,005.00	23,991.00	14.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Rent Control Commission	23-208						
Other Expenses	23-208-2	5,000.00	3,750.00		5,000.00	5,000.00	0.00
Liability Insurance	23-210						
Other Expenses	23-210-2	376,567.53	555,360.67		555,361.00	351,878.00	203,483.00
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	320,971.14	457,623.87		457,624.00	457,624.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	2,868,190.26	2,708,618.98		2,708,619.00	2,706,731.00	1,888.00
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	1,975.74	1,921.17		1,976.00	1,974.00	2.00
Other Expenses	25-255-2	190,000.00	190,000.00		190,000.00	189,896.00	104.00
Fire Department (incl. Fire Prevention/Uniform Fire Code Ex	25-265						
Salaries and Wages	25-265-1	99,262.69	99,220.92		99,221.00	98,377.00	844.00
Other Expenses	25-265-2	4,250.00	5,000.00		5,000.00	2,960.00	2,040.00
Police Department - Salaries and Wages	25-240-1	4,093,556.22	3,957,196.11		3,957,196.00	3,900,966.00	56,230.00
	47-240-1						
Other Expenses	25-240-2	252,300.00	157,650.00		157,650.00	149,468.00	8,182.00
Police Reserves	25-242						
Salaries and Wages	25-242-1	8,000.00	8,000.00		8,000.00	7,557.00	443.00
Other Expenses	25-242-2	1.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-261						
Other Expenses	25-261-2						
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	674,874.56	703,420.94		703,421.00	692,142.00	11,279.00
Other Expenses	26-290-2	133,200.00	119,250.00		119,250.00	106,122.00	13,128.00
Snow Removal	26-292						
Salaries and Wages	26-292-1	80,000.00	80,000.00		51,900.00	51,093.00	807.00
Other Expenses	26-292-2	87,200.00	132,200.00		88,200.00	86,606.00	1,594.00
Other Public Works Functions (Leaf Collection)	26-291						
Salaries and Wages	26-291-1	100,000.00	102,000.00		72,900.00	72,813.00	87.00
Other Expenses	26-291-2	11,500.00	11,300.00		11,300.00	10,877.00	423.00
Solid Waste Collection (Garbage and Trash)	26-305						
Salaries and Wages	26-305-1	1,042,579.43	1,145,687.60		1,160,338.00	1,151,652.00	8,686.00
	47-305-1						
Other Expenses	26-305-2	122,000.00	49,100.00		100,700.00	100,682.00	18.00
Maintenance of Motor Vehicles	26-315						
Other Expenses	26-315-2	257,000.00	255,640.00		225,640.00	190,153.00	35,487.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,176,610.00	1,210,000.00		1,210,000.00	864,536.00	345,464.00
Recycling	26-306						
Other Expenses	26-306-2	99,000.00	114,000.00		64,000.00	50,400.00	13,600.00
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	2.00	3,516.00		3,516.00		3,516.00
Other Expenses	27-330-2	20,000.00	5,250.00		15,700.00	15,688.00	12.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	1.00	1.00		351.00	332.00	19.00
Other Expenses	27-340-2	8,000.00	1.00		551.00	508.00	43.00
Commission of Disabled	27-361						
Salaries and Wages	27-361-1	1.00	1.00		1.00		1.00
Other Expenses	27-361-2	3,430.00	3,430.00		3,430.00	1,325.00	2,105.00
Street Lighting	31-435						
Other Expenses	31-435-2	289,850.00	297,050.00		240,395.00	188,979.00	51,416.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	578,307.97	570,968.04		595,168.00	590,453.00	4,715.00
Other Expenses	28-370-2	251,145.00	173,800.00		238,400.00	238,344.00	56.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	11,107.80	10,801.49		11,101.00	11,096.00	5.00
Other Expenses	25-252-2						
Municipal Court	43-490						
Salaries and Wages	43-490-1	216,926.50	210,149.95		210,150.00	182,648.00	27,502.00
Other Expenses	43-490-2	24,296.00	28,967.00		28,967.00	16,609.00	12,358.00
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	18,302.46	17,839.61		17,840.00	16,785.00	1,055.00
Other Expenses	43-495-2						
Electric	31-430						
Other Expenses	31-430-2	249,900.00	265,850.00		265,850.00	229,493.00	36,357.00
Telephone	31-440						
Other Expenses	31-440-2	56,000.00	57,035.00		57,035.00	56,704.00	331.00
Fuel Oil	31-447						
Other Expenses	31-447-2	20,000.00	20,850.00		20,850.00	16,369.00	4,481.00
Telecommunications costs (Internet)	31-450						
Other Expenses	31-450-2	59,500.00	60,000.00		60,000.00	696.00	59,304.00
Gasoline	31-460						
Other Expenses	31-460-2	271,000.00	264,850.00		264,850.00	261,730.00	3,120.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal and State Grants (Safe and Secure)	41-714						
Salaries and Wages	41-714-1	56,410.00	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		2,061.00	2,061.00	0.00
Clean Shores	41-710						
Other Expenses	41-710-2						
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		58,982.00	58,982.00	0.00
Click it or Ticket	41-711-1		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	35,145.47	35,041.80		35,041.80	35,041.80	0.00
Drunk and Driving Enforcement Grant	41-715						
Salaries and Wages	41-715-1		1.00		1.00	1.00	0.00
Other Expenses	41-715-2		6,991.71		6,991.71	6,991.71	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	12,852,943.83	9,569,878.34	0.00	9,569,877.56	9,425,741.86	95,339.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	12,852,943.83	9,569,878.34	0.00	9,569,877.56	9,425,741.86	95,339.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	31,664,428.51	28,723,115.09	0.00	28,723,115.56	27,070,667.86	1,603,651.00
(M) Reserve for Uncollected Taxes	50-899	1,448,868.00	1,638,760.00	xxxxxxxx.xx	1,638,760.00	1,638,760.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	33,113,296.51	30,361,875.09	0.00	30,361,875.56	28,709,427.86	1,603,651.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,811,484.68	19,153,236.75	0.00	19,153,238.00	17,644,926.00	1,508,312.00
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,650,922.36	1,458,516.07	0.00	1,441,766.00	1,348,427.00	93,339.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Additional Appropriations Offset by Revs.	34-303	1,841,403.01	1,854,876.49	0.00	1,871,626.00	1,871,626.00	0.00
Public & Private Progs Offset by Revs.	40-999	113,955.47	240,490.97	0.00	240,491.51	240,491.51	0.00
Total Operations - Excluded from "CAPS"	34-305	3,606,280.84	3,555,883.53	0.00	3,555,883.51	3,460,544.51	95,339.00
(C) Capital Improvements	44-999	265,000.00	378,107.00	0.00	378,107.00	378,107.00	0.00
(D) Municipal Debt Service	45-999	8,981,662.99	5,635,887.81	0.00	5,635,887.05	5,587,090.35	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
(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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,448,868.00	1,638,760.00	xxxxxxxx.xx	1,638,760.00	1,638,760.00	xxxxxxxx.xx
Total General Appropriations	34-499	33,113,296.51	30,361,875.09	0.00	30,361,875.56	28,709,427.86	1,603,651.00

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	1,194,942.18	1,177,232.38		1,177,232.00	1,143,086.00	34,146.00
Other Expenses	55-502	7,265,947.91	7,044,428.88		7,044,429.00	7,000,760.00	43,669.00
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	102,000.00	100,000.00		100,000.00	40,154.00	846.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,480,088.00	1,471,716.92		1,471,717.00	1,471,717.00	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	674,428.00	775,619.87		775,620.00	761,411.00	xxxxxxxxxx.xx
Principal and interest - NJ Wastewater Trust Loans	55-523	1,063,995.00	1,043,333.38		1,043,334.00	958,635.00	xxxxxxxxxx.xx
Principal and Interest - GCLIA	55-524	613.00	151,978.24		151,978.00	4,579.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
Overexpenditure of appropriation	55-530-2			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	90,025.49	90,058.27		90,057.94	87,013.00	3,044.94
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			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	11,892,039.58	11,874,367.94	0.00	11,874,367.94	11,467,355.00	81,705.94

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2012 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; Open Space, Recreation, Farmland and Historic Preservation Trust, Mayor's Holiday Food & Toy Drive, Parking Offenses Adjudication Act, Street Opening Trust, NJ Sales & Tax, Disposal of Forfeited Property, Developer's Escrow Fund, Donations K-9 Unit, Affordable Housing Trust Fund, Drainage Basin Trust Fund, Municipal Public Defender, Tree Trust Fund

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, 2011

ASSETS		
Cash and Investments	1110100	7,356,906.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	18,645.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,218,701.00
Tax Title Liens Receivable	1110400	1,326,619.00
Property Acquired by Tax Title Lien Liquidation	1110500	764,800.00
Other Receivables	1110600	46,547.00
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	10,732,218.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,469,520.00
Reserves for Receivables	2110200	3,386,667.00
Surplus	2110300	3,906,031.00
Total Liabilities, Reserves and Surplus		10,762,218.00

School Tax Levy Unpaid	2220100	275,488.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	275,488.00

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	932,128.45	1,307,643.47
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 97.84 %, 2010 97.49 %)	2310200	63,787,886.00	63,548,692.77
Delinquent Taxes	2310300	1,152,133.00	894,585.09
Other Revenues and Additions to Income	2310400	10,774,910.55	7,462,940.13
Total Funds	2310500	76,647,058.00	73,213,861.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,709,427.00	28,819,984.64
School Taxes (Including Local and Regional)	2310700	29,730,495.00	29,179,520.00
County Taxes (Including Added Tax Amounts)	2310800	14,301,105.00	14,282,228.37
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	72,741,027.00	72,281,733.01
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	72,741,027.00	72,281,733.01
Surplus Balance - December 31st	2311400	3,906,031.00	932,128.45

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	3,906,031.00
Current Surplus Anticipated in 2012 Budget	2311600	2,102,336.68
Surplus Balance Remaining	2311700	1,803,694.32

The "Current Sur amount is from L

2012

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

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Road/Capital Improvements		380,000.00				205,000.00	175,000.00		0.00
Recreation Equipment		50,800.00			50,800.00				0.00
Police Equipment		9,000.00			9,000.00				0.00
Police Station Improvements		10,000.00			10,000.00				0.00
Computer Software		143,000.00				143,000.00			0.00
Public Works Equipment		20,200.00			20,200.00				0.00
									0.00
									0.00
									0.00
									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	613,000.00	0.00	0.00	90,000.00	348,000.00	175,000.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2012 - 2016
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
...							0.00
Road/Capital Improvements	...	380,000.00		380,000.00					0.00
Recreation Equipment	...	50,800.00		50,800.00					0.00
Police Equipment	...	9,000.00		9,000.00					0.00
Police Station Improvements	...	10,000.00		10,000.00					0.00
Computer Software	...	143,000.00		143,000.00					0.00
Public Works Equipment	...	20,200.00		20,200.00					0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							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	613,000.00		613,000.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2012 - 2016
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Road/Capital Improvements	380,000.00	...			205,000.00	175,000.00				
Recreation Equipment	50,800.00	...		50,800.00						
Police Equipment	9,000.00	...		9,000.00						
Police Station Improvements	10,000.00	...		10,000.00						
Computer Software	143,000.00	...			143,000.00					
Public Works Equipment	20,200.00	...		20,200.00						
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	613,000.00	0.00	0.00	90,000.00	348,000.00	175,000.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

2012

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 16,406,541.68
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,404,943.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,606,280.84
(c) Capital Improvements	44-999	\$ 265,000.00
(d) Municipal Debt Service	45-999	\$ 8,981,662.99
(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	\$ 1,448,868.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 33,113,296.51

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 2nd day of August, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of August, 2012

Lucy Ann DeHart
Signature
Deputy Clerk.

Local Unit: TOWNSHIP OF WEST DEPTFORD [CODE 0820], GLOUCESTER COUNTY - 2012 BU
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	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			10,412.00	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		218,007.94	148,482.88		Salaries & Wages	54-375-1	121,788.28	113,387.29	113,387.29	0.00
					Other Expenses	54-375-2	29,316.80	8,674.13	8,674.13	0.00
					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	218,007.94	148,482.88	10,412.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
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	40,481.40			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:				\$ 559,848.50	Interest on Bonds	54-930-2	26,421.46	26,421.46	26,421.46	xxxxxxx.xx
Total Acreage Preserved to date				123.000 <i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2011:				0.000 <i>(Acres)</i>	Reserve for Future Use	54-950-2		0.00		
Farmland preserved in 2011:				0.000 <i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	218,007.94	148,482.88	148,482.88	0.00

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, 2011

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 del 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 Public 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

4/12/12
Date

Amy Reso
Clerk of the Governing Bod

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET**

	YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015- 80015-	31,664,429 XXXXXXXXXX XX
2. Local District School Tax - Actual	80016- 80017-	29,075,985 29,730,495 XXXXXXXXXX XX
Estimate**	80017-	XXXXXXXXXX XX
3. Regional School District Tax - Actual	80025-	
Estimate*	80026-	XXXXXXXXXX XX
4. Regional High School Tax - Actual	80018-	
Estimate*	80019-	XXXXXXXXXX XX
School Budget		
5. County Tax Actual	80020-	14,010,588 14,269,766 XXXXXXXXXX XX
Estimate*	80021-	XXXXXXXXXX XX
6. Special District Taxes Actual	80022-	
Estimate*	80023-	XXXXXXXXXX XX
7. Municipal Open Space Tax Actual	80027-	0
Estimate*	80028-	XXXXXXXXXX XX
8. Total General Appropriations & Other Taxes	80024-01	74,751,001
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	80024-02	12,192,751
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	62,558,250
11. Amount of item 10 Divided by	97.74%	[820034-04]
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	64,007,118

Analysis of Item 11:

Local District School Tax (Amount Shown on Line 2 Above)	29,075,985
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)	14,010,588
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	20,920,545
Total Amount (see Line 11)	64,007,118

* Must not be stated in an amount less than "actual" Tax of year 2011.

** 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, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,448,868
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		31,664,429
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,448,868
Sub-Total		33,113,297
Less: Item 9 - Total Anticipated Revenues		12,192,751
Amount to be Raised by Taxation in Municipal Budget 80024-07		20,920,545

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