

ADOPTED COPY

Township Of West Deptford [Code 0820], Gloucester County - 2013 Budget

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Township of West Deptford

COUNTY: Gloucester

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

Governing Body Members	
Name	Term Expires
<u>Donna Szyborski</u>	<u>12/31/13</u>
<u>Sean Kilpatrick</u>	<u>12/31/13</u>
<u>Denice DiCarlo</u>	<u>12/31/15</u>
<u>Samuel Cianfarini</u>	<u>12/31/14</u>

Municipal Officials	
<u>Amy Leso</u>	<u>05/06/10</u>
Municipal Clerk	Date of Orig. Appt.
<u>George Damminger</u>	<u>623</u>
Tax Collector	Cert No.
<u>Brenda Sprigman</u>	<u>Acting</u>
Chief Financial Officer	Cert No.
<u>Michael Holt</u>	<u>CR 473</u>
Registered Municipal Accountant	Lic No.
<u>Anthony H. Ogozalek</u>	
Municipal Attorney	

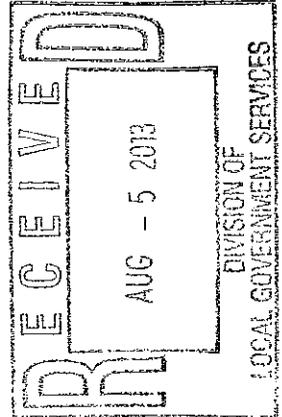
Official Mailing Address of Municipality

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

Please attach this to your 2013 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: _____



2013
MUNICIPAL BUDGET

Municipal Budget of the Township of West Deptford, County of Gloucester for the Fiscal Year 2013.

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

16th day of May, 2013

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 16th day of May, 2013

Dmy Reso
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 16th day of May, 2013

Mike Holt
Registered Municipal Accountant
Medford, NJ 08055
Address
618 Stokes Road
Address
609-953-0612 mike@holmanfrenia.c
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 16th day of May

Brenda I. Aguirre
Acting 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: 8/6/13, 2013

By: C.M. Zapata

Do Not Advise 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:4-79.

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

Dated: _____, 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Deptford, County of Gloucester for the Fiscal Year 2013.

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 South Jersey Times

In the issue of May 25th, 2013.

The Governing Body of the Township of West Deptford, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

*Committeewoman Cianciarini
Deputy Mayor Kilpatrick
Mayor Chintal*

Nays

*Committeewoman DiCarlo
Committeewoman Szymburski*

Abstained

{ 0

Absent

{ 0

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 May 16th, 2013.

A Hearing on the Budget and Tax Resolution will be held at West Deptford Municipal Building, on June 20th, 2013 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 2013
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	18,699,048.19
2. Appropriations excluded from "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	18,695,388.74
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	18,695,388.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.4% Percent of Tax Collections	1,646,752.00
4. Total General Appropriations (Item 9, Sheet 29)	39,041,188.93
Building Aid Allowance 2013 - \$ 0.00	
for Schools-State Aid 2012 - \$ 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)	13,384,587.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,821,268.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	835,333.68

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	33,113,296.51	0.00	11,892,039.58	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	33,113,296.51	0.00	11,892,039.58	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	30,892,091.40	0.00	10,823,467.00	0.00	0.00
Reserved	2,290,950.21	0.00	615,163.40	0.00	0.00
Unexpended Balances Cancelled	58,019.08	0.00	453,409.18	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	33,241,060.69	0.00	11,892,039.58	0.00	0.00
Overexpenditures *	127,764.18	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2012 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			
Appropriation CAP Calculation		LEVY CAP Calculation	
Total General Appropriations for 2012	\$33,113,297	Prior Amount to be Raised by Taxation for Municipal Purpose	\$20,020,086
Exceptions:		Plus 2% Cap Increase	\$400,402
Total Other Operations	\$1,650,922	Adjusted Levy	<u>\$20,420,488</u>
Total Additional Appropriations	\$1,841,403	Exclusions:	
Total Public-Private Offset	\$113,955	Allowable Health Insurance Cost Increase	\$191,423
Total Capital Improvement	\$265,000	Allowable Pension Obligation Increase	\$85,789
Total Debt Service	\$8,981,663	Allowable Capital Improvements	\$10,000
Reserve for Uncollected Taxes	\$1,448,868	Allowable Debt Service Increase	\$5,418,715
Total Exceptions	\$14,301,812	Add Total Exclusions	\$5,705,927
Amount on Which % CAP is Applied	\$18,811,485	Unexpended Balances Cancelled	\$58,019
2% CAP	\$376,230	Adjusted Levy After Exclusions	\$26,068,396
1.5% Cap	\$282,172	Additions:	
New Construction 1,873,300*.0786	\$14,724	New Ratables	\$1,873,300
Allowable Operating Appropriations	\$19,484,611	Tax Rate PY	\$0.786
H-1 Total General Appropriations within CAPS 2013	\$18,699,048	New Ratable Adjustment to Levy	\$14,724
Amount Under CAP	\$785,563	CY 2012 CAP Bank Utilized in CY 2013	
2013 CAP Bank	\$785,563	Maximum Allowable Amt to Be Raised by Taxation	\$26,083,120
Health Care Appropriation:		Amount to be Raised By Taxation 2013 Budget	\$24,821,268
Estimated cost of Group Health Benefits	\$3,177,381	Amount to be Raised Under Cap	\$1,261,852
Estimated Employee Contribution towards Heathcare	\$125,865		
Actual Budgeted Group Health Care Expense	<u>\$3,051,516</u>		

NOTE:

Sheet 3b

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.)

Township Of West Deptford [Code 0820], Gloucester County - 2013 Budget

(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
All Employees	72,863.00	701,896.00	X		
Totals	72,863.00 days	\$ 701,896.00			
Total Funds Reserved as of end of 2012 :		Enter \$ Amount			
Total Funds Appropriated in 2013 :		Enter \$ Amount			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	3,610,000.00	2,102,336.68	2,102,336.68
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,610,000.00	2,102,336.68	2,102,336.68
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	22,150.00	22,350.00
Other	08-104			
Fees and Permits	08-105	110,000.00	79,840.00	111,030.50
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	285,000.00	318,458.00	285,664.60
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	243,211.00	226,053.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	34,000.00	49,332.00	34,926.29
Anticipated Utility Operating Surplus	08-114			
1				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	676,150.00	712,991.00	680,025.02

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	10-785			
Roadway Repair State Aid	10-865		175,000.00	175,000.00
	10-701			
	10-745			
Clean Communities Program	10-770		35,147.00	35,147.00
	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		17,920.00	17,920.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		56,410.00	56,410.00
	10-705			
COPS Grant	10-706	2,860.00		
Municipal Court Alcohol Education	10-707	1,888.00		
Recycling Tonnage Grant	10-720	108,740.00		
Body Armor Grant	10-744	7,911.00		
Drunk Driving Enforcement	10-745	8,560.00		
Cops In Shops	10-746	1,100.00		
	10-721			
	10-748			
	10-749			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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		89,000.00	89,453.00	90,603.00
Rental of Buildings and Grounds		369,000.00	369,693.00	369,176.54
Cable Franchise Fee		290,000.00	145,895.00	289,996.32
	08-116			
FHG Restaurant Ground Le	08-117	68,000.00	68,355.95	211,281.41
Paradise Solar	08-118			
LS Power Pilot	08-119	537,000.00	1,000,000.00	750,000.00
Reserve to Pay Debt Service-General Capital Fund		1,173,387.00		
Due From:				
Water and Sewer Operating				
Escrow Trust				
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	3,591,137.00	4,044,107.52	4,029,764.01

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,610,000.00	2,102,336.68	2,102,336.68
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	676,150.00	712,991.00	680,025.02
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	267,000.00	267,191.00	748,189.00
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	1,900,000.00	1,841,403.00	1,923,265.08
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	131,059.00	284,477.00	284,477.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,591,137.00	4,044,107.52	4,029,764.01
Total Miscellaneous Revenues	13-099	8,574,587.00	9,159,410.52	9,674,961.11
4. Receipts from Delinquent Taxes	15-499	1,200,000.00	931,003.92	1,071,411.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,384,587.00	12,192,751.12	12,848,708.79
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	24,821,268.25	20,020,086.03	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	835,333.68	900,459.36	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,656,601.93	20,920,545.39	21,054,404.00
7. Total General Revenues	13-299	39,041,188.93	33,113,296.51	33,903,112.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	20-110-2	3,000.00	3,315.00		3,315.00	1,417.91	1,897.09
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	22,810.00	15,116.32		15,116.32	15,115.44	0.88
Other Expenses	20-120-2	70,469.00	69,043.00		94,043.00	90,723.94	3,319.06
General Administration	20-100						
Salaries and Wages	20-100-1	193,250.00	194,919.80		194,919.80	199,953.70	*
Other Expenses	20-100-2	91,692.00	97,545.00		97,545.00	85,020.30	12,524.70
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	105,000.00	151,993.97		151,993.97	133,273.15	18,720.82
Other Expenses	20-130-2	168,708.00	104,550.00		114,550.00	111,027.84	3,522.16
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1						
Other Expenses	20-150-2	20,000.00	31,000.00		31,000.00	19,849.80	11,150.20
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	156,158.00	161,157.92		161,157.92	160,963.01	194.91
Other Expenses	20-145-2	5,843.19	5,728.64		7,728.64	6,570.00	1,158.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)-Salaries and Wages	20-155-1	1,976.00					
Other Expenses	20-155-2	465,000.00	466,000.00		491,000.00	345,901.05	145,098.95
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	118,698.40	81,301.60
Building and Grounds	26-310						
Salaries and Wages	26-310-1	42,414.00	39,675.40		39,675.40	30,177.38	9,498.02
Other Expenses	26-310-2	25,450.00	28,825.00		28,825.00	27,075.95	1,749.05
Planning Board	21-180						
Salaries and Wages	21-180-1	25,333.00	27,382.52		27,382.52	25,703.59	1,678.93
Other Expenses	21-180-2	21,000.00	77,150.00		77,150.00	15,309.80	61,840.20
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,050.00	1.00		1,526.00	1,688.35	
Other Expenses	21-185-2	16,950.00	21,000.00		21,000.00	16,733.86	4,266.14
Environmental Health Services	27-355						
Other Expenses	27-355-2		1.00		1.00		1.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1		24,015.90		24,015.90	24,005.96	9.94
Other Expenses	25-275-2	24,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Rent Control Commission	23-208						
Other Expenses	23-208-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Liability Insurance	23-210						
Other Expenses	23-210-2	531,972.00	376,567.53		626,567.53	626,269.12	298.41
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	678,269.00	320,971.14		562,971.14	562,413.12	558.02
Employee Group Insurance	23-220						
Other Expenses	23-220-2	2,913,266.00	2,868,190.06		2,488,190.06	2,414,105.00	74,085.06
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	0.00	1,975.74		1,975.74		1,975.74
Other Expenses	25-255-2	190,000.00	190,000.00		190,000.00	81,839.98	108,160.02
Fire Department (incl. Fire Prevention/Uniform Fire Code Ex	25-265						
Salaries and Wages	25-265-1	99,265.00	99,262.69		99,262.69	99,610.00	*
Other Expenses	25-265-2	8,100.00	4,250.00		5,750.00	5,601.09	148.91
Police Department - Salaries and Wages	25-240-1	3,999,899.60	4,093,556.22		4,028,556.22	3,747,433.00	281,123.22
	47-240-1						
Other Expenses	25-240-2	222,318.00	252,300.00		252,300.00	185,458.90	66,841.10
Police Reserves	25-242						
Salaries and Wages	25-242-1	8,000.00	8,000.00		8,000.00	6,759.00	1,241.00
Other Expenses	25-242-2	1.00	1.00		1.00		1.00

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-251						
Other Expenses	25-261-2						
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	667,740.30	674,874.56		674,874.56	677,682.09	*
Other Expenses	26-290-2	58,750.00	133,200.00		133,200.00	40,356.46	92,843.54
Snow Removal	26-292						
Salaries and Wages	26-292-1	21,166.00	80,000.00		0.00		
Other Expenses	26-292-2	47,200.00	87,200.00		36,525.00	16,559.83	19,965.17
Other Public Works Functions (Leaf Collection)	26-291						
Salaries and Wages	26-291-1	40,000.00	100,000.00		100,000.00	31,507.00	68,493.00
Other Expenses	26-291-2	11,500.00	11,500.00		11,500.00	7,902.95	3,597.05
Solid Waste Collection (Garbage and Trash)	26-305						
Salaries and Wages	26-305-1	1,100,000.00	1,042,579.43		1,042,579.43	1,083,341.86	*
Other Expenses	47-305-1 26-305-2	173,017.00	122,000.00		162,000.00	157,958.82	4,041.18
Maintenance of Motor Vehicles	26-315						
Other Expenses	26-315-2	245,000.00	257,000.00		257,000.00	230,416.40	26,583.60

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	555,376.00	578,307.97		578,307.97	534,649.11	43,658.86
Other Expenses	28-370-2	224,706.00	251,145.00		251,145.00	230,192.00	20,953.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	11,108.00	11,108.00		11,108.00	11,108.00	0.00
Other Expenses	25-252-2						
Municipal Court	43-490						
Salaries and Wages	43-490-1	209,729.00	216,926.50		216,926.50	223,484.96	*
Other Expenses	43-490-2	22,128.00	24,296.00		24,296.00	15,729.84	8,566.16
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	0.00	18,302.46		18,302.46	16,802.00	1,500.46
Other Expenses	43-495-2	17,000.00					
Electric	31-430						
Other Expenses	31-430-2	185,000.00	249,900.00		249,900.00	168,388.57	81,511.43
Telephone	31-440						
Other Expenses	31-440-2	61,000.00	56,000.00		76,000.00	66,090.26	9,909.74
Fuel Oil	31-447						
Other Expenses	31-447-2	18,000.00	20,000.00		20,000.00	14,363.16	5,636.84
Information Technology	31-450						
Other Expenses	31-450-2	75,000.00	59,500.00		59,500.00	2,951.50	56,548.50
Gasoline	31-460						
Other Expenses	31-460-2	234,000.00	271,000.00		271,000.00	241,437.50	29,562.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	127,762.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Overexpenditure of Capital IA		2,954.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Grant Fund-Expenditure without Appropriation		2,860.00		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
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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		56,410.00	56,410.00	0.00
Federal and State Grants (Municipal Alliance)	41-706						
Other Expenses	41-706-2		22,400.00		22,400.00	22,400.00	0.00
Municipal Court Alcohol Edu. Rehab. Fund	41-705						
Salaries and Wages	41-705-1	1,888.00					
Roadway Repair State Aid	41-710		175,000.00		175,000.00	175,000.00	0.00
Other Expenses	41-710-2						
Cops in Shops Grant	41-746						
Salaries and Wages	41-746-1	1,100.00					
Other Expenses	41-746-2						
Recycling Tonnage Gra	41-713-2	108,740.00					
Click it or Ticket	41-711-1						
COPS Grant	41-701-2	2,860.00					
Clean Communities Act	41-750						
Salaries and Wages	41-750-1		35,145.47		35,145.47	35,145.47	0.00
Drunk and Driving Enforcement Grant	41-715						
Salaries and Wages	41-715-1	8,560.00					
Other Expenses	41-715-2						
Municipal Alliance							
Body armor		7,911.00					
Green State Trust							
Over the Limit Under Arrest							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	10,980,125.07	4,664,912.52		4,664,912.52	4,664,912.52	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	38,000.00					XXXXXXXXXX
Interest on Bonds	45-930	4,472,188.07	4,244,787.34		4,244,787.34	4,234,315.00	XXXXXXXXXX
Interest on Notes	45-935	25,432.92	50,000.00		50,000.00	24,416.39	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-950		21,417.00		21,417.00		XXXXXXXXXX
Interest	45-950		546.13		546.13		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-950						XXXXXXXXXX
Interest	45-950						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	15,515,746.06	8,981,662.99	0.00	8,981,662.99	8,923,643.91	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
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	18,695,388.74	12,852,943.83	0.00	12,852,943.83	12,495,325.12	353,131.61

CURRENT FUND APPROPRIATIONS

B. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	18,695,388.74	12,852,943.83	0.00	12,852,943.83	12,495,325.12	353,131.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	37,394,436.93	31,664,428.51	0.00	31,664,428.51	29,443,223.40	2,290,950.21
(M) Reserve for Uncollected Taxes	50-899	1,646,752.00	1,448,868.00	XXXXXXXX.XX	1,448,868.00	1,448,868.00	XXXXXXXX.XX
9. Total General Appropriations	34-499	39,041,188.93	33,113,296.51	0.00	33,113,296.51	30,892,091.40	2,290,950.21

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,699,048.19	18,811,484.68	0.00	18,811,484.68	16,947,898.28	1,937,818.60
	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	1,048,583.68	1,650,922.36	0.00	1,650,922.36	1,370,951.74	288,821.26
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	1,900,000.00	1,841,403.01	0.00	1,841,403.01	1,821,774.00	64,310.35
Public & Private Progs Offset by Revs.	40-999	131,059.00	288,955.47	0.00	288,955.47	288,955.47	0.00
Total Operations - Excluded from "CAPS"	34-305	3,079,642.68	3,781,280.84	0.00	3,781,280.84	3,481,681.21	353,131.61
(C) Capital Improvements	44-999	100,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00
(D) Municipal Debt Service	45-999	15,515,746.06	8,981,662.99	0.00	8,981,662.99	8,923,643.91	xxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxxxxxx
(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	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,646,752.00	1,448,868.00	xxxxxx.xx	1,448,868.00	1,448,868.00	xxxxxx.xx
Total General Appropriations	34-499	39,041,188.93	33,113,296.51	0.00	33,113,296.51	30,892,091.40	2,290,950.21

NOT APPLICABLE
DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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.)	65-542						
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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	1,032,772.51	1,194,942.18		1,194,942.18	1,126,874.00	0.00
Other Expenses	55-502	7,528,612.78	7,265,947.91		7,265,947.91	6,440,598.00	593,417.91
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	65,000.00	102,000.00		102,000.00	32,128.00	19,872.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,759,874.93	1,480,088.00		1,480,088.00	1,480,077.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		20,000.00		20,000.00	9,297.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	455,512.00	674,428.00		674,428.00	606,302.00	xxxxxxxxxx.xx
Interest on Notes	55-523	9,255.00	1,063,995.00		1,063,995.00	1,040,039.00	xxxxxxxxxx.xx
Principal and Interest - GCIA	55-524		613.00		613.00		xxxxxxxxxx.xx
Loan Principal and Interest		1,031,051.00					xxxxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	5,183.00		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 (D.A.S.I.)	55-541	90,000.00	90,025.49		90,025.49	88,152.00	1,873.49
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	11,977,261.22	11,892,039.58	0.00	11,892,039.58	10,823,467.00	615,163.40

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2013 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, 2012

ASSETS		
Cash and Investments	1110100	8,373,419.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	36,538.00
Federal and State Grants Receivable	1110200	957,823.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,294,399.00
Tax Title Liens Receivable	1110400	1,435,374.00
Property Acquired by Tax Title Lien Liquidation	1110500	764,800.00
Other Receivables	1110600	287,530.00
Deferred Charges Required to be in 2013 Budget	1110700	130,622.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00
Total Assets	1110900	13,280,505.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,187,295.00
Reserves for Receivables	2110200	3,760,831.00
Surplus	2110300	4,332,379.00
Total Liabilities, Reserves and Surplus		13,280,505.00

School Tax Levy Unpaid	2220100	13,047,881.00
Less: School Tax Deferred	2220200	12,630,951.00
*Balance Included in Above "Cash Liabilities"	2220300	416,930.00

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	3,752,475.00	932,128.45
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 0.0 %, 2011 0.0 %)	2310200	62,781,685.00	63,787,886.00
Delinquent Taxes	2310300	1,071,411.00	1,152,133.00
Other Revenues and Additions to Income	2310400	9,346,179.00	10,621,354.55
Total Funds	2310600	76,951,750.00	76,493,502.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,443,222.00	28,709,427.00
School Taxes (Including Local and Regional)	2310700	29,075,985.00	29,730,495.00
County Taxes (Including Added Tax Amounts)	2310800	14,100,164.00	14,301,105.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	72,619,371.00	72,741,027.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	72,619,371.00	72,741,027.00
Surplus Balance - December 31st	2311400	4,332,379.00	3,752,475.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311600	4,332,379.00
Current Surplus Anticipated in 2013 Budget	2311600	3,610,000.00
Surplus Balance Remaining	2311700	722,379.00

The "Current Surplus amount is from L

2013

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.

1	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted)

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) \$ 24,821,268.25 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 835,333.68 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	{ <i>Committeeman Cianfarini</i> <i>Deputy Mayor Kilpatrick</i> <i>Mayor Chintali</i>	Nays	{ <i>Committeeman Dicarlo</i> <i>Committeewoman Szymanski</i>	Abstained	{ 0
					Absent	

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	3,610,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,574,587.00
Receipts from Delinquent Taxes	16-499	\$	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	24,821,268.25
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School: 5			0.00
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	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		835,333.68
Total Revenues	13-299	\$	39,041,188.93

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be included in the Budget as Finally Adopted)

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) \$ 24,821,268.25 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 835,333.68 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name) Ayes } Nays } Abstained }
X Absent }

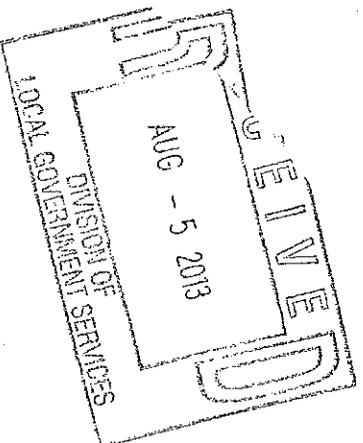
1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$	3,610,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	8,574,587.00	
Receipts from Delinquent Taxes		15-499	\$	1,200,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	24,821,268.25	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$	0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00		
Total Amount to be Raised by Taxation for School: 5					0.00
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	\$	0.00		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192		835,333.68	
Total Revenues		13-299	\$	39,041,188.93	

CERTIFICATION

The undersigned, being appointed Township Clerk of the Township Of West Deptford, in the County of Gloucester and State of New Jersey, does hereby certify that the attached Budget Resolution to be a true copy of a Resolution passed by the Governing body of said municipality on July 25, 2013.


AMY LESO, RMC
TOWNSHIP CLERK

DATED: 7/30/13



SUMMARY OF APPROPRIATIONS

2013

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 16,125,704.19
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,573,344.00
(g) Cash Deficit	46-885	\$ 0.00
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,079,642.68
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 15,515,746.00
(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	\$ 1,646,752.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 39,041,188.90

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 11th day of July, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of July, 2013

_____, Clerk.

Signature

See attached Certification

Local Unit: TOWNSHIP OF WEST DEPTFORD [CODE 0820], GLOUCESTER COUNTY - 2013 BL
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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			3,030.00	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	218,007.94		Salaries & Wages	54-375-1	121,788.28	121,788.28	113,387.29	8,400.99
					Other Expenses	54-375-2	29,316.80	29,316.80	8,674.13	20,642.67
					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	218,007.94	3,030.00	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				11/11/2001	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	40,481.40	40,481.40	26,421.46	xxxxxxx.xx
Total Expended to date:				\$ 559,848.50	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				123.000	Interest on Notes	54-935-2	26,421.46	26,421.46		xxxxxxx.xx
Recreation land preserved in 2012:				0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2012:				0.000	Total Trust Fund Appropriations:	54-499	218,007.94	218,007.94	148,482.88	29,043.66

Township Of West Deptford [Code 0820], Gloucester County - 2013 Budget

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, 2012

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. None

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.

Date

Clerk of the Governing Body