

ADOPTED COPY

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of West Deptford

COUNTY: Gloucester

LOCAL GOVT SERVICES
2016 MAY -9 P 11:33

RECEIVED

Denice DiCarlo	12-31-18
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Jeff Hansen	12-31-16
Jerry Maher	12-31-16
James Mehaffey	12-31-17
Adam Reid	12-31-17

Municipal Officials	January 6, 2016
Lee Ann DeHart	Date of Orig. Appt.
Municipal Clerk Penny Sheehan	Acting Clerk
Tax Collector Christine Greenwood	T8026
Chief Financial Officer Nick L. Petroni, CPA	N-0825
Registered Municipal Accountant Timothy D. Scaffidi, Esq.	Cert. No. 252
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality:

Township of West Deptford
400 Crown Point Road
Thorofare, NJ 08086-0089

Fax #: 856-845-3066

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ West Deptford _____, County of _____ Gloucester _____ for the Fiscal Year 2016.

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 _____ 30th _____ day of _____ March _____, 2016 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).

Sheila Ann DeWitt
Clerk
400 Crown Point Road
Address
Thorofare, NJ 08086
Address
856-845-4004
Phone Number

Certified by me, this _____ 30th _____ day of _____ March _____, 2016.

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 _____ 30th _____ day of _____ March _____, 2016.
Sheila Ann DeWitt
Registered Municipal Accountant
102 W. High Street, Suite 100, P.O.Box 279
Address
Glassboro, NJ 08028
Address
856-881-1600
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this _____ 30th _____ day of _____ March _____, 2016.
Christine Greenwood
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
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: _____ 5/27/ _____, 2016
By: *C. M. Zappala*

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: _____, 2016
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ West Deptford _____, County of _____ Gloucester _____ for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the _____ THE SOUTH JERSEY TIMES _____ in the

issue of _____ April 20 _____, 2016

The Governing Body of the _____ Township _____ of _____ West Deptford _____ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes

{ Denise DiCarlo
James Mehaffey
Adam Reid

Nays

{ Jeff Hansen

Abstained {

Absent {

Jerry Maher

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of _____ West Deptford _____, County of _____ Gloucester _____ on _____ March 30 _____, 2016.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May 4 _____, 2016 at

_____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	18,258,540.81
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,014,068.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,014,068.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.11% Percent of Tax Collections	1,291,128.17
4. Total General Appropriations (Item 9, Sheet 29)	32,563,737.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,182,847.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,622,563.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
© Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	31,844,996.89		12,577,847.50	
Budget Appropriations Added by N.J.S. 40A:4-87	109,144.51			
Emergency Appropriations				
Total Appropriations	31,954,141.40		12,577,847.50	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	30,945,865.50		12,311,861.11	
Reserved	1,005,233.08		259,927.72	
Unexpended Balances Canceled	3,042.82		6,058.67	
Total Expenditures and Unexpended Balances Canceled	31,954,141.40		12,577,847.50	
Overexpenditures*				

Explanations 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 services, aid to volunteer fire companies, etc.;

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

* See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 APPROPRIATIONS CAP CALCULATION

Total General Appropriations - 2015	31,844,997
CAP Base Adjustments:	<u>0</u>
	31,844,997
Less Exceptions:	
Total Other Operations	915,048
Total Additional Appropriations	1,893,152
Total Public and Private Programs	79,805
Total Capital Improvements	285,000
Total Debt Service	9,497,900
Reserve for Uncollected Taxes	<u>1,517,600</u>
	14,188,505
Amount on Which 1977 Cap is applied	<u>17,656,492</u>
Cap for 2016 @ 0%	
Allowable Operating Appropriations	
before additional exceptions	17,656,492
COLA Ordinance @ 3.5%	617,977
2014 Unused CAP Bank	
2015 Unused CAP Bank	1,030,825
Value of New Construction and Improvements	
\$5,526,100 x Local tax rate \$.861 per 100	<u>47,580</u>
	19,352,874
Total Allowable Appropriations within CAPS	<u><u>19,352,874</u></u>

TAX LEVY CAP CALCULATION PER 2010 LAW

Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2013, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) 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.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$19,578,687
Plus: 2% Cap increase	<u>\$391,574</u>
Adjusted Tax Levy Prior to Exclusions	\$19,970,261
Exclusions:	
Deferred Charges to Future Taxation Unfunded	<u>\$29,984</u>
Less: Cancelled or Unexpended Exclusions	<u>\$3,043</u>
Adjusted Tax Levy	<u>\$19,997,202</u>
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$5,526,100
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.861</u>
New Ratable Adjustment to Levy	\$47,580
2013 Cap Bank Utilized in 2016	<u>\$577,782</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$20,622,564</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$20,622,563</u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employee salaries, based on the formula in the statute to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for costs for health care coverage, and the line items affected:

	Current Fund Budget	Water & Sewer Utility Budget	
	Group Insurance Plans for Employees	Operating Other Expenses	Combined
Employee Contributions	\$ 273,000.00	\$ 147,000.00	\$ 420,000
Municipal Share - Budget	2,425,399	1,693,556	4,118,955
Shared Service Agreements:			
Police Department	45,094		45,094
Municipal Clerk	10,469		10,469
Total Costs of Coverage	\$ 2,753,962	\$ 1,840,556	\$ 4,594,518
Police Salaries and Wages	\$ 4,136,979		
Shared Service Agreement	77,286		
Total Police Salaries & Wages	\$ 4,214,265		
PFRS	\$ 902,901		
Shared Service Agreement	19,839		
	\$ 922,740		
PERS	\$ 546,881	\$ 76,038	\$ 622,920
Shared Service Agreement	10,734		\$ 10,734
	\$ 557,616	\$ 76,038	\$ 633,654

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Union	2341.53	\$208,633.35	X		
PBA Superior Officers	273.38	\$36,273.00	X		
PW Union	1420.66	\$83,540.60	X		
Non-Union Personnel	2650.17	\$151,187.05		X	
Totals	Days: 6685.74	\$479,634.00			

Total Funds Reserved as of end of 2015: None
 Total Funds Appropriated in 2016: \$78,700.23

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	375,000.00	564,595.87	564,595.87
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	375,000.00	564,595.87	564,595.87
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	22,150.00	20,150.00	22,150.00
Other	08-104			
Fees and Permits	08-105	92,647.00	89,925.00	92,647.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	212,392.00	244,350.00	212,391.98
Other	08-109			
Interest and Costs on Taxes	08-112	258,594.00	303,200.00	258,593.67
Interest on Investments and Deposits	08-113	9,028.00	9,250.00	9,028.79
Host Community Benefit Agreement	08-115	395,354.00	426,468.00	395,353.60
Anticipated Utility Operating Surplus	08-114	650,000.00	1,155,324.00	1,155,324.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,640,165.00	2,248,667.00	2,145,489.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	384,532.00	389,100.00	384,532.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	384,532.00	389,100.00	384,532.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Borough of National Park Police	08-124	535,000.00		
City of Woodbury Construction Code Official	08-125	110,000.00		
Township of Mantua Municipal Clerk (Payroll Services)	08-126	36,400.00		
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	681,400.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
RiverWinds Fees	08-116	1,893,152.00	1,893,152.00	1,935,262.43
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxx 1,893,152.00	xxxxxxx 1,893,152.00	xxxxxxx 1,935,262.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Fire Safety Act	08-106	127,464.00	140,587.00	127,464.05
Payment in Lieu of Taxes - Other	08-107	79,165.00	87,065.00	93,477.96
Reserve for Tax Defeasance	08-108	526,219.00	508,653.00	512,519.50
Rental of Buildings & Grounds	08-109	333,177.00	371,540.00	333,176.57
Cable Franchise Fee	08-110	321,011.00	324,011.28	324,011.28
FHG Restaurant Ground Lease	08-111	81,621.00	76,935.00	79,243.28
LS Power Pilot	08-112	1,400,000.00	1,400,000.00	1,400,000.00
School Resource Officer	08-113	32,304.00		
NJMV Resource Officer	08-114	98,280.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,999,241.00	2,908,791.28	2,869,892.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	375,000.00	564,595.87	564,595.87
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,640,165.00	2,248,667.00	2,145,489.04
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	384,532.00	389,100.00	384,532.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	681,400.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,893,152.00	1,893,152.00	1,935,262.43
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	385,116.37	368,949.07	368,949.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,999,241.00	2,908,791.28	2,869,892.64
Total Miscellaneous Revenues	13-099	9,992,847.37	9,817,900.35	9,713,366.18
4. Receipts from Delinquent Taxes	15-499	815,000.00	1,224,210.00	667,416.65
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	11,182,847.37	11,606,706.22	10,945,378.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,622,563.43	19,578,687.18	19,919,723.56
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	758,326.43	768,748.00	768,748.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,380,889.86	20,347,435.18	20,688,471.56
7. Total General Revenues	13-299	32,563,737.23	31,954,141.40	31,633,850.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	160,364.94	158,760.92		158,760.92	156,285.61	2,475.31
Other Expenses	20-100-2	77,650.00	65,625.00		65,625.00	64,341.12	1,283.88
Mayor and Council							
Salaries & Wages	20-110-1	15,000.00	16,001.00		16,001.00	15,791.76	209.24
Other Expenses	20-110-2	5,000.00	3,000.00		3,000.00	1,010.65	1,989.35
Municipal Clerk							
Salaries & Wages	20-120-1	19,075.00	25,500.00		25,500.00	20,970.26	4,529.74
Other Expenses	20-120-2	73,275.00	66,713.00		66,713.00	62,436.84	4,276.16
Financial Administration							
Salaries & Wages	20-130-1	162,234.00	147,072.50		147,072.50	146,396.30	676.20
Other Expenses	20-130-2	91,550.00	96,650.00		101,650.00	101,423.00	227.00
Audit Services							
Other Expenses	20-135-2	50,000.00	48,750.00		48,750.00	48,750.00	
Computerized Data Processing							
Other Expenses	20-140-2	80,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	134,879.00	147,000.00		142,000.00	140,877.01	1,122.99
Other Expenses	20-145-2	16,550.00	14,805.00		14,805.00	7,232.82	7,572.18
Legal Services & Costs							
Other Expenses	20-155-2	464,000.00	390,000.00		400,000.00	366,546.61	33,453.39
Engineering Services & Costs							
Other Expenses	20-165-2	200,000.00	200,000.00		200,000.00	183,035.69	16,964.31
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	2,081.00	3,000.00		3,000.00	1,878.50	1,121.50
Other Expenses	21-180-2	18,285.00	21,300.00		21,300.00	12,126.53	9,173.47
Zoning Board of Adjustment							
Salaries & Wages	21-185-1	37,979.00	36,000.00		36,000.00	26,358.94	9,641.06
Other Expenses	21-185-2	8,475.00	13,000.00		13,000.00	2,135.58	10,864.42
Rent Control Commission							
Other Expenses	23-208-2	4,500.00	5,000.00		5,000.00	1,032.50	3,967.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
INSURANCE							
Liability Insurance	23-210	407,607.00	372,406.00		372,406.00	372,406.00	
Workmen's Compensation	23-215	499,212.00	472,028.00		472,028.00	472,028.00	
Group Insurance	23-220	2,425,399.16	2,389,693.56		2,789,693.56	2,698,229.06	91,464.50
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	4,136,979.00	3,947,300.00		4,012,300.00	4,001,104.99	11,195.01
Other Expenses	25-240-2	221,405.55	212,050.00		177,050.00	145,933.02	31,116.98
Emergency Management Services							
Salaries & Wages	25-252-1	12,989.00	12,000.00		12,000.00	11,557.00	443.00
Aid to Volunteer Fire Company							
Salaries & Wages	25-255-1		2,100.00		2,100.00	1,027.98	1,072.02
Other Expenses	25-255-2	236,000.00	248,000.00		253,000.00	252,137.62	862.38
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Department							
Salaries and Wages	25-265-1	85,666.00	85,000.00		85,000.00	83,945.13	1,054.87
Other Expenses	25-265-2	7,800.00	14,400.00		7,400.00	3,834.71	3,565.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Prosecutor							
Salaries and Wages	25-275-1		24,000.00		24,000.00	23,535.00	465.00
Other Expenses	25-275-2	24,000.00					
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	555,842.00	645,000.00		585,000.00	561,888.60	23,111.40
Other Expenses	26-290-2	171,066.00	128,300.00		128,300.00	96,737.79	31,562.21
Snow Removal							
Salaries & Wages	26-290-1	90,000.00	70,000.00		40,000.00	19,273.86	20,726.14
Other Expenses	26-290-2	56,500.00	99,500.00		59,500.00	51,384.48	8,115.52
Other Public Works Functions (Leaf Collection)							
Salaries & Wages	26-291-1	60,000.00	60,000.00		30,000.00	9,259.49	20,740.51
Other Expenses	26-291-2	10,500.00	8,500.00		8,500.00	4,311.17	4,188.83
Solid Waste Collection							
Salaries & Wages	26-305-1	1,043,066.00	1,032,000.00		982,000.00	971,157.42	10,842.58
Other Expenses	26-305-2	286,200.00	280,600.00		260,600.00	235,863.32	24,736.68
Recycling							
Other Expenses	26-306-2		31,000.00		31,000.00	30,088.36	911.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings & Grounds							
Salaries & Wages	26-310-1	30,500.00	8,500.00		8,500.00	6,882.54	1,617.46
Other Expenses	26-310-2	70,833.40	46,950.00		66,950.00	66,504.73	445.27
Maintenance of Motor Vehicles							
Other Expenses	26-315-2	304,100.00	309,000.00		298,100.00	297,189.87	910.13
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	20,000.00	20,000.00		20,000.00	18,038.26	1,961.74
Environmental Commission							
Other Expenses	27-335-2	4,400.00	4,400.00		4,400.00	1,500.00	2,900.00
Animal Control Services							
Salaries & Wages	27-340-1	5,000.00	5,000.00		5,000.00	3,107.33	1,892.67
Commission of Disabled							
Other Expenses	27-361-2	4,400.00	4,400.00		4,400.00	4,400.00	
Beautification Committee							
Other Expenses	27-365-2	4,400.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services & Programs							
Salaries & Wages	28-370-1	342,753.00	348,007.50		315,007.50	309,214.17	5,793.33
Other Expenses	28-370-2	245,250.00	285,650.00		245,650.00	190,645.11	55,004.89
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	270,000.00	247,500.00		261,500.00	243,530.40	17,969.60
Street Lighting	31-435	309,000.00	285,000.00		288,000.00	268,237.24	19,762.76
Telephone	31-440	55,000.00	60,000.00		60,000.00	59,067.53	932.47
Fuel Oil	31-447	16,000.00	17,225.00		17,225.00	10,284.51	6,940.49
Telecommunication Costs	31-450	20,000.00	10,000.00		10,000.00	6,100.86	3,899.14
Gasoline/Diesel Fuel	31-460	200,000.00	230,440.00		180,840.00	142,594.65	38,245.35
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Other Expenses	32-465-2	1,104,000.00	1,061,000.00		1,006,000.00	929,132.06	76,867.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	225,049.00	210,500.00		219,500.00	218,551.54	948.46
Other Expenses	22-195-2	85,980.00	19,850.00		19,850.00	19,710.03	139.97
Sub-Code Official							
Plumbing							
Salaries & Wages	22-197-1	26,730.00	19,500.00		12,000.00	11,976.36	23.64
Sub-Code Official							
Electrical							
Salaries & Wages	22-198-1	26,600.00	29,500.00		29,500.00	28,012.53	1,487.47
Sub-Code Official							
Housing							
Salaries & Wages	22-200-1	21,000.00	40,000.00		40,000.00	39,248.87	751.13
Other Expenses	22-200-2	94,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
		(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserves	46-887-2	32,378.40		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Grant Expenditure Without Appropriation	46-887-3	17,262.10		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	546,881.23	594,285.00		594,285.00	594,285.00	
Social Security System (O.A.S.I.)	36-472	708,657.80	725,000.00		725,000.00	657,277.79	67,722.21
Consolidated Police and Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	902,901.00	909,939.00		909,939.00	909,939.00	
Unemployment Compensation Insurance	23-225	40,000.00	50,000.00		50,000.00	50,000.00	
New Jersey Disability Insurance	23-226	6,000.00					
Defined Contribution Retirement Program	36-477	10,000.00	1,500.00		1,500.00	527.76	972.24
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,264,080.53	2,280,724.00		2,280,724.00	2,212,029.55	68,694.45
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,258,540.81	17,656,492.06		17,656,492.06	16,900,688.95	755,803.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	838,326.43	915,048.00		915,048.00	808,199.82	106,848.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
City of Woodbury Construction Code Official							
Salaries & Wages	22-195-1	64,957.00					
Other Expenses	22-195-2	24,591.59					
Borough of National Park Police							
Salaries & Wages	25-240-1	77,286.00					
Other Expenses	25-240-2	74,090.08					
Township of Mantua Municipal Clerk (Payroll Services)							
Salaries & Wages	20-120-1	21,175.00					
Other Expenses	20-120-2	15,225.00					
Total Shared Service Agreements	42-999	277,324.67					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
RiverWinds							
Salaries & Wages	28-381-1	938,476.00	938,476.00		938,476.00	937,744.18	731.82
Other Expenses	28-381-2	954,676.00	954,676.00		954,676.00	812,826.03	141,849.97
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	1,893,152.00	1,893,152.00		1,893,152.00	1,750,570.21	142,581.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Alliance for Drug and Alcohol Abuse	41-703	31,123.30	845.39		845.39	845.39	
Drunk Driving Enforcement Fund	41-745		15,738.98		15,738.98	15,738.98	
Police Body Armor	41-702	3,867.77	3,536.65		3,536.65	3,536.65	
Click it or Ticket	41-704		3,000.00		3,000.00	3,000.00	
Clean Communities Program	41-770		46,144.51		46,144.51	46,144.51	
Safe and Secure Community Program - Police	41-706	60,000.00	60,000.00		60,000.00	60,000.00	
COPS in Shops Grant	41-746		660.00		660.00	660.00	
Recycling Tonnage Grant	41-713	76,349.96	58,583.54		58,583.54	58,583.54	
COPS Grant	41-701		440.00		440.00	440.00	
Community Development Block Grant	41-709	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	221,341.03	188,949.07		188,949.07	188,949.07	
Total Operations - Excluded from "CAPS"	34-305	3,230,144.13	2,997,149.07		2,997,149.07	2,747,719.10	249,429.97
Detail:							
Salaries & Wages	34-305-1	1,161,894.00	998,476.00		998,476.00	997,744.18	731.82
Other Expenses	34-305-2	2,068,250.13	1,998,673.07		1,998,673.07	1,749,974.92	248,698.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ DOT Trust Fund Authority Act - West Chestnut	41-865	170,000.00	180,000.00		180,000.00	180,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	270,000.00	285,000.00		285,000.00	285,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	5,674,387.80	5,950,650.00		5,950,650.00	5,950,634.80	
Payment of Bond Anticipation Notes	45-925	110,000.00	110,000.00		110,000.00	110,000.00	
Interest on Bonds	45-930	3,671,370.10	3,412,525.00		3,412,525.00	3,412,525.00	
Interest on Notes	45-935	28,182.22	24,725.00		24,725.00	21,697.38	
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	9,483,940.12	9,497,900.00		9,497,900.00	9,494,857.18	xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Ordinance 2010-08	46-876	29,984.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	29,984.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,014,068.25	12,780,049.07		12,780,049.07	12,527,576.28	249,429.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,014,068.25	12,780,049.07		12,780,049.07	12,527,576.28	249,429.97
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	31,272,609.06	30,436,541.13		30,436,541.13	29,428,265.23	1,005,233.08
(M) Reserve for Uncollected Taxes	50-899	1,291,128.17	1,517,600.27	xxxxxxxxxxxxx	1,517,600.27	1,517,600.27	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	32,563,737.23	31,954,141.40		31,954,141.40	30,945,865.50	1,005,233.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,258,540.81	17,656,492.06		17,656,492.06	16,900,688.95	755,803.11
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	838,326.43	915,048.00		915,048.00	808,199.82	106,848.18
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	277,324.67					
Additional Appropriations Offset by Revenues	34-303	1,893,152.00	1,893,152.00		1,893,152.00	1,750,570.21	142,581.79
Public and Private Programs Offset by Revs.	40-999	221,341.03	188,949.07		188,949.07	188,949.07	
Total Operations - Excluded from "CAPS"	34-305	3,230,144.13	2,997,149.07		2,997,149.07	2,747,719.10	249,429.97
(C) Capital Improvements	44-999	270,000.00	285,000.00		285,000.00	285,000.00	
(D) Municipal Debt Service	45-999	9,483,940.12	9,497,900.00		9,497,900.00	9,494,857.18	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	29,984.00					xxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,291,128.17	1,517,600.27	xxxxxxxxxxx	1,517,600.27	1,517,600.27	xxxxxxxxxxx
Total General Appropriations	34-499	32,563,737.23	31,954,141.40		31,954,141.40	30,945,865.50	1,005,233.08

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	687,941.52	693,597.50	693,597.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	687,941.52	693,597.50	693,597.50
Rents	08-503	11,680,250.00	11,680,250.00	11,706,405.46
Miscellaneous	08-504	230,000.00	204,000.00	234,239.40
Connection Fees	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	12,598,191.52	12,577,847.50	12,634,242.36

Use a separate set of sheet for each separate utility.

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	1,361,439.00	1,289,032.66		1,229,032.66	1,204,718.96	24,313.70
Other Expenses	55-502	7,721,617.51	7,189,311.57		7,249,311.57	7,026,348.63	222,962.94
Capital Improvements:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Down Payments on Improvements							
Capital Improvement Fund	55-511						
Capital Outlay	55-512	400,000.00	487,387.00		487,387.00	480,688.25	6,698.75
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,085,612.20	1,079,370.00		1,079,370.00	1,079,365.20	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	25,000.00	11,000.00		11,000.00	11,000.00	
Interest on Bonds	55-522	303,005.48	315,962.00		315,962.00	315,960.35	xxxxxxxxxxxxx
Interest on Notes	55-523	10,000.00	6,051.00		6,051.00	5,978.15	xxxxxxxxxxxxx
Loan Principal and Interest	55-525	865,978.85	867,164.00		867,164.00	861,184.63	xxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531		1,206.27		1,206.27	1,206.27	
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	76,038.48	81,039.00		81,039.00	81,039.00	
Social Security System (O.A.S.I.)	55-541	99,500.00	95,000.00		95,000.00	89,047.67	5,952.33
Unemployment Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545	650,000.00	1,155,324.00	xxxxxxxxxxxxxx	1,155,324.00	1,155,324.00	
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	12,598,191.52	12,577,847.50		12,577,847.50	12,311,861.11	259,927.72

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment 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; Mayor's Holiday Food & Toy Drive Donations NJSA 40A:5-29; Parking Offenses Adjudication Act (PL1989,C.137); Developer's Escrow Fund (NJSA 40:55D-53.1) Municipal Public Defender P.L. 1997 c.256; Disposal of Forfeited Property (PL 1986, C135); Affordable Housing Trust PL 1985, C222 and NJAC 5:29-18.1 et. seq. ; Street Opening Trust; Riverwinds Community Center Sponsorship Fund Donations NJSA 40A:5-29; K9 unit Donations N.J.S.A. 40A:5-29; Recreation Trust Fund PL 1999 C292; NJ Sales & Use Tax NJSA 40:6a-1; Basin Maintenance Trust; Tree Trust Fund Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Storm Recovery Trust Fund P.L. 2013, Ch 271 (NJSA 40A:4-62.1), Union Stadium Maintenance and Improvements from Donations (NJSA 40A:5-29), Environmental Resource Inventory from Donations (NJSA 40A:5-29), Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.), Donations for the Beautification Committee,

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	5,134,286.61
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	485,156.43
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	976,002.98
Tax Title Liens Receivable	1110400	1,525,214.60
Property Acquired by Tax Title Lien Liquidation	1110500	764,800.00
Other Receivables	1110600	680,221.64
Deferred Charges Required to be in 2016 Budget	1110700	49,640.50
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	9,615,322.76

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	4,648,632.72
Reserves for Receivables	2110200	3,797,549.95
Surplus	2110300	1,169,140.09
Total Liabilities, Reserves and Surplus		9,615,322.76

School Tax Levy Unpaid	2,220,140.00	14,099,381.12
Less: School Tax Deferred	2220200	13,540,017.68
* Balance Included in Above "Cash Liabilities"	2220300	559,363.44

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	971,234.12	2,692,454.23
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2015 98.11%, 2014 97.72%)	2310200	65,183,407.16	63,311,426.21
Delinquent Taxes	2310300	667,416.65	1,267,923.13
Other Revenues and Additions to Income	2310400	11,029,991.75	10,615,807.72
Total Funds	2310500	77,852,049.68	77,887,611.29
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,433,498.31	30,963,668.46
School Taxes (Including Local and Regional)	2310700	31,178,992.00	30,693,426.32
County Taxes (Including Added Tax Amounts)	23310800	14,833,543.87	14,523,512.76
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	236,875.41	735,769.63
Total Expenditures and Tax Requirements	2311100	76,682,909.59	76,916,377.17
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	76,682,909.59	76,916,377.17
Surplus Balance - December 31st	2311400	1,169,140.09	971,234.12

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,169,140.09
Current Surplus Anticipated in 2016 Budget	2311600	375,000.00
Surplus Balance Remaining	2311700	794,140.09

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period).

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The program addresses capital needs identified by the Administration.

CAPITAL BUDGET (Current Year Action)
2016

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					6 To Be Funded In Future Years
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
New Alcotest Machine (Breathalyzer)		20,000.00			1,000.00			19,000.00	
Bullex Lazer-Driven Fire Extinguisher Training Simulator		9,000.00							9,000.00
New Natural Gas HVAC for Public Works Garage		20,000.00			1,000.00			19,000.00	
(100 x 70) Pole Barn for DPW & W/S		150,000.00			7,500.00			142,500.00	
New HVAC for Municipal Building		100,000.00			5,000.00			95,000.00	
New Flat Roof for Municipal Building		60,000.00			3,000.00			57,000.00	
New Roof for Public Works Garage		36,000.00							36,000.00
Update Restroom Facilities		30,000.00							30,000.00
Fire Alarm System for Municipal Garage		15,000.00							15,000.00
Upgrade Municipal Building Security Plan and System									
Exterior/Interior Repairs to pool area roof, windows, soffits, columns, roll up door, supports & plate repairs		869,925.00			43,496.25			826,428.75	
Resurfacing of Pools - Lap Pool		67,000.00							67,000.00
Resurfacing of Pools - Leisure Pool		90,000.00			4,500.00			85,500.00	
Court Office Renovation-furniture & carpet for front office		10,000.00			500.00			9,500.00	
Upgrade PA system in court room and improve acoustics		10,000.00			500.00			9,500.00	
Leaf Vac to replace old units		137,000.00							137,000.00
Play Equipment (Salem Ave, RiverGate, Crescent Ave.)		100,000.00			5,000.00			95,000.00	
Pole Barn For Storage at WDP		30,000.00			1,500.00			28,500.00	
Large Area Mower		55,000.00			2,750.00			52,250.00	
Small Pickup Truck		30,000.00			1,500.00			28,500.00	
Mower Arm for Tractor		15,000.00			750.00			14,250.00	
Subtotal		1,853,925.00			77,996.25			1,481,928.75	294,000.00

CAPITAL BUDGET (Current Year Action)
2016

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					6 To Be Funded In Future Years
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Small Dump Truck w/Plow & Spreader		80,000.00							80,000.00
Irrigation on fields ABC		45,000.00							45,000.00
Park and Play Equipment (Francis, Rolling Brook, First Ave)		100,000.00							100,000.00
(2) 60" Cut Z Turn Mower		20,000.00							20,000.00
Pickup Truck w/Plow		45,000.00							45,000.00
New Fencing @ Little League		75,000.00							75,000.00
Field Lighting Update @ Little League		250,000.00							250,000.00
Park and Play Equip (W Deptford Park, Tennis Courts, TBD)		100,000.00							100,000.00
Pickup Truck w/ Plow & Spreader		90,000.00							90,000.00
60" Cut Z Turn Mower		11,000.00							11,000.00
Walking trail expansion at RiverWinds									
PubWorks Software for Fleet Maintenance & Asset Management		20,000.00			1,000.00			19,000.00	
Brush Truck		180,000.00			9,000.00			171,000.00	
One Arm Trash Trucks		1,300,000.00			13,000.00			247,000.00	1,040,000.00
(8000) Recycling Cans for One Arm Trash Truck		560,000.00			28,000.00			532,000.00	
12 Foot Stake Body with Plow		75,000.00			3,750.00			71,250.00	
(8000) Trash Cans for One Arm Trash Truck (2017-2020)		560,000.00							560,000.00
2016 Road Improvement Project-Sterling & Lancing		400,000.00					170,000.00	230,000.00	
2016 Road Improvement Project-5th & 6th Avenue		70,000.00					50,000.00	20,000.00	
Case 590 Backhoe - 4WD		125,000.00			6,250.00			118,750.00	
Small Roller		35,000.00			1,750.00			33,250.00	
Skid Steer w/ Attachment		65,000.00			3,250.00			61,750.00	
Subtotal		4,206,000.00			66,000.00		220,000.00	1,504,000.00	2,416,000.00

CAPITAL BUDGET (Current Year Action)
2016

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					6 To Be Funded In Future Years
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Dump Truck w/ Plow and Spreader		160,000.00							160,000.00
Case 590 Backhoe - 4WD		130,000.00							130,000.00
Large Dump Truck w/ plow and spreader		165,000.00							165,000.00
Pickup w/ plow		40,000.00							40,000.00
Street Sweeper		200,000.00							200,000.00
Small Dump w/ plow and spreader		75,000.00							75,000.00
2017 Road Improvement Project (Hillside + TBD)		95,000.00							95,000.00
2017 Road Improvement Project (TBD)									
Sewer Main Replacement (Westwood Court)		1,200,000.00						1,200,000.00	
Crank Up Baskets (14 total-4 in 2016)		100,000.00						20,000.00	80,000.00
Queen Street & Red Bank Pump Stations- #4 & #6		1,252,500.00						1,252,500.00	
Chlorine Contact Tank Well #5		200,000.00						200,000.00	
Expand ports in M-800 Mission Control Alarms (14)-NJDEP SEP-ACO		175,000.00						175,000.00	
Generators for Pump Stations (3) Portables NJEIT		165,000.00						165,000.00	
Paint Jessup Tank NJEIT		2,600,000.00						2,600,000.00	
T-10 Neptune RF Water Meters NJEIT		2,400,000.00						1,200,000.00	1,200,000.00
Fire Hydrants (10 per year)		120,000.00						30,000.00	90,000.00
Replace Cumberland & Grove Pump Station		600,000.00							600,000.00
Replace Grandview Pump Station		600,000.00							600,000.00
Replace Heather Ridge Pump Station		600,000.00							600,000.00
Replace Church Street Pump Station		600,000.00							600,000.00
Subtotal		11,477,500.00						6,842,500.00	4,635,000.00

SIX YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
New Alcotest Machine (Breathalyzer)		20,000.00	2016	20,000.00					
Bullex Lazer-Driven Fire Extinguisher Training Simulator		9,000.00	2017		9,000.00				
New Natural Gas HVAC for Public Works Garage		20,000.00	2016	20,000.00					
(100 x 70) Pole Barn for DPW & W/S		150,000.00	2016	150,000.00					
New HVAC for Municipal Building		100,000.00	2016	100,000.00					
New Flat Roof for Municipal Building		60,000.00	2016	60,000.00					
New Roof for Public Works Garage		36,000.00	2017		36,000.00				
Update Restroom Facilities		30,000.00	2017		30,000.00				
Fire Alarm System for Municipal Garage		15,000.00	2017		15,000.00				
Upgrade Municipal Building Security Plan and System									
Exterior/Interior Repairs to pool area roof, windows, soffits, columns, roll up door, supports & plate repairs		869,925.00	2016	869,925.00					
Resurfacing of Pools - Lap Pool		67,000.00	2017		67,000.00				
Resurfacing of Pools - Leisure Pool		90,000.00	2016	90,000.00					
Court Office Renovation-furniture & carpet for front office		10,000.00	2016	10,000.00					
Upgrade PA system in court room and improve acoustics		10,000.00	2016	10,000.00					
Leaf Vac to replace old units		137,000.00	2019		45,000.00	46,000.00	46,000.00		
Play Equipment (Salem Ave, RiverGate, Crescent Ave.)		100,000.00	2016	100,000.00					
Pole Barn For Storage at WDP		30,000.00	2016	30,000.00					
Large Area Mower		55,000.00	2016	55,000.00					
Small Pickup Truck		30,000.00	2016	30,000.00					
Mower Arm for Tractor		15,000.00	2016	15,000.00					
Subtotal		1,853,925.00	40,328.00	1,559,925.00	202,000.00	46,000.00	46,000.00		

SIX YEAR CAPITAL PROGRAM - 2016 - 2021
 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Small Dump Truck w/Plow & Spreader		80,000.00	2017		80,000.00				
Irrigation on fields ABC		45,000.00	2017		45,000.00				
Park and Play Equipment (Francis, Rolling Brook, First Ave)		100,000.00	2017		100,000.00				
(2) 60" Cut Z Turn Mower		20,000.00	2018		10,000.00	10,000.00			
Pickup Truck w/Plow		45,000.00	2018			45,000.00			
New Fencing @ Little League		75,000.00	2019				75,000.00		
Field Lighting Update @ Little League		250,000.00	2019				250,000.00		
Park and Play Equip (W Deptford Park, Tennis Courts, TBD)		100,000.00	2019				100,000.00		
Pickup Truck w/ Plow & Spreader		90,000.00	2020					90,000.00	
60" Cut Z Turn Mower		11,000.00	2020					11,000.00	
Walking trail expansion at RiverWinds									
PubWorks Software for Fleet Maintenance & Asset Management		20,000.00	2016	20,000.00					
Brush Truck		180,000.00	2016	180,000.00					
One Arm Trash Trucks		1,300,000.00	2020	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	
(8000) Recycling Cans for One Arm Trash Truck		560,000.00	2016	560,000.00					
12 Foot Stake Body with Plow		75,000.00	2016	75,000.00					
(8000) Trash Cans for One Arm Trash Truck (2017-2020)		560,000.00	2018			560,000.00			
2016 Road Improvement Project-Sterling & Lancing		400,000.00	2016	400,000.00					
2016 Road Improvement Project-5th & 6th Avenue		70,000.00	2016	70,000.00					
Case 590 Backhoe - 4WD		125,000.00	2016	125,000.00					
Small Roller		35,000.00	2016	35,000.00					
Skid Steer w/ Attachment		65,000.00	2016	65,000.00					
Subtotal		4,206,000.00	42,366.00	1,790,000.00	495,000.00	875,000.00	685,000.00	361,000.00	

SIX YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Dump Truck w/ Plow and Spreader		160,000.00	2017		160,000.00				
Case 590 Backhoe - 4WD		130,000.00	2017		130,000.00				
Large Dump Truck w/ plow and spreader		165,000.00	2018			165,000.00			
Pickup w/ plow		40,000.00	2018			40,000.00			
Street Sweeper		200,000.00	2018			200,000.00			
Small Dump w/ plow and spreader		75,000.00	2019				75,000.00		
2017 Road Improvement Project (Hillside + TBD)		95,000.00	2017		95,000.00				
2017 Road Improvement Project (TBD)									
Sewer Main Replacement (Westwood Court)		1,200,000.00	2016	1,200,000.00					
Crank Up Baskets (14 total-4 in 2016)		100,000.00	2016	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Queen Street & Red Bank Pump Stations- #4 & #6		1,252,500.00	2016	1,252,500.00					
Chlorine Contact Tank Well #5		200,000.00	2016	200,000.00					
Expand ports in M-800 Mission Control Alarms (14)-NJDEP SEP-ACO		175,000.00	2016	175,000.00					
Generators for Pump Stations (3) Portables NJEIT		165,000.00	2016	165,000.00					
Paint Jessup Tank NJEIT		2,600,000.00	2016	2,600,000.00					
T-10 Neptune RF Water Meters NJEIT		2,400,000.00	2016	1,200,000.00	1,200,000.00				
Fire Hydrants (10 per year)		120,000.00	2016	30,000.00	30,000.00	30,000.00	30,000.00		
Replace Cumberland & Grove Pump Station		600,000.00	2018			600,000.00			
Replace Grandview Pump Station		600,000.00	2019				600,000.00		
Replace Heather Ridge Pump Station		600,000.00	2020					600,000.00	
Replace Church Street Pump Station		600,000.00	2020					600,000.00	
Subtotal		11,477,500.00	40,345.00	6,842,500.00	1,635,000.00	1,055,000.00	725,000.00	1,220,000.00	

SIX YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of West Deptford

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
New Alcotest Machine (Breathalyzer)	20,000.00			1,000.00			19,000.00			
Bullex Lazer-Driven Fire Extinguisher Training Simulat	9,000.00		9,000.00							
New Natural Gas HVAC for Public Works Garage	20,000.00			1,000.00			19,000.00			
(100 x 70) Pole Barn for DPW & W/S	150,000.00			7,500.00			142,500.00			
New HVAC for Municipal Building	100,000.00			5,000.00			95,000.00			
New Flat Roof for Municipal Building	60,000.00			3,000.00			57,000.00			
New Roof for Public Works Garage	36,000.00		36,000.00							
Update Restroom Facilities	30,000.00		30,000.00							
Fire Alarm System for Municipal Garage	15,000.00		15,000.00							
Upgrade Municipal Building Security Plan and System										
Exterior/Interior Repairs to pool area roof, windows, soffits, columns, roll up door, supports & plate repairs	869,925.00			43,496.25			826,428.75			
Resurfacing of Pools - Lap Pool	67,000.00		67,000.00							
Resurfacing of Pools - Leisure Pool	90,000.00			4,500.00			85,500.00			
Court Office Renovation-furniture & carpet for front offic	10,000.00			500.00			9,500.00			
Upgrade PA system in court room and improve acousti	10,000.00			500.00			9,500.00			
Leaf Vac to replace old units	137,000.00		137,000.00							
Play Equipment (Salem Ave, RiverGate, Crescent Ave	100,000.00			5,000.00			95,000.00			
Pole Barn For Storage at WDP	30,000.00			1,500.00			28,500.00			
Large Area Mower	55,000.00			2,750.00			52,250.00			
Small Pickup Truck	30,000.00			1,500.00			28,500.00			
Mower Arm for Tractor	15,000.00			750.00			14,250.00			
Subtotal	1,853,925.00		294,000.00	77,996.25			1,481,928.75			

SIX YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of West Deptford

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Small Dump Truck w/Plow & Spreader	80,000.00		80,000.00							
Irrigation on fields ABC	45,000.00		45,000.00							
Park and Play Equipment (Francis, Rolling Brook, First	100,000.00		100,000.00							
(2) 60" Cut Z Turn Mower	20,000.00		20,000.00							
Pickup Truck w/Plow	45,000.00		45,000.00							
New Fencing @ Little League	75,000.00		75,000.00							
Field Lighting Update @ Little League	250,000.00		250,000.00							
Park and Play Equip (Park, Tennis Courts, TBD)	100,000.00		100,000.00							
Pickup Truck w/ Plow & Spreader	90,000.00		90,000.00							
60" Cut Z Turn Mower	11,000.00		11,000.00							
Walking trail expansion at RiverWinds										
PubWorks Software for Fleet Maint & Asset Mgmnt	20,000.00			1,000.00			19,000.00			
Brush Truck	180,000.00			9,000.00			171,000.00			
One Arm Trash Trucks	1,300,000.00		1,040,000.00	13,000.00			247,000.00			
(8000) Recycling Cans for One Arm Trash Truck	560,000.00			28,000.00			532,000.00			
12 Foot Stake Body with Plow	75,000.00			3,750.00			71,250.00			
(8000) Trash Cans for One Arm Trash Truck	560,000.00		560,000.00							
2016 Road Improvement Project-Sterling & Lancing	400,000.00					170,000.00	230,000.00			
2016 Road Improvement Project-5th & 6th Avenue	70,000.00					50,000.00	20,000.00			
Case 590 Backhoe - 4WD	125,000.00			6,250.00			118,750.00			
Small Roller	35,000.00			1,750.00			33,250.00			
Skid Steer w/ Attachment	65,000.00			3,250.00			61,750.00			
Subtotal	4,206,000.00		2,416,000.00	66,000.00		220,000.00	1,504,000.00			

SIX YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of West Deptford

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Dump Truck w/ Plow and Spreader	160,000.00		160,000.00							
Case 590 Backhoe - 4WD	130,000.00		130,000.00							
Large Dump Truck w/ plow and spreader	165,000.00		165,000.00							
Pickup w/ plow	40,000.00		40,000.00							
Street Sweeper	200,000.00		200,000.00							
Small Dump w/ plow and spreader	75,000.00		75,000.00							
Road Improvement Project (Hillside)	95,000.00		95,000.00							
2017 Road Improvement Project (TBD)										
Sewer Main Replacement (Westwood Court)	1,200,000.00							1,200,000.00		
Crank Up Baskets (14 total-4 in 2016)	100,000.00		80,000.00					20,000.00		
Queen St & Red Bank Pump Stations- #4 & #6	1,252,500.00							1,252,500.00		
Chlorine Contact Tank Well #5	200,000.00							200,000.00		
Expand ports in M-800 Mission Control Alarms	175,000.00							175,000.00		
Generators for Pump Stations (3) Portables	165,000.00							165,000.00		
Paint Jessup Tank NJEIT	2,600,000.00							2,600,000.00		
T-10 Neptune RF Water Meters NJEIT	2,400,000.00		1,200,000.00					1,200,000.00		
Fire Hydrants (10 per year)	120,000.00		90,000.00					30,000.00		
Replace Cumberland & Grove Pump Station	600,000.00		600,000.00							
Replace Grandview Pump Station	600,000.00		600,000.00							
Replace Heather Ridge Pump Station	600,000.00		600,000.00							
Replace Church Street Pump Station	600,000.00		600,000.00							
Subtotal	11,477,500.00		4,635,000.00					6,842,500.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 20,622,563.43 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (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) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 40) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 758,326.43 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { *DiCarlo*
Mehaffey
Reid

Nayes { *Hansen*
Maier

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	375,000.00
Miscellaneous Revenues Anticipated	13-099	9,992,847.37
Receipts from Delinquent Taxes	15-499	815,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	20,622,563.43
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	758,326.43
Total Revenues	13-299	32,563,737.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	15,994,460.28
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,264,080.53
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,230,144.13
(c) Capital Improvements	44-999	270,000.00
(d) Municipal Debt Service	45-999	9,483,940.12
(e) Deferred Charges - Municipal	46-999	29,984.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	1,291,128.17
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	32,563,737.23

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 4th day of May, 2016.
 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 2016 approved budget and all amendementes thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2016

Jee Ann DeHart, Clerk
 signature

**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, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/30/16
Date


Clerk of the Governing Body

MUNICIPALITY: TOWNSHIP OF WEST DEPTFORD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:				Acquisition of Lands for Recreation and Conservation				
Summary of Program			11/11/2001	Acquisition of Farmland				
Year Referendum Passed/Implemented			(Date)	Down Payments on Improvements				
Rate Assessed:				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Tax Collected to date:			1,473,025.02	Payment of Bond Principal				
Total Expended to date:			559,848.50	Payment of Bond Anticipation and Capital Notes				
Total Acreage Preserved to date:			123.00	Interest on Bonds				
			(Acres)	Interest on Notes				
Recreation land preserved in 2015:				Reserve for Future Use				
			(Acres)	Total Trust Fund Appropriations				
Farmland preserved in 2015:								
			(Acres)					

TOWNSHIP OF WEST DEPTFORD, COUNTY OF GLOUCESTER

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

	Year 2016	Year 2015
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		XXXXXXXXXXXXXXXXXXXX
2. Local District School Tax -	31,272,609.06	31,178,992.00
Actual		XXXXXXXXXXXXXXXXXXXX
Estimate **		XXXXXXXXXXXXXXXXXXXX
3. Regional School District Tax -	31,802,570.00	XXXXXXXXXXXXXXXXXXXX
Actual		XXXXXXXXXXXXXXXXXXXX
Estimate *		XXXXXXXXXXXXXXXXXXXX
4. Regional High School Tax -		XXXXXXXXXXXXXXXXXXXX
Actual		XXXXXXXXXXXXXXXXXXXX
Estimate *		XXXXXXXXXXXXXXXXXXXX
5. County Tax	14,833,543.87	XXXXXXXXXXXXXXXXXXXX
Actual		XXXXXXXXXXXXXXXXXXXX
Estimate *		XXXXXXXXXXXXXXXXXXXX
6. Special District Taxes	15,130,200.00	XXXXXXXXXXXXXXXXXXXX
Actual		XXXXXXXXXXXXXXXXXXXX
Estimate *		XXXXXXXXXXXXXXXXXXXX
7. Municipal Open Space Tax		XXXXXXXXXXXXXXXXXXXX
Actual		XXXXXXXXXXXXXXXXXXXX
Estimate *		XXXXXXXXXXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	78,205,379.06	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	11,182,847.37	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	67,022,531.69	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage Shown by Item 13, Sheet 22)	98.11% [820134-04]	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	31,802,570.00	
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)	15,130,200.00	
Special District Tax		
(Amount Shown on Line 6 Above)		
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	21,380,889.86	
Total Amount (see Line 11)	68,313,659.86	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,291,128.17
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		31,272,609.06
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,291,128.17
Sub-Total		32,563,737.23
Less: Item 9 - Total Anticipated Revenues		11,182,847.37
Amount to be Raised by Taxation in Municipal Budget	80024-07	21,380,889.86

* May not be stated in an amount less than "actual" Tax of year 2015.
** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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