

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Township of West Deptford

COUNTY: Gloucester

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

Governing Body Members	
Name	Term Expires
Megan Kerr	12-31-19
James Mehaffey	12-31-20
Adam Reid	12-31-20
Jim Robinson	12-31-19

Municipal Officials	January 6, 2016
Lee Ann DeHart	Date of Orig. Appt.
Municipal Clerk Penny Sheehan	C1848
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 2018 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: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ West Deptford _____, County of _____ Gloucester _____ for the Fiscal Year 2018.

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 _____ 4th _____ day of _____ April _____, 2018 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 _____ 4th _____ day of _____ April _____, 2018.

Kea Ann DeHart
Clerk
400 Crown Point Road
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 _____ 4th _____ day of _____ April _____, 2018.

[Signature]
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 _____ 4th _____ day of _____ April _____, 2018.

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: _____, 2018 By: _____

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: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ West Deptford _____, County of _____ Gloucester _____ for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

issue of _____ April 13 _____, 2018

The Governing Body of the _____ Township _____ of _____ West Deptford _____ does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes

DiCarlo
Kerr
McHaffey
Reid
Robinson

Nays

Abstained {

Absent {

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 _____ April 4 _____, 2018.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May 2 _____, 2018 at

_____ 7:30 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	19,152,303.99
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,858,425.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,858,425.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.70% Percent of Tax Collections	946,602.60
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018 - \$ _____ for Schools - State Aid 2017 - \$ _____	33,957,332.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,273,307.58
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)	21,917,596.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
© Minimum Library Tax	766,427.84

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	33,158,528.68		12,456,732.80	
Budget Appropriations Added by N.J.S. 40A:4-87	51,273.29			
Emergency Appropriations				
Total Appropriations	33,209,801.97		12,456,732.80	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	30,913,338.45		10,847,015.61	
Reserved	2,032,799.89		1,508,342.42	
Unexpended Balances Canceled	264,292.63		108,306.06	
Total Expenditures and Unexpended Balances Canceled	33,210,430.97		12,463,664.09	
Overexpenditures*	629.00		6,931.29	

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 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 APPROPRIATIONS CAP CALCULATION

TAX LEVY CAP CALCULATION PER 2010 LAW

Total General Appropriations - 2017		
CAP Base Adjustments:		33,158,529
		<u>33,158,529</u>
Less Exceptions:		
Total Other Operations	834,481	
Total Interlocal Service Agreements	423,949	
Total Additional Appropriations	1,918,000	
Total Public and Private Programs	146,190	
Total Capital Improvements	150,000	
Total Debt Service	9,560,608	
Total Deferred Charges	69,960	
Reserve for Uncollected Taxes	1,352,320	
		<u>14,455,508</u>
Amount on Which 1977 Cap is applied		18,703,021
Cap for 2018 @ 2.5%		<u>467,576</u>
Allowable Operating Appropriations before additional exceptions		19,170,596
COLA Ordinance @ 1.0%		187,030
2016 Unused CAP Bank		617,977
2017 Unused CAP Bank		544,207
Value of New Construction and Improvements		
\$8,232,500 x Local tax rate \$0.955 per 100		<u>78,620</u>
Total Allowable Appropriations within CAPS		<u><u>20,598,430</u></u>

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	\$21,434,017
Less: Prior Year Deferred Charges to Future Taxation Unfunded	<u>\$69,960</u>
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	\$21,364,057
Plus: 2% Cap increase	<u>\$427,281</u>
Adjusted Tax Levy Prior to Exclusions	\$21,791,338
Exclusions:	
Allowable Pension Obligation Increase	\$137,258
Allowable Capital Improvements Increase	\$250,000
Allowable Debt Service	\$116,361
Deferred Charges to Future Taxation Unfunded	<u>\$69,960</u>
Add: Total Exclusions	\$573,579
Less: Cancelled or Unexpended Exclusions	<u>\$262,825</u>
Adjusted Tax Levy After Exclusions	<u>\$22,102,092</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$8,232,500
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.955</u>
New Ratable Adjustment to Levy	<u>\$78,620</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$22,180,713</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$21,917,597</u>

NOTE:

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	\$ 276,120	\$ 148,680.00	\$ 424,800
Municipal Share - Budget	2,579,027	1,759,744	4,338,771
Shared Service Agreements:			
Police Department	45,314		45,314
Construction Code	15,276		15,276
Total Costs of Coverage	\$ 2,915,737	\$ 1,908,424	\$ 4,824,161
Police Salaries and Wages	\$ 4,347,360		
Shared Service Agreement	106,140		
Total Police Salaries & Wages	\$ 4,453,500		
Police & Firemen's Retirement System	\$ 1,052,700		
Shared Service Agreement	27,076		
	\$ 1,079,776		
Public Employees Retirement System	\$ 505,600	\$ 155,896	\$ 661,496
Shared Service Agreement	4,260		\$ 4,260
	\$ 509,860	\$ 155,896	\$ 665,756

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	767,045.26	734,176.37	734,176.37
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	767,045.26	734,176.37	734,176.37
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	20,550.00	20,750.00	20,550.00
Other	08-104			
Fees and Permits	08-105	150,588.00	108,274.00	150,588.68
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	268,486.00	257,623.00	268,486.97
Other	08-109			
Interest and Costs on Taxes	08-112	177,464.00	231,000.00	177,464.04
Interest on Investments and Deposits	08-113	12,977.00	9,600.00	12,977.35
Host Community Benefit Agreement	08-115	429,364.00	446,000.00	429,364.39
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,059,429.00	1,073,247.00	1,059,431.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	62,592.00	123,147.00	123,147.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,946,649.00	1,886,094.00	1,886,094.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,009,241.00	2,009,241.00	2,009,241.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	514,000.00	514,000.00	757,664.00
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	514,000.00	514,000.00	757,664.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Borough of National Park Police	08-124	556,615.00	545,000.00	545,700.00
City of Woodbury Construction Code Official	08-125	110,000.00	110,000.00	110,000.00
West Deptford Board of Education IT Services	08-126		48,698.00	98,383.83
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	666,615.00	703,698.00	754,083.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	1,891,764.24	1,918,000.00	1,891,764.24
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx 1,891,764.24	xxxxxxxxxxxxx 1,918,000.00	xxxxxxxxxxxxx 1,891,764.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865	500,000.00		
Recycling Tonnage Grant	10-701	59,075.62	48,988.00	48,988.00
Municipal Alliance on Alcoholism and Drug Abuse	10-702	19,920.00	19,920.00	19,920.00
Safe and Secure Community Program	10-703	60,000.00	60,000.00	60,000.00
Drive Sober Get Pulled Over	10-704		1,760.00	1,760.00
Police Body Armor	10-705	3,954.84	4,359.89	4,359.89
Bulletproof Vest	10-706	6,541.00		
Municipal Court Alcohol Education & Rehabilitation Fund	10-707		514.72	514.72
Drunk Driving Enforcement Fund	10-708	6,193.75	7,942.00	7,942.00
U Text U Drive U Pay	10-709		4,180.00	4,180.00
Clean Communities Program	10-710		44,818.57	44,818.57
Community Development Block Grant	10-711	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	705,685.21	192,483.18	192,483.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	106,292.22	130,808.00	129,941.47
Payment in Lieu of Taxes - Other	08-107	393,241.20	517,173.00	375,709.89
Reserve for Tax Defeasance	08-108	74,993.61	79,242.00	74,993.61
Rental of Buildings & Grounds	08-109	347,590.13	324,000.00	347,590.13
Cable Franchise Fee	08-110	346,630.71	346,631.00	346,630.71
FHG Restaurant Ground Lease	08-111		80,379.00	79,838.74
LS Power Pilot	08-112	1,555,060.00	1,499,945.00	1,487,953.87
NJMV Resource Officer	08-114	135,720.00	98,280.00	113,880.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	2,959,527.87	3,076,458.00	2,956,538.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	767,045.26	734,176.37	734,176.37
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,059,429.00	1,073,247.00	1,059,431.43
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	514,000.00	514,000.00	757,664.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	666,615.00	703,698.00	754,083.83
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,891,764.24	1,918,000.00	1,891,764.24
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	705,685.21	192,483.18	192,483.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,959,527.87	3,076,458.00	2,956,538.42
Total Miscellaneous Revenues	13-099	9,806,262.32	9,487,127.18	9,621,206.10
4. Receipts from Delinquent Taxes	15-499	700,000.00	800,000.00	769,274.12
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	11,273,307.58	11,021,303.55	11,124,656.59
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	21,917,596.74	21,434,017.24	xxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
(c) Minimum Library Tax	07-192	766,427.84	754,481.18	xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,684,024.58	22,188,498.42	22,697,202.75
7. Total General Revenues	13-299	33,957,332.16	33,209,801.97	33,821,859.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	94,550.00	136,850.00		136,850.00	134,170.67	2,679.33
Other Expenses	20-100-2	72,900.00	98,980.00		98,980.00	53,578.39	45,401.61
Mayor and Council							
Salaries & Wages	20-110-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	20-110-2	2,550.00	4,050.00		4,050.00	1,056.88	2,993.12
Municipal Clerk							
Salaries & Wages	20-120-1	49,500.00	48,800.00		48,800.00	45,796.88	3,003.12
Other Expenses	20-120-2	84,750.00	91,100.00		91,100.00	50,244.98	40,855.02
Financial Administration							
Salaries & Wages	20-130-1	177,200.00	162,500.00		162,500.00	148,757.76	13,742.24
Other Expenses	20-130-2	83,950.00	91,793.81		91,793.81	72,428.68	19,365.13
Audit Services							
Other Expenses	20-135-2	54,698.00	53,625.00		53,625.00	50,584.63	3,040.37
Computerized Data Processing							
Other Expenses	20-140-2	1,700.00	6,700.00		6,700.00	2,010.63	4,689.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	135,500.00	146,500.00		146,500.00	142,792.93	3,707.07
Other Expenses	20-145-2	33,862.00	33,450.00		33,450.00	8,411.88	25,038.12
Legal Services & Costs							
Other Expenses	20-155-2	350,000.00	310,000.00		385,000.00	349,575.29	35,424.71
Engineering Services & Costs							
Salaries & Wages	20-165-1	1.00	30,000.00		5,000.00		5,000.00
Other Expenses	20-165-2	360,000.00	360,000.00		385,000.00	275,084.70	109,915.30
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	2,200.00	2,125.00		2,125.00	2,122.42	2.58
Other Expenses	21-180-2	76,125.00	83,485.00		83,485.00	43,638.41	39,846.59
Zoning Board of Adjustment							
Salaries & Wages	21-185-1	37,500.00	37,000.00		37,000.00	34,942.73	2,057.27
Other Expenses	21-185-2	3,350.00	5,720.00		5,720.00	458.75	5,261.25
Rent Control Commission							
Other Expenses	23-208-2	4,000.00	3,000.00		3,000.00	2,926.25	73.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
INSURANCE							
Liability Insurance	23-210	368,361.48	504,926.00		504,926.00	495,215.76	9,710.24
Workmen's Compensation	23-215	328,361.48	404,689.00		404,689.00	401,426.21	3,262.79
Group Insurance	23-220	2,579,026.58	2,467,366.09		2,467,366.09	2,225,219.89	242,146.20
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	4,347,360.00	4,232,054.00		4,232,054.00	4,181,297.40	50,756.60
Other Expenses	25-240-2	248,400.00	229,850.60		229,850.60	209,699.74	20,150.86
Emergency Management Services							
Salaries & Wages	25-252-1	13,600.00	13,300.00		13,300.00	13,056.10	243.90
Aid to Volunteer Fire Company							
Salaries & Wages	25-255-1						
Other Expenses	25-255-2	240,000.00	248,060.00		248,060.00	208,354.68	39,705.32
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Department							
Salaries and Wages	25-265-1	91,500.00	89,300.00		89,300.00	88,720.47	579.53
Other Expenses	25-265-2	44,554.36	8,250.00		8,250.00	3,600.80	4,649.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	24,000.00	24,000.00		24,000.00	23,535.00	465.00
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	540,000.00	529,000.00		529,000.00	486,412.74	42,587.26
Other Expenses	26-290-2	290,150.00	289,650.00		249,650.00	143,699.33	105,950.67
Snow Removal							
Salaries & Wages	26-290-1	60,000.00	60,000.00		60,000.00	36,862.34	23,137.66
Other Expenses	26-290-2	90,000.00	61,500.00		61,500.00	48,152.77	13,347.23
Other Public Works Functions (Leaf Collection)							
Salaries & Wages	26-291-1	35,000.00	35,000.00		35,000.00	7,508.56	27,491.44
Other Expenses	26-291-2	14,050.00	13,250.00		13,250.00	13,142.35	107.65
Solid Waste Collection							
Salaries & Wages	26-305-1	1,174,100.00	1,077,000.00		1,037,000.00	965,449.24	71,550.76
Other Expenses	26-305-2	256,200.00	277,000.00		277,000.00	255,442.91	21,557.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings & Grounds							
Salaries & Wages	26-310-1	500.00	500.00		500.00		500.00
Other Expenses	26-310-2	110,700.00	103,050.00		103,050.00	80,699.18	22,350.82
Maintenance of Motor Vehicles							
Other Expenses	26-315-2	369,000.00	364,000.00		364,000.00	324,877.93	39,122.07
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1	1.00	1.00		1.00		1.00
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00	3,465.54	1,534.46
Environmental Commission							
Salaries & Wages	27-335-1	1.00	1.00		1.00		1.00
Other Expenses	27-335-2	4,400.00	4,400.00		4,400.00	2,251.51	2,148.49
Animal Control Services							
Salaries & Wages	27-340-1	5,300.00	5,000.00		5,000.00	4,759.06	240.94
Commission of Disabled							
Salaries & Wages	27-361-1	1.00	1.00		1.00		1.00
Other Expenses	27-361-2	3,400.00	3,400.00		3,400.00	3,255.59	144.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Beautification Committee							
Salaries & Wages	27-365-1	1.00	1.00		1.00		1.00
Other Expenses	27-365-2	4,400.00	4,400.00		4,400.00	182.42	4,217.58
Green Team Committee							
Salaries & Wages	27-357-1	1.00	1.00		1.00		1.00
Other Expenses	27-357-2	3,400.00	3,400.00		3,400.00		3,400.00
PARK AND RECREATION FUNCTIONS							
Recreation Services & Programs							
Salaries & Wages	28-370-1	461,000.00	380,000.00		380,000.00	281,601.94	98,398.06
Other Expenses	28-370-2	284,950.00	261,550.00		261,550.00	186,948.13	74,601.87
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	230,000.00	230,000.00		230,000.00	227,874.80	2,125.20
Street Lighting	31-435	270,000.00	270,000.00		270,000.00	246,828.53	23,171.47
Gas - Propane	31-446		5,000.00		5,000.00		5,000.00
Telephone	31-440	77,000.00	77,000.00		77,000.00	70,863.84	6,136.16
Fuel Oil	31-447	13,000.00	12,000.00		12,000.00	12,000.00	
Telecommunication Costs	31-450	2,800.00	20,000.00		20,000.00	2,500.00	17,500.00
Gasoline/Diesel Fuel	31-460	180,000.00	200,000.00		178,100.00	142,126.38	35,973.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Other Expenses	32-465-2	1,147,000.00	1,105,000.00		1,085,000.00	864,215.56	220,784.44
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	200,500.00	189,000.00		189,000.00	176,137.56	12,862.44
Other Expenses	43-490-2	43,300.00	42,500.00		42,500.00	33,220.84	9,279.16
Public Defender							
Other Expenses	43-495-2	21,000.00	21,000.00		21,000.00	21,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	229,260.00	234,829.00		234,829.00	230,187.61	4,641.39
Other Expenses	22-195-2	74,100.00	65,400.32		65,400.32	57,990.32	7,410.00
Sub-Code Official							
Plumbing							
Salaries & Wages	22-197-1	29,500.00	28,000.00		28,000.00	16,207.26	11,792.74
Sub-Code Official							
Electrical							
Salaries & Wages	22-198-1	37,000.00	35,400.00		35,400.00	31,710.59	3,689.41
Sub-Code Official							
Housing							
Salaries & Wages	22-200-1	31,500.00	32,300.00		32,300.00	22,317.56	9,982.44
Other Expenses	22-200-2	97,000.00	109,200.00		109,200.00	66,455.78	42,744.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Accumulated Leave Compensation	30-415-1	85,000.00	75,000.00		72,000.00	32,937.89	39,062.11
RiverWinds							
Salaries & Wages	28-381-1	215,636.21	166,280.00		166,280.00	### 166,280.00	
Other Expenses	28-381-2	191,224.55	167,245.00		167,245.00	167,245.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	16,810,875.66	16,504,733.82		16,454,833.82	14,716,519.97	1,738,313.85
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	16,810,875.66	16,504,733.82		16,454,833.82	14,716,519.97	1,738,313.85
Detail: Salaries & Wages	34-201-1						
Other Expenses (Including Contingent)	34-201-2	16,810,875.66	16,504,733.82		16,454,833.82	14,716,519.97	1,738,313.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Current Year Appropriations	46-886-2	629.00	20,378.76	xxxxxxxxxxxxxx	20,378.76	20,378.76	xxxxxxxxxxxxxx
Deficit in Tax Sale Redemption	46-887-3		443.46	xxxxxxxxxxxxxx	443.46	443.46	xxxxxxxxxxxxxx
Prior Year Bills				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Verizon - 2017 Telephone Charges	46-887-4		3,286.60	xxxxxxxxxxxxxx	3,286.60	1,819.11	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	505,599.64	472,234.22		472,234.22	472,234.22	
Social Security System (O.A.S.I.)	36-472	725,000.00	725,000.00		725,000.00	672,048.44	52,951.56
Consolidated Police and Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	1,052,699.69	920,944.12		920,944.12	920,944.00	0.12
Unemployment Compensation Insurance	23-225	40,000.00	40,000.00		40,000.00	40,000.00	
New Jersey Disability Insurance	23-226	7,500.00	6,000.00		6,000.00	5,439.69	560.31
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	2,956.38	7,043.62
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,341,428.33	2,198,287.16		2,198,287.16	2,136,264.06	60,555.61
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,152,303.99	18,703,020.98		18,653,120.98	16,852,784.03	1,798,869.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library							
Other Expenses	29-390-2	766,428.00	754,481.18		754,481.18	754,481.18	
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	80,000.00	80,000.00		80,000.00		80,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	846,428.00	834,481.18		834,481.18	754,481.18	80,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	82,240.00	72,071.00		72,071.00	72,071.00	
Other Expenses	22-195-2	27,760.00	37,929.00		37,929.00	37,929.00	
Borough of National Park Police							
Salaries & Wages	25-240-1	106,140.00	91,446.00		91,446.00	91,446.00	
Other Expenses	25-240-2	83,004.47	71,232.59		71,232.59	71,232.59	
West Deptford Board of Education IT Services							
Other Expenses	20-121-2	128,420.00	126,520.00		126,520.00	127,149.00	*
Township of Logan							
Administrator	20-100-2	48,000.00	24,750.00		24,750.00	23,650.00	1,100.00
Total Shared Service Agreements	42-999	475,564.47	423,948.59		423,948.59	423,477.59	1,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,002,635.04	1,035,720.00		1,035,720.00	956,576.91	79,143.09
Other Expenses	28-381-2	889,129.20	882,280.00		882,280.00	808,592.66	73,687.34
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	1,891,764.24	1,918,000.00		1,918,000.00	1,765,169.57	152,830.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	41-702	24,900.00	24,900.00		24,900.00	24,900.00	
Drunk Driving Enforcement Fund	41-703	6,193.75	7,942.00		7,942.00	7,942.00	
Police Body Armor	41-705	3,954.84	4,359.89		4,359.89	4,359.89	
U Text U Drive U Pay	41-709		4,180.00		4,180.00	4,180.00	
Municipal Court Alcohol Education & Rehabilitation Fund	41-707		514.72		514.72	514.72	
Clean Communities Program	41-710		44,818.57		44,818.57	44,818.57	
Safe and Secure Community Program - Police	41-703	60,000.00	60,000.00		60,000.00	60,000.00	
Drive Sober or Get Pulled Over	41-704		1,760.00		1,760.00	1,760.00	
Recycling Tonnage Grant	41-701	59,075.62	48,988.00		48,988.00	48,988.00	
Bulletproof Vest	41-706	6,541.00					
Community Development Block Grant	41-711	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	210,665.21	197,463.18		197,463.18	197,463.18	
Total Operations - Excluded from "CAPS"	34-305	3,424,421.92	3,373,892.95		3,373,892.95	3,140,591.52	233,930.43
Detail:							
Salaries & Wages	34-305-1	1,191,015.04	1,199,237.00		1,199,237.00	1,120,093.91	79,143.09
Other Expenses	34-305-2	2,233,406.88	2,174,655.95		2,174,655.95	2,020,497.61	154,787.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	400,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	41-865	500,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	900,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	5,818,757.00	5,838,664.97		5,888,564.97	5,888,239.00	xxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	147,545.00	147,545.00		147,545.00	147,545.00	xxxxxxxxxx
Interest on Bonds	45-930	3,420,329.44	3,547,398.36		3,547,398.36	3,285,010.07	xxxxxxxxxx
Interest on Notes	45-935	77,412.21	27,000.00		27,000.00	26,889.12	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	9,464,043.65	9,560,608.33		9,610,508.33	9,347,683.19	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	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	29,984.00	xxxxxxxxxxxxxx	29,984.00	29,984.00	
Ordinance 2012-07		39,976.00	39,976.00	xxxxxxxxxxxxxx	39,976.00	39,976.00	
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	69,960.00	69,960.00	xxxxxxxxxxxxxx	69,960.00	69,960.00	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 Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,858,425.57	13,154,461.28		13,204,361.28	12,708,234.71	233,930.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,858,425.57	13,154,461.28		13,204,361.28	12,708,234.71	233,930.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	33,010,729.56	31,857,482.26	xxxxxxxxxxxxxx	31,857,482.26	29,561,018.74	2,032,799.89
(M) Reserve for Uncollected Taxes	50-899	946,602.60	1,352,319.71	xxxxxxxxxxxxxx	1,352,319.71	1,352,319.71	
9. Total General Appropriations	34-499	33,957,332.16	33,209,801.97		33,209,801.97	30,913,338.45	2,032,799.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,152,303.99	18,703,020.98		18,653,120.98	16,852,784.03	1,798,869.46
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	846,428.00	834,481.18		834,481.18	754,481.18	80,000.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	475,564.47	423,948.59		423,948.59	423,477.59	1,100.00
Additional Appropriations Offset by Revenues	34-303	1,891,764.24	1,918,000.00		1,918,000.00	1,765,169.57	152,830.43
Public and Private Programs Offset by Revs.	40-999	210,665.21	197,463.18		197,463.18	197,463.18	
Total Operations - Excluded from "CAPS"	34-305	3,424,421.92	3,373,892.95		3,373,892.95	3,140,591.52	233,930.43
(C) Capital Improvements	44-999	900,000.00	150,000.00		150,000.00	150,000.00	
(D) Municipal Debt Service	45-999	9,464,043.65	9,560,608.33		9,610,508.33	9,347,683.19	xxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	69,960.00	69,960.00		69,960.00	69,960.00	xxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	946,602.60	1,352,319.71	xxxxxxxxxxx	1,352,319.71	1,352,319.71	xxxxxxxxxxx
Total General Appropriations	34-499	33,957,332.16	33,209,801.97		33,209,801.97	30,913,338.45	2,032,799.89

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	313,681.02	266,102.80	266,102.80
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	313,681.02	266,102.80	266,102.80
Rents	08-503	11,444,734.00	11,974,630.00	11,453,062.92
Miscellaneous	08-504	230,000.00	216,000.00	226,195.96
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	11,988,415.02	12,456,732.80	11,945,361.68

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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	1,335,500.00	1,388,681.00		1,388,681.00	1,330,185.75	58,495.25
Other Expenses	55-502	7,655,919.30	8,026,585.72		8,026,159.75	6,580,200.02	1,445,959.73
Shared Service Agreements:							
Logan Township							
Administrator	55-502	48,000.00	24,750.00		24,750.00	23,650.00	1,100.00
Capital Improvements:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements							
Capital Improvement Fund	55-511						
Capital Outlay	55-512	400,000.00	450,000.00		450,000.00	449,992.86	7.14
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,151,243.00	1,121,335.03		1,121,761.00	1,121,761.00	
Payment of Bond Anticipation Notes & Capital Notes	55-521	7,900.00	25,000.00		25,000.00	7,900.00	
Interest on Bonds	55-522	236,846.26	269,811.10		269,811.10	258,727.62	
Interest on Notes	55-523	21,000.00	10,000.00		10,000.00	16,931.29	*
Loan Principal and Interest	55-525	863,178.82	874,569.95		874,569.95	794,447.37	

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	6,931.29		xxxxxxxxxxxxxx			
				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	155,896.35	165,244.78		165,244.78	165,244.78	
Social Security System (O.A.S.I.)	55-541	106,000.00	100,755.22		100,755.22	97,974.92	2,780.30
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			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	11,988,415.02	12,456,732.80		12,456,732.80	10,847,015.61	1,508,342.42

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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; Field of Dreams Donations; Imperial Way Roadway Improvements Donations; Installation and Maintenance of Flag Pole & Flag Donations; Dante Finocchi Memorial Donations; Adopt-A-Bench Program Donations

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, 2017

ASSETS		
Cash and Investments	1110100	11,243,460.73
Due from State of N.J. (c. 20, P.L. 1971)	1111000	18,970.28
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	732,739.90
Tax Title Liens Receivable	1110400	1,828,721.67
Property Acquired by Tax Title Lien Liquidation	1110500	764,800.00
Other Receivables	1110600	192,449.84
Deferred Charges Required to be in 2018 Budget	1110700	629.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	14,781,771.42

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	6,151,386.15
Reserves for Receivables	2110200	3,518,711.41
Surplus	2110300	5,111,673.86
Total Liabilities, Reserves and Surplus		14,781,771.42

School Tax Levy Unpaid	2,220,140.00	15,144,125.53
Less: School Tax Deferred	2220200	1,604,107.85
* Balance Included in Above "Cash Liabilities"	2220300	13,540,017.68

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,612,974.18	1,244,204.45
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2017 98.70%, 2016 98.47%)	2310200	69,869,491.05	67,885,202.92
Delinquent Taxes	2310300	769,274.12	799,739.23
Other Revenues and Additions to Income	2310400	12,609,033.10	11,919,840.09
Total Funds	2310500	85,860,772.45	81,848,986.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,593,818.63	31,553,407.44
School Taxes (Including Local and Regional)	2310700	33,268,481.00	32,440,669.00
County Taxes (Including Added Tax Amounts)	23310800	15,256,127.01	15,050,789.29
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	631,300.95	211,525.54
Total Expenditures and Tax Requirements	2311100	80,749,727.59	79,256,391.27
Less: Expenditures to be Raised by Future Taxes	2311200	629.00	20,378.76
Total Adjusted Expenditures and Tax Requirements	2311300	80,749,098.59	79,236,012.51
Surplus Balance - December 31st	2311400	5,111,673.86	2,612,974.18

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	5,111,673.86
Current Surplus Anticipated in 2018 Budget	2311600	767,045.26
Surplus Balance Remaining	2311700	4,344,628.60

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

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)
2018

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 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police: New Alcotest Machine (Breathalyzer)		20,000.00			20,000.00				
<u>Buildings and Grounds:</u>									
(100 x 70-4 bay) Pole Barn for DPW & W/S		910,000.00							910,000.00
New Natural Gas HVAC for Public Works Garage		620,000.00							620,000.00
New Roof for Public Works Garage		228,000.00							228,000.00
New Emergency Generator for Public Works Garage		130,000.00							130,000.00
Fire Alarm System for Municipal Garage		15,000.00							15,000.00
Update Restroom Facilities @ MB and PW		40,000.00							40,000.00
Upgrade Municipal Building Security Plan and System									TBD
<u>Riverwinds:</u>									
Interior repairs to columns, ducts, windows, roll up door		720,000.00						720,000.00	
Resurfacing of Pools - Lap Pool		67,000.00			67,000.00				
Resurfacing of Pools - Leisure Pool		90,000.00			90,000.00				
<u>Leaf Collection:</u>									
Leaf Vac to replace old units		182,000.00							182,000.00
<u>Recreation:</u>									
2 Z Mowers		20,000.00			20,000.00				
EZ load brine dispensing tank for dump truck									
with hand wand (2)		34,000.00							34,000.00
Small Pickup Truck with Plow and Skid Unit for Brine		80,000.00							80,000.00
Mower Arm for Tractor		20,000.00							20,000.00
RiverGate Park Improvements		50,000.00							50,000.00
RiverWinds Revegetation and Landscaping		38,000.00							38,000.00
Small Dump Truck w/Plow & Spreader		100,000.00							100,000.00
Subtotal		3,364,000.00			197,000.00			720,000.00	2,447,000.00

CAPITAL BUDGET (Current Year Action)
2018

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 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>Recreation (Continued):</u>									
(70'x70') Pole Barn For Storage at WDP with heat and ventilation		560,000.00							560,000.00
Play Equipment (Salem Ave, RiverGate, Rolling Brook, and Mervan Farm)		100,000.00							100,000.00
improvements to athletic complex per organization request		450,000.00							450,000.00
Park and Play Equipment (Francis Ave., Crescent Ave, and First Ave)		50,000.00							50,000.00
60" Cut Z Turn Mower		10,000.00							10,000.00
60" Cut Z Turn Mower		10,000.00							10,000.00
Pickup Truck w/Plow		45,000.00							45,000.00
New Fencing @ Little League		75,000.00							75,000.00
New Flags for Riverwinds									TBD
Field Lighting Update @ Little League		250,000.00							250,000.00
Park and Play Equipment (West 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									TBD
<u>Vehicle Maintenance:</u>									
Modular Software for Fleet Maintenance & Asset Management		50,000.00							50,000.00
Subtotal		1,801,000.00							1,801,000.00

CAPITAL BUDGET (Current Year Action)
2018

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 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>Trash/Recycling:</u>									
12 Foot Stake Body with Plow		85,000.00							85,000.00
roll off dumpsters to replace ones we have		20,000.00							20,000.00
One Arm Recycling Trucks -Recycling (2)		1,040,000.00							1,040,000.00
(8000) Recycling Cans for One Arm Recycling Trucks		580,000.00							580,000.00
One Arm Trash Trucks (3) 780K									TBD
(8000) Trash Cans for One Arm Trash Truck (2018-2022)		560,000.00							560,000.00
<u>Streets & Roads:</u>									
2018 Road Improvement Project- DOT Lancing		230,000.00					230,000.00		
2018 Road Improvement Project DOT (Lancing, Chetwood Ct.,Oakland Road)		270,000.00					270,000.00		
2018 Road Improvement Project CDBG (DuBois)		50,000.00					50,000.00		
2018 Road Improvement Project-Hillside		120,000.00							120,000.00
2019 Road improvement Project-DOT (Delaware)		200,000.00							200,000.00
2019 Road Improvement Project-CDBG (3rd and 4th Ave)		50,000.00							50,000.00
2020 Road Improvement Project-DOT (Cherry Lane)		20,000.00							20,000.00
2020 Road Improvement Project-CDBG (1st and 2nd Ave)		60,000.00							60,000.00
2021 Road Improvement Project-DOT-TBD		200,000.00							200,000.00
2021 Road Improvement Project-CDBG-TBD		60,000.00							60,000.00
Case 590 Backhoe - 4WD		130,000.00							130,000.00
Small Roller		35,000.00							35,000.00
Skid Steer w/ Attachment		70,000.00							70,000.00
Dump Truck w/ Plow and Spreader		160,000.00							160,000.00
Large Dump Truck w/ plow and spreader		165,000.00						165,000.00	
Subtotal		4,105,000.00					550,000.00	165,000.00	3,390,000.00

CAPITAL BUDGET (Current Year Action)
Dump Truck w/ Plow and Spreader

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 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>Streets & Roads (continued):</u>									
Pickup w/ plow		80,000.00							80,000.00
Street Sweeper		200,000.00							200,000.00
Small Dump w/ plow and spreader		75,000.00							75,000.00
<u>Fire Company:</u>									
Thorofare Rescue/Engine 613 replacement		700,000.00						700,000.00	
Portable Radios to complement county system (25)		85,000.00							85,000.00
Pump for brush unit		20,000.00							20,000.00
<u>Library:</u>									
HVAC system replacement									TBD
Indoor Lighting Replacement									TBD
Repair-replace double pane windows									TBD
Repair-replace meeting room partition		31,150.00							31,150.00
Parking Lot Paving/Overlay									TBD
Install Security Cameras		7,000.00							7,000.00
electronic curb sign		22,678.00							22,678.00
Subtotal		1,220,828.00						700,000.00	520,828.00
Totals - All Projects	33-199	10,490,828.00			197,000.00		550,000.00	1,585,000.00	8,158,828.00

SIX YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Police Projects		20,000.00	Yr end 2018	20,000.00					
Buildings and Grounds Projects		1,943,000.00			1,040,000.00	867,000.00	36,000.00		
RiverWinds Projects		877,000.00		877,000.00					
Leaf Collection Projects		182,000.00			45,000.00	45,000.00	46,000.00	46,000.00	
Recreation Projects		2,093,000.00		20,000.00	202,000.00	995,000.00	275,000.00	601,000.00	
Vehicle Maintenance Projects		50,000.00				50,000.00			
Trash/Recycling Projects		2,285,000.00				105,000.00	1,660,000.00	260,000.00	260,000.00
Streets and Roads Projects		2,175,000.00		715,000.00	605,000.00	440,000.00	155,000.00	260,000.00	
Fire Company Projects		805,000.00		700,000.00	105,000.00				
Library Projects		60,828.00			22,678.00	38,150.00			
Totals - All Projects	33-299	10,490,828.00		2,332,000.00	2,019,678.00	2,540,150.00	2,172,000.00	1,167,000.00	260,000.00

SIX YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Projects	20,000.00			20,000.00						
Buildings and Grounds Projects	1,943,000.00						1,943,000.00			
RiverWinds Projects	877,000.00			157,000.00			720,000.00			
Leaf Collection Projects	182,000.00						182,000.00			
Recreation Projects	2,093,000.00			20,000.00			2,073,000.00			
Vehicle Maintenance Projects	50,000.00			50,000.00						
Trash/Recycling Projects	2,285,000.00			115,000.00			2,170,000.00			
Streets and Roads Projects	2,175,000.00					550,000.00	1,625,000.00			
Fire Company Projects	805,000.00						805,000.00			
Library Projects	60,828.00			60,828.00						
Totals - All Projects	10,490,828.00			422,828.00		550,000.00	9,518,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION 2018-123

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) \$ 21,917,596.74 (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) \$ 766,427.84 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes {
DiCarlo
Kerr
McHaffey
Reid
Robinson

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	767,045.26
Miscellaneous Revenues Anticipated	13-099	9,806,262.32
Receipts from Delinquent Taxes	15-499	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	21,917,596.74
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	766,427.84
Total Revenues	13-299	33,957,332.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	16,810,875.66
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,341,428.33
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,424,421.92
(c) Capital Improvements	44-999	900,000.00
(d) Municipal Debt Service	45-999	9,464,043.65
(e) Deferred Charges - Municipal	46-999	69,960.00
(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	946,602.60
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	33,957,332.16

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 2nd day of May, 2017.
 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2017

Jessie 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, 2017

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. Kings Highway Waterline Repair Project (Resolution & Affidavit attached)

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.

May 2nd, 2018
Date

Heather Doherty
Clerk of the Governing Body

WEST DEPTFORD TOWNSHIP

RESOLUTION #2017-271

RESOLUTION OF THE TOWNSHIP OF WEST DEPTFORD AUTHORIZING CHANGE ORDER #1 TO NERI CONSTRUCTION & RENTAL, INC. FOR THE KINGS HIGHWAY WATERLINE REPAIR PROJECT WHICH EXCEEDS THE TWENTY PERCENT (20%) LIMITATION

WHEREAS, the Township of West Deptford (hereinafter referred to as "Township") awarded a contract, nunc pro tunc, for maintenance and repair to a water main located on Kings Highway (to be known as the Kings Highway Waterline Repair Project) to Neri Construction & Rental, Inc. (hereinafter referred to as "Neri") pursuant to Resolution #2017-270 adopted on September 6, 2017, in the total amount of \$69,270; and

WHEREAS, it has been determined that a Change Order #1 to the original contract is required for the additional work to locate and access the existing water main along the bottom of the roadway side slope which resulted in additional working days and increased materials/equipment to stabilize the slope and provide safe working conditions; and

WHEREAS, Neri submitted a proposal dated August 9, 2017 outlining the costs of the additional work in the amount of \$20,796.91; and

WHEREAS, T&M Associates has submitted a letter dated August 24, 2017 outlining the additional costs for the above and recommending Change Order #1 in the amount of \$20,796.91 for a revised total contract amount of \$90,066.91; and

WHEREAS, Change Order No. 1 represents a change in the original contract value of approximately 30%, which exceeds the twenty percent (20%) limitation; and

WHEREAS, T&M Associates has submitted a letter dated August 25, 2017 providing the justification for a contract modification in excess of 20% of the original project amount.

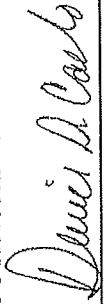
NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of West Deptford, County of Gloucester and State of New Jersey on this 6th day of September, 2017 that the Township of West Deptford does hereby authorize Change Order #1 to the contract with

Neri Construction & Rental, Inc. for the Kings Highway Waterline Repair Project in the amount of \$20,796.91 for a revised total contract amount of \$90,066.91.

BE IT FURTHER RESOLVED that a brief notice be published in the official newspaper of the Township of West Deptford explaining the Change Order and why it is necessary to expend the additional funds.

ADOPTED at the meeting of the Township Committee of the Township of West Deptford held on September 6, 2017.

TOWNSHIP OF WEST DEPTFORD


DENICE DICARLO, Mayor

ATTEST:


Lee Ann Dehart, Registered Municipal Clerk

CERTIFICATION

I, Lee Ann Dehart, Registered Municipal Clerk, of the Township of West Deptford, in the County of Gloucester, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting of the Township of West Deptford held on September 6, 2017.


Lee Ann Dehart, Registered Municipal Clerk

PUBLIC NOTICE
TOWNSHIP OF WEST DEPTFORD
KINGS HIGHWAY WATERLINE REPAIR PROJECT
NOTICE OF CHANGE ORDER IN EXCESS OF 20% OF CONTRACT AMOUNT

Pursuant to West Deptford Township Resolution #2017- 272, the Township Committee approved and awarded a Contract to Neri's Construction and Rentals, Inc. for the Kings Highway Waterline Repair Project, nunc pro tunc, in the amount of \$69,270; and

During the course of executing the work in this contract, the Township Engineer found it to be necessary to further search and excavate in order to locate the existing water main pipe located along the toe of slope for County Route 551. The depth of water main was found to be approximately ten (10) feet deep and this required additional slope stabilization and the use of an excavation box to maintain the trench stability during the work of cutting and rerouting the water main over the existing County drainage culvert. Record drawings for the location and depth of the water main did not exist and attempts to locate the main before the start of the work were largely inconclusive. This additional work could not be anticipated and could not be delayed as it was necessary to minimize the exposure of the work area to groundwater and erosion issues. The costs related to the additional work and furnishing of such services in the amount of \$20,796.91 has caused an increase of the cost of the Contract by 30% above the original contract amount of \$69,270 for a revised total contract amount of \$90,066.91.

The Township Engineer, T&M Associates, determined that the extra costs were necessary for the Project. Based upon the recommendation of the Township Engineer, the Township Committee adopted Resolution #2017 - 271 after it determined that it is in the best interest of the residents of the Township of West Deptford to authorize Change Order No. 1 which resulted in an increase in excess of 20% of the Contract amount.

Lee Ann DeHart
Registered Municipal Clerk

PUBLIC NOTICE

TOWNSHIP OF WEST DEPTFORD
KINGS HIGHWAY WATERLINE RE-
PAIR PROJECT
NOTICE OF CHANGE ORDER IN EX-
CESS OF 20% OF CONTRACT AMOUNT

9/10/2017 IT (4418272)

AFFIDAVIT

RECEIVED SEP 12 2017

State of New Jersey
County of Gloucester

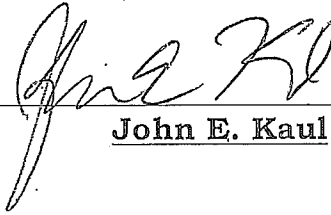
Pursuant to West Deptford Town-
ship Resolution #2017-270, the Township
Committee approved and awarded a
Contract to Neri's Construction and Rent-
als, Inc. for the Kings Highway Waterline
Repair Project, nunc pro tunc, in the
amount of \$69,270; and:

During the course of executing the
work in this contract, the Township Engi-
neer found it to be necessary to further
search and excavate in order to locate
the existing water main pipe located
along the toe of slope for County Route
551. The depth of water main was found
to be approximately ten (10) feet deep
and this required additional slope stabili-
zation and the use of an excavation box
to maintain the trench stability during
the work of cutting and rerouting the
water main over the existing County
drainage culvert. Record drawings for
the location and depth of the water main
did not exist and attempts to locate the
main before the start of the work were
largely inconclusive. This additional
work could not be anticipated and could
not be delayed as it was necessary to
minimize the exposure of the work area
to groundwater and erosion issues. The
costs related to the additional work and
furnishing of such services in the amount
of \$20,796.91 has caused an increase of
the cost of the Contract by 30% above
the original contract amount of \$69,270
for a revised total contract amount of
\$90,066.91.

The Township Engineer, T&M Asso-
ciates, determined that the extra costs
were necessary for the Project. Based
upon the recommendation of the Town-
ship Engineer, the Township Committee
adopted Resolution #2017-271 after it
determined that it is in the best interest
of the residents of the Township of West
Deptford to authorize Change Order No.
1, which resulted in an increase in excess
of 20% of the Contract amount.

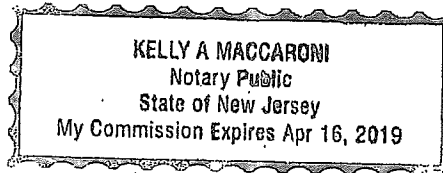
John E. Kaul, being duly sworn, says that (s)he is connected
with The South Jersey Times, a newspaper circulating in
Camden, Cumberland, Gloucester, and Salem Counties,
New Jersey, and that a notice of which the annexed is a true
copy was published on the following dates in said newspaper:

Sept 10, 2017


John E. Kaul

Sworn to before me this 22nd
day of September, 2017.


NOTARY PUBLIC



Lee Ann DeHart
Registered Municipal Clerk

TOWNSHIP OF WEST DEPTFORD, COUNTY OF GLOUCESTER

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

	Year 2018	Year 2017
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015- 33,010,729.56	xxxxxxxxxxxxxxxxxxxx
2. Local District School Tax -	80016- Actual 34,271,560.00	33,268,481.00 xxxxxxxxxxxxxxxxxxxx
3. Regional School District Tax -	80017- Estimate **	xxxxxxxxxxxxxxxxxxxx
	80025- Actual	xxxxxxxxxxxxxxxxxxxx
	80026- Estimate *	xxxxxxxxxxxxxxxxxxxx
4. Regional High School Tax -	80018- Actual	xxxxxxxxxxxxxxxxxxxx
School Budget	80019- Estimate *	xxxxxxxxxxxxxxxxxxxx
5. County Tax	80020- Actual	15,256,127.00
	80021- Estimate *	xxxxxxxxxxxxxxxxxxxx
6. Special District Taxes	80022- Actual	xxxxxxxxxxxxxxxxxxxx
	80023- Estimate *	xxxxxxxxxxxxxxxxxxxx
7. Municipal Open Space Tax	80027- Actual	xxxxxxxxxxxxxxxxxxxx
	80028- Estimate *	xxxxxxxxxxxxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01 83,142,289.56	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02 11,273,307.58	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 71,868,981.98	
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)	98.70% [820134-04] 80024-05 72,815,584.58	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	34,271,560.00	
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)	15,860,000.00	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	22,684,024.58	
Total Amount (see Line 11)	72,815,584.58	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06 946,602.60	Note: The amount of anticipated re- venues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	33,010,729.56	
Item 12 - Appropriation: Reserve for Uncollected Taxes	946,602.60	
Sub-Total	33,957,332.16	
Less: Item 9 - Total Anticipated Revenues	11,273,307.58	
Amount to be Raised by Taxation in Municipal Budget	22,684,024.58	