

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY:

Township of West Deptford

COUNTY:

Gloucester

Denice DiCarlo	12-31-15
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	May 6, 2010
Amy Leso	Date of Orig. Appt.
Municipal Clerk	C-1670
Penny Sheehan	T8026
Tax Collector	N-0825
Christine Greenwood	Cert. No.
Chief Financial Officer	252
Nick L. Petroni, CPA	Lic. No.
Registered Municipal Accountant	
Timothy D. Scaffidi, Esq.	
Municipal Attorney	

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 2015 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: _____

2015
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ West Deptford _____, County of _____ Gloucester _____ for the Fiscal Year 2015.

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

_____ 18th _____ day of _____ March _____, 2015 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 _____ 18th _____ day of _____ March _____, 2015.

[Signature]
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 _____ 18th _____ day of _____ March _____, 2015.

[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 _____ 18th _____ day of _____ March _____, 2015.

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 7/10/15 _____, 2015

By: [Signature]

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: _____, 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ West Deptford _____, County of _____ Gloucester _____ for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

issue of _____ April 3 _____, 2015

The Governing Body of the _____ Township _____ of _____ West Deptford _____ does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

Ayes

{ Hansen
Vraher
Ried
McHaffey
DiCarlo

Nays

{ 0

Abstained { 0

Absent { 0

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 18 _____, 2015.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 15 _____, 2015 at

_____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,656,492.06
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	12,670,904.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,670,904.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.72% Percent of Tax Collections	1,517,600.27
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools - State Aid 2014 - \$ _____	31,844,996.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,497,561.71
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,578,687.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	768,748.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	32,492,512.00		12,307,058.00	
Budget Appropriations Added by N.J.S. 40A:4-87	91,406.96			
Emergency Appropriations				
Total Appropriations	32,583,918.96		12,307,058.00	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	31,476,933.06		11,825,496.55	
Reserved	862,619.62		392,451.73	
Unexpended Balances Canceled	244,366.28		90,315.99	
Total Expenditures and Unexpended Balances Canceled	32,583,918.96		12,308,264.27	
Overexpenditures*			1,206.27	

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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)			BUDGET MESSAGE		
CALCULATION OF APPROPRIATIONS CAP PER 1977 LAW			TAX LEVY CAP CALCULATION PER 2010 LAW		
Total General Appropriations - 2014			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		
Less Exceptions:			Cap Base Adjustments		
Total Other Operations			Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		
Total Additional Appropriations			Plus: 2% Cap increase		
Total Public and Private Programs			Adjusted Tax Levy Prior to Exclusions		
Total Capital Improvements			Exclusions:		
Total Debt Service			Allowable Pension Obligations Increase		
Reserve for Uncollected Taxes			Allowable LOSAP Increase		
			Allowable Capital Improvements Increase		
			Add Total Exclusions		
Amount on Which 1977 Cap is applied			Less: Cancelled or Unexpended Exclusions		
Cap for 2015 @ 1.5%			Adjusted Tax Levy		
Allowable Operating Appropriations before additional exceptions			Additions:		
COLA Ordinance @ 2%			New Ratables - Increase in Valuations		
2013 Unused CAP Bank			(New Construction and Additions)		
2014 Unused CAP Bank			Prior Year's Local Municipal Tax Rated (per \$100)		
Value of New Construction and Improvements			New Ratable Adjustment to Levy		
\$6,307,800 x Local tax rate \$.826 per 100					
			Maximum Allowable Amount to be Raised by Taxation		
Total Allowable Appropriations within CAPS			Amount to be Raised by Taxation for Municipal Purposes		

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).

Sheet 3b-1

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	\$267,549	\$144,065	\$411,614
Municipal Share - Budget	\$2,389,694	\$1,044,362	\$3,434,055
Total Costs of Coverage	\$2,657,243	\$1,188,426	\$3,845,669

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Utility Operating Surplus of Prior Year	\$1,155,324.00	This revenue may not be available in future years

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	2381.16	\$221,025.94	X		
PBA Superior Officers	197.50	\$18,387.25	X		
PW Union	1640.69	\$96,878.28	X		
Non-Union Personnel	2619.25	\$161,462.76		X	
Totals	Days: 6838.59	\$497,754.23			

Total Funds Reserved as of end of 2014: None
Total Funds Appropriated in 2015: None

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	564,595.87	2,010,000.00	2,010,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	564,595.87	2,010,000.00	2,010,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	20,150.00	20,150.00	20,150.00
Other	08-104			
Fees and Permits	08-105	89,925.00	78,181.00	89,927.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	244,350.00	259,411.00	244,358.85
Other	08-109			
Interest and Costs on Taxes	08-112	303,200.00	279,539.00	303,206.43
Interest on Investments and Deposits	08-113	9,250.00	24,576.00	9,252.15
Utility Operating Surplus	08-116	1,155,324.00		

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	389,100.00	378,402.00	389,134.00
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	389,100.00	378,402.00	389,134.00

Sheet 7

Sheet 8

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	140,587.00	102,779.00	140,587.88
Host Community Benefit Agreement	08-201	426,468.00	441,658.00	426,468.50
Reserve for Tax Defeasance	08-215	508,653.00	550,000.00	552,506.62
Payment in Lieu of Taxes	08-115	87,065.00	89,000.00	87,065.32
Rental of Buildings & Grounds	08-115	371,540.00	432,685.00	371,541.32
Cable Franchise Fee	08-115	324,011.28	303,026.00	316,643.84
FHG Restaurant Ground Lease	08-117	76,935.00	74,694.00	76,935.00
LS Power Pilot	08-119	1,400,000.00	680,211.00	498,768.03
Prior Year Pilot Payments	08-122		265,512.00	265,512.00
Due from Escrow Trust, RW Defeasance Trust, EE Health Insurance Trust	08-121		917,050.00	917,050.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	564,595.87	2,010,000.00	2,010,000.00
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	1,822,199.00	661,857.00	666,894.93
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	389,100.00	378,402.00	389,134.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
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	1,947,306.00	1,893,152.32
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	259,804.56	212,560.96	212,560.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,335,259.28	3,856,615.00	3,653,078.51
Total Miscellaneous Revenues	13-099	9,708,755.84	9,065,981.96	8,824,061.72
4. Receipts from Delinquent Taxes	15-499	1,224,210.00	1,453,210.00	1,263,140.48
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	11,497,561.71	12,529,191.96	12,097,202.20
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	19,578,687.18	19,260,185.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	768,748.00	794,542.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,347,435.18	20,054,727.00	20,076,616.63
7. Total General Revenues	13-299	31,844,996.89	32,583,918.96	32,173,818.83

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	158,760.92	196,307.00		196,307.00	187,907.68	399.32
Other Expenses	20-100-2	65,625.00	68,050.00		68,050.00	58,014.72	10,035.28
Mayor and Council							
Salaries & Wages	20-110-1	16,001.00	20,000.00		20,000.00	19,999.80	0.20
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	1,486.64	1,513.36
Municipal Clerk							
Salaries & Wages	20-120-1	25,500.00	23,266.00		23,266.00	21,256.48	2,009.52
Other Expenses	20-120-2	66,713.00	73,260.00		73,260.00	51,915.15	11,344.85
Financial Administration							
Salaries & Wages	20-130-1	147,072.50	143,000.00		143,000.00	125,703.00	2,297.00
Other Expenses	20-130-2	96,650.00	139,600.00		139,600.00	117,732.73	11,867.27
Audit Services							
Other Expenses	20-135-2	48,750.00					
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	147,000.00	150,000.00		130,000.00	121,896.43	8,103.57
Other Expenses	20-145-2	14,805.00	6,000.00		6,000.00	3,336.17	2,663.83

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Assessment of Taxes							
Other Expenses	20-150-2		25,000.00		750.00	750.00	
Legal Services & Costs							
Other Expenses	20-155-2	390,000.00	405,000.00		394,250.00	382,401.47	11,848.53
Engineering Services & Costs							
Other Expenses	20-165-2	200,000.00	200,000.00		190,000.00	143,140.32	46,859.68
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	3,000.00	6,000.00		6,000.00	2,815.32	3,184.68
Other Expenses	21-180-2	21,300.00	15,925.00		15,925.00	8,895.65	7,029.35
Zoning Board of Adjustment							
Salaries & Wages	21-185-1	36,000.00	33,600.00		29,600.00	23,401.85	1,198.15
Other Expenses	21-185-2	13,000.00	16,600.00		16,600.00	7,793.72	8,806.28
Rent Control Commission							
Other Expenses	23-208-2	5,000.00	5,000.00		5,000.00	2,916.67	2,083.33

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
INSURANCE							
Liability Insurance	23-210	372,406.00	371,250.00		371,250.00	371,250.00	
Workmen's Compensation	23-215	472,028.00	453,750.00		453,750.00	450,589.74	3,160.26
Group Insurance	23-220	2,389,693.56	2,754,347.00		3,159,347.00	3,069,222.93	90,124.07
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	3,947,300.00	3,864,000.00		3,744,000.00	3,687,158.37	16,841.63
Other Expenses	25-240-2	212,050.00	207,950.00		239,950.00	228,726.89	11,223.11
Emergency Management Services							
Salaries & Wages	25-252-1	12,000.00	11,200.00		11,200.00	11,108.04	91.96
Aid to Volunteer Fire Company							
Salaries & Wages	25-255-1	2,100.00	2,000.00		2,000.00	1,686.22	313.78
Other Expenses	25-255-2	248,000.00	190,000.00		208,000.00	197,550.63	10,449.37
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Department							
Salaries and Wages	25-265-1	85,000.00	99,000.00		95,000.00	92,367.05	2,632.95
Other Expenses	25-265-2	14,400.00	6,500.00		10,500.00	9,769.29	730.71

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Prosecutor							
Salaries and Wages	25-275-1	24,000.00	24,000.00		24,000.00	23,535.01	464.99
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	645,000.00	665,000.00		647,000.00	643,182.93	3,817.07
Other Expenses	26-290-2	128,300.00	131,400.00		131,400.00	88,149.33	28,250.67
Snow Removal							
Salaries & Wages	26-290-1	70,000.00	70,000.00		70,000.00	61,751.81	8,248.19
Other Expenses	26-290-2	99,500.00	96,200.00		96,200.00	96,200.00	
Other Public Works Functions (Leaf Collection)							
Salaries & Wages	26-291-1	60,000.00	60,000.00		20,000.00	3,165.84	16,834.16
Other Expenses	26-291-2	8,500.00	7,000.00		7,000.00	6,321.93	678.07
Solid Waste Collection							
Salaries & Wages	26-305-1	1,032,000.00	1,060,000.00		1,060,000.00	1,050,485.33	9,514.67
Other Expenses	26-305-2	280,600.00	281,500.00		281,500.00	251,104.32	30,395.68
Recycling							
Other Expenses	26-306-2	31,000.00	50,000.00		50,000.00	33,083.68	16,916.32

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings & Grounds							
Salaries & Wages	26-310-1	8,500.00	21,500.00		21,500.00	10,528.26	10,971.74
Other Expenses	26-310-2	46,950.00	27,275.00		27,275.00	26,605.16	669.84
Maintenance of Motor Vehicles							
Other Expenses	26-315-2	309,000.00	298,000.00		273,000.00	260,118.69	2,881.31
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	20,000.00	20,000.00		20,000.00	11,888.39	8,111.61
Environmental Commission							
Other Expenses	27-335-2	4,400.00	6,000.00		6,000.00	545.00	5,455.00
Animal Control Services							
Salaries & Wages	27-340-1	5,000.00	4,200.00		4,200.00	4,102.94	97.06
Commission of Disabled							
Other Expenses	27-361-2	4,400.00	3,400.00		3,400.00	2,593.00	807.00
PARK AND RECREATION FUNCTIONS							
Recreation Services & Programs							
Salaries & Wages	28-370-1	348,007.50	394,000.00		394,000.00	342,021.49	51,978.51
Other Expenses	28-370-2	285,650.00	225,750.00		195,750.00	183,396.11	12,353.89

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	247,500.00	222,000.00		222,000.00	208,228.77	13,771.23
Street Lighting	31-435	285,000.00	302,700.00		302,700.00	221,917.72	40,782.28
Telephone	31-440	60,000.00	60,000.00		60,000.00	58,564.72	1,435.28
Fuel Oil	31-447	17,225.00	19,300.00		19,300.00	16,137.87	3,162.13
Telecommunication Costs	31-450	10,000.00	48,000.00		16,000.00	3,125.00	12,875.00
Gasoline/Diesel Fuel	31-460	230,440.00	260,150.00		260,150.00	219,679.45	30,470.55
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Other Expenses	32-465-2	1,061,000.00	985,000.00		985,000.00	875,438.71	109,561.29
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	218,000.00	228,000.00		228,000.00	206,971.59	21,028.41
Other Expenses	43-490-2	21,750.00	22,450.00		22,450.00	14,786.11	7,663.89
Public Defender							
Other Expenses	43-495-2	21,000.00	21,000.00		21,000.00	16,665.92	4,334.08

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	210,500.00	231,000.00		235,000.00	233,127.69	1,872.31
Other Expenses	22-195-2	19,850.00	15,750.00		15,750.00	12,328.13	3,421.87
Sub-Code Official							
Plumbing							
Salaries & Wages	22-197-1	19,500.00	20,600.00		20,600.00	15,858.60	4,741.40
Sub-Code Official							
Electrical							
Salaries & Wages	22-198-1	29,500.00	28,500.00		28,500.00	28,489.58	10.42
Sub-Code Official							
Housing							
Salaries & Wages	22-200-1	40,000.00	40,000.00		40,000.00	24,680.60	5,319.40

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Accumulated Leave Compensation	30-415-1	120,000.00	120,000.00		95,000.00	76,256.83	8,743.17
RiverWinds							
Salaries & Wages	28-381-2	140,540.58	55,708.00		55,708.00	55,708.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	15,375,768.06	15,614,988.00		15,714,988.00	14,787,537.47	744,450.53
B. Contingent	35-470			xxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	15,375,768.06	15,614,988.00		15,714,988.00	14,787,537.47	744,450.53
Detail: Salaries & Wages	34-201-1	7,550,282.50	7,570,881.00		7,343,881.00	7,075,166.74	180,714.26
Other Expenses (Including Contingent)	34-201-2	7,825,485.56	8,044,107.00		8,371,107.00	7,712,370.73	563,736.27

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Current Year Appropriations	46-886-2		14,016.00	XXXXXXXXXXXXXX	14,016.00	14,016.00	XXXXXXXXXXXXXX
Overexpenditure of Capital Improvement Authorizations			36,123.00	XXXXXXXXXXXXXX	36,123.00	36,123.00	XXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-887-2		23,706.00	XXXXXXXXXXXXXX	23,706.00	23,706.00	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	594,285.00	653,399.00		653,399.00	653,399.00	
Social Security System (O.A.S.I.)	36-472	725,000.00	735,000.00		735,000.00	692,220.57	25,779.43
Consolidated Police and Firemen's Pension Fund	36-474						
Police & Firemen's' Retirement System of NJ	36-475	909,939.00	826,306.00		826,306.00	826,306.00	
Unemployment Insurance	23-225	50,000.00	100,000.00				
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00		1,500.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,280,724.00	2,390,050.00		2,290,050.00	2,245,770.57	27,279.43
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,656,492.06	18,005,038.00		18,005,038.00	17,033,308.04	771,729.96

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	915,048.00	869,542.00		909,542.00	890,725.89	18,816.11

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	984,292.00		984,292.00	983,472.07	819.93
Other Expenses	28-381-2	954,676.00	963,014.00		923,014.00	831,760.38	71,253.62
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	1,893,152.00	1,947,306.00		1,907,306.00	1,815,232.45	72,073.55

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	845.39	21,555.00		21,555.00	21,555.00	
Drunk Driving Enforcement Fund	41-745	15,738.98					
Police Body Armor	41-702	3,536.65	1,756.00		1,756.00	1,756.00	
Distracted Driving Grant	41-704		5,000.00		5,000.00	5,000.00	
Municipal Court Alcohol Education							
and Rehabilitation Fund	41-705		473.00		473.00	473.00	
Clean Communities Program	41-770		37,953.00		37,953.00	37,953.00	
Safe and Secure Community Program - Police	41-706		60,000.00		60,000.00	60,000.00	
COPS in Shops Grant	41-746	660.00	2,255.00		2,255.00	2,255.00	
Recycling Tonnage Grant	41-713	58,583.54	69,152.00		69,152.00	69,152.00	
COPS Grant	41-701	440.00	7,930.00		7,930.00	7,930.00	
Bulletproof Vest	41-747		6,486.96		6,486.96	6,486.96	

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	79,804.56	212,560.96		212,560.96	212,560.96	
Total Operations - Excluded from "CAPS"	34-305	2,888,004.56	3,029,408.96		3,029,408.96	2,918,519.30	90,889.66
Detail:							
Salaries & Wages	34-305-1	1,481,438.00	1,561,558.00		1,601,558.00	1,586,246.66	15,311.34
Other Expenses	34-305-2	1,406,566.56	1,467,850.96		1,427,850.96	1,332,272.64	75,578.32

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	41-865	180,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	285,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	5,950,650.00	5,408,335.00		5,408,335.00	5,408,334.02	xxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	110,000.00	110,000.00		110,000.00	106,855.43	xxxxxxxxxx
Interest on Bonds	45-930	3,412,525.00	4,468,112.00		4,468,112.00	4,468,112.00	xxxxxxxxxx
Interest on Notes	45-935	24,725.00	73,125.00		73,125.00	51,904.27	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	9,497,900.00	10,059,572.00		10,059,572.00	10,035,205.72	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			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	12,670,904.56	13,188,980.96		13,188,980.96	13,053,725.02	90,889.66

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,670,904.56	13,188,980.96		13,188,980.96	13,053,725.02	90,889.66
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	30,327,396.62	31,194,018.96		31,194,018.96	30,087,033.06	862,619.62
(M) Reserve for Uncollected Taxes	50-899	1,517,600.27	1,389,900.00	xxxxxxxxxxxxxx	1,389,900.00	1,389,900.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	31,844,996.89	32,583,918.96		32,583,918.96	31,476,933.06	862,619.62

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,656,492.06	18,005,038.00		18,005,038.00	17,033,308.04	771,729.96
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	915,048.00	869,542.00		909,542.00	890,725.89	18,816.11
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303	1,893,152.00	1,947,306.00		1,907,306.00	1,815,232.45	72,073.55
Public and Private Programs Offset by Revs.	40-999	79,804.56	212,560.96		212,560.96	212,560.96	
Total Operations - Excluded from "CAPS"	34-305	2,888,004.56	3,029,408.96		3,029,408.96	2,918,519.30	90,889.66
(C) Capital Improvements	44-999	285,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999	9,497,900.00	10,059,572.00		10,059,572.00	10,035,205.72	xxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999						xxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,517,600.27	1,389,900.00	xxxxxxxxxxxxx	1,389,900.00	1,389,900.00	xxxxxxxxxxxxx
Total General Appropriations	34-499	31,844,996.89	32,583,918.96		32,583,918.96	31,476,933.06	862,619.62

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	693,597.50	921,811.00	921,811.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	693,597.50	921,811.00	921,811.00
Rents	08-503	11,680,250.00	11,264,076.00	11,680,285.10
Miscellaneous	08-504	204,000.00	121,171.00	204,983.25
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	12,577,847.50	12,307,058.00	12,807,079.35

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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	1,289,032.66	1,258,000.00		1,258,000.00	1,194,352.11	63,647.89
Other Expenses	55-502	7,189,311.57	7,115,830.00		7,115,830.00	6,787,026.16	328,803.84
Capital Improvements:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Down Payments on Improvements							
Capital Improvement Fund	55-511						
Capital Outlay	55-512	487,387.00	500,000.00		500,000.00	500,000.00	
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,079,370.00	1,856,666.00		1,856,666.00	1,856,665.98	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	11,000.00	11,000.00		11,000.00	10,284.57	xxxxxxxxxxxxx
Interest on Bonds	55-522	315,962.00	410,772.00		410,772.00	360,089.05	xxxxxxxxxxxxx
Interest on Notes	55-523	6,051.00	7,713.00		7,713.00	6,596.98	xxxxxxxxxxxxx
Loan Principal and Interest	55-525	867,164.00	906,158.00		906,158.00	868,356.96	xxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	3,001.00		3,001.00	3,001.00	
Deficit to Operations	55-532		147,918.00	xxxxxxxxxxxxxx	147,918.00	147,917.47	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	81,039.00					
Social Security System (O.A.S.I.)	55-541	95,000.00	90,000.00		90,000.00	91,206.27	
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	1,155,324.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	12,577,847.50	12,307,058.00		12,307,058.00	11,825,496.55	392,451.73

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014 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)

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, 2014

ASSETS		
Cash and Investments	1110100	4,030,969.65
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	490,598.93
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	1,019,936.80
Tax Title Liens Receivable	1110400	1,628,498.13
Property Acquired by Tax Title Lien Liquidation	1110500	2,104,400.00
Other Receivables	1110600	606,753.67
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	9,881,157.18

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,665,056.58
Reserves for Receivables	2110200	5,131,144.41
Surplus	2110300	1,084,956.19
Total Liabilities, Reserves and Surplus		9,881,157.18

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,692,454.00	4,285,658.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2014 97.72%, 2013 97.80%)	2310200	63,270,494.39	60,347,698.00
Delinquent Taxes	2310300	1,263,140.48	1,711,868.00
Other Revenues and Additions to Income	2310400	10,611,040.92	10,861,515.00
Total Funds	2310500	77,837,129.79	77,206,739.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,949,652.68	37,503,663.00
School Taxes (Including Local and Regional)	2310700	30,060,265.00	26,804,130.00
County Taxes (Including Added Tax Amounts)	23310800	14,523,512.76	8,013,893.00
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	1,218,743.16	2,206,615.00
Total Expenditures and Tax Requirements	2311100	76,752,173.60	74,528,301.00
Less: Expenditures to be Raised by Future Taxes	2311200		14,016.00
Total Adjusted Expenditures and Tax Requirements	2311300	76,752,173.60	74,514,285.00
Surplus Balance - December 31st	2311400	1,084,956.19	2,692,454.00

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,084,956.19
Current Surplus Anticipated in 2015 Budget	2311600	564,595.87
Surplus Balance Remaining	2311700	520,360.32

(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.

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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) \$	19,578,687.18	(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) \$	768,748.00	(Sheet 38) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes } DiCarlo
 } Mehafee
 } Reid

Nayes } Hansen
 } Maher

Abstained } 0

Absent } 0

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	564,595.87
Miscellaneous Revenues Anticipated	13-099	9,708,755.84
Receipts from Delinquent Taxes	15-499	1,224,210.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	19,578,687.18
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	768,748.00
Total Revenues	13-299	31,844,996.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	15,375,768.06
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,280,724.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,888,004.56
(c) Capital Improvements	44-999	285,000.00
(d) Municipal Debt Service	45-999	9,497,900.00
(e) Deferred Charges - Municipal	46-999	
(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	1,517,600.27
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	31,844,996.89

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 _____ day of _____, 2015.
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 2015 approved budget and all amendmenes thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2015

Amy Rosa RMC, Clerk
signature

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The program addresses capital needs identified by the Administration.

172 1911

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 2015 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Riverwinds		55,000.00			55,000.00				
Improvements to Various Township Roads		50,000.00			50,000.00				
Totals - All Projects	33-199	105,000.00			105,000.00				

C-3

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Improvements to Riverwinds		55,000.00	2015	55,000.00					
Improvements to Various Township Roads		50,000.00	2015	50,000.00					
Totals - All Projects	33-299	105,000.00		105,000.00					

C-4

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Riverwinds	55,000.00			55,000.00						
Improvements to Various Township Roads	50,000.00			50,000.00						
Totals - All Projects	105,000.00			105,000.00						

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

Contracting Unit: Township of West Deptford

Year Ending: December 31, 2014

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.

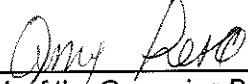
3.

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 X and certify below.

3/18/15
Date


Clerk of the Governing Body