

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be included in the Budget as Finally Adopted)

RESOLUTION 2017-177

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) \$	<u>21,434,017.24</u>	(Item 2 below) for municipal purposes, and
(b) \$	<u> </u>	(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) \$	<u> </u>	(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) \$	<u> </u>	(Sheet 40) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$	<u>754,481.18</u>	(Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes {
Kerr
Mehaffey
Reid
Robinson
DiCarlo

Nayes { 0

Abstained { 0

Absent { 0

SUMMARY OF REVENUES

1. General Revenues


Surplus Anticipated	08-100	734,176.37
Miscellaneous Revenues Anticipated	13-099	9,435,853.89
Receipts from Delinquent Taxes	15-499	800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	21,434,017.24
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	754,481.18
Total Revenues	13-299	33,158,528.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	16,504,733.82
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,198,287.16
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,322,619.66
(c) Capital Improvements	44-999	150,000.00
(d) Municipal Debt Service	45-999	9,560,608.33
(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	1,352,319.71
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	33,158,528.68

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 17th 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 amendmenes thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2017


signature, Clerk

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Township of West Deptford COUNTY: Gloucester

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

Municipal Officials	January 6, 2016
Lee Ann DeHart	Date of Orig. Appt.
Municipal Clerk	C1848
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	

Governing Body Members	
Name	Term Expires
Megan Kerr	12-31-19
James Mehaffey	12-31-17
Adam Reid	12-31-17
Jim Robinson	12-31-19

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 2017 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: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ West Deptford _____, County of _____ Gloucester _____ for the Fiscal Year 2017.

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

_____ 15th _____ day of _____ March _____, 2017 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 _____ 15th _____ day of _____ March _____, 2017.



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 _____ 15th _____ day of _____ March _____, 2017.



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 _____ 15th _____ day of _____ March _____, 2017.


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: _____, 2017

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: _____, 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ West Deptford _____, County of _____ Gloucester _____ for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget be published in the _____ THE SOUTH JERSEY TIMES _____ in the
issue of _____ April 20 _____, 2017

The Governing Body of the _____ Township _____ of _____ West Deptford _____ does hereby approve the following as the Budget for the
year 2017:

RECORDED VOTE

(Insert last name)

Ayes

{
Kerr
Mohaffey
Reid
Robinson
DiCarlo

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 _____ March 15 _____, 2017.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May 3 _____, 2017 at

_____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	18,703,020.98
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,103,187.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,103,187.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.11% Percent of Tax Collections	1,352,319.71
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2017 - \$ _____ for Schools - State Aid 2016 - \$ _____	33,158,528.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,970,030.26
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)	21,434,017.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
© Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	32,563,737.23		12,598,191.52	
Budget Appropriations Added by N.J.S. 40A:4-87	260,419.62			
Emergency Appropriations				
Total Appropriations	32,824,156.85		12,598,191.52	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	30,931,791.32		11,554,923.53	
Reserved	1,912,744.29		965,198.69	
Unexpended Balances Canceled			78,069.30	
Total Expenditures and Unexpended Balances Canceled	32,844,535.61		12,598,191.52	
Overexpenditures*	20,378.76			

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 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)			BUDGET MESSAGE		
1977 APPROPRIATIONS CAP CALCULATION			TAX LEVY CAP CALCULATION PER 2010 LAW		
Total General Appropriations - 2016			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.		
CAP Base Adjustments:			Prior Year Amount to be Raised by Taxation for Municipal Purposes		
			Less: Prior Year Deferred Charges to Future Taxation Unfunded		
			Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation		
Less Exceptions:			Plus: 2% Cap Increase		
Total Other Operations			Adjusted Tax Levy Prior to Exclusions		
Total Interlocal Service Agreements			Exclusions:		
Total Additional Appropriations			Allowable Health Insurance Cost Increase		
Total Public and Private Programs			Allowable Capital Improvements Increase		
Total Capital Improvements			Allowable Debt Service		
Total Debt Service			Deferred Charges to Future Taxation Unfunded		
Total Deferred Charges			Total Exclusions		
Reserve for Uncollected Taxes			Adjusted Tax Levy After Exclusions		
			Additions:		
Amount on Which 1977 Cap is applied			New Ratables - Increase in Valuations		
Cap for 2017 @ .5%			(New Construction and Additions)		
Allowable Operating Appropriations before additional exceptions			Prior Year's Local Municipal Tax Rated (per \$100)		
COLA Ordinance @ 3.0%			New Ratable Adjustment to Levy		
2015 Unused CAP Bank			2014 Cap Bank Utilized in 2017		
2016 Unused CAP Bank			Maximum Allowable Amount to be Raised by Taxation		
Value of New Construction and Improvements			Amount to be Raised by Taxation for Municipal Purposes		
\$2,836,600 x Local tax rate \$0.917 per 100					
Total Allowable Appropriations within CAPS					

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	\$ 315,519	\$ 169,701.00	\$ 485,220
Municipal Share - Budget	2,467,366	1,742,711	4,210,077
Shared Service Agreements:			
Police Department	35,904		35,904
Construction Code	33,391		33,391
Total Costs of Coverage	<u>\$ 2,852,180</u>	<u>\$ 1,912,412</u>	<u>\$ 4,764,592</u>
Police Salaries and Wages	\$ 4,232,054		
Shared Service Agreement	91,446		
Total Police Salaries & Wages	<u>\$ 4,323,500</u>		
Police & Firemen's Retirement System	\$ 920,944		
Shared Service Agreement	23,328		
	<u>\$ 944,272</u>		
Public Employees Retirement System	\$ 472,234	\$ 165,245	\$ 637,479
Shared Service Agreement	4,538		\$ 4,538
	<u>\$ 476,772</u>	<u>\$ 165,245</u>	<u>\$ 642,017</u>

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	734,176.37	375,000.00	375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	734,176.37	375,000.00	375,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	20,750.00	22,150.00	20,750.00
Other	08-104			
Fees and Permits	08-105	108,274.00	92,647.00	108,274.74
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	257,623.00	212,392.00	257,623.50
Other	08-109			
Interest and Costs on Taxes	08-112	231,000.00	258,594.00	231,951.88
Interest on Investments and Deposits	08-113	9,600.00	9,028.00	9,692.13
Host Community Benefit Agreement	08-115	446,000.00	395,354.00	446,505.16
Anticipated Utility Operating Surplus	08-114		650,000.00	650,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,073,247.00	1,640,165.00	1,724,797.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	384,532.00	703,187.50
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	384,532.00	703,187.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	130,808.00	127,464.00	130,808.35
Payment in Lieu of Taxes - Other	08-107	79,242.00	79,165.00	90,365.97
Reserve for Tax Defeasance	08-108	517,173.00	526,219.00	499,908.04
Rental of Buildings & Grounds	08-109	324,000.00	333,177.00	324,872.87
Cable Franchise Fee	08-110	346,631.00	321,011.00	336,565.39
FHG Restaurant Ground Lease	08-111	80,379.00	81,621.00	77,539.55
LS Power Pilot	08-112	1,499,945.00	1,400,000.00	1,434,941.39
School Resource Officer	08-113		32,304.00	32,303.51
NJMV Resource Officer	08-114	98,280.00	98,280.00	98,280.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	734,176.37	375,000.00	375,000.00
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	1,073,247.00	1,640,165.00	1,724,797.41
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	384,532.00	703,187.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	703,698.00	681,400.00	648,325.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,918,000.00	1,893,152.00	1,918,993.14
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	141,209.89	645,535.99	645,535.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,076,458.00	2,999,241.00	3,025,585.07
Total Miscellaneous Revenues	13-099	9,435,853.89	10,253,266.99	10,675,665.11
4. Receipts from Delinquent Taxes	15-499	800,000.00	815,000.00	799,739.23
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	10,970,030.26	11,443,266.99	11,850,404.34
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	21,434,017.24	20,622,563.43	20,926,546.37
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	754,481.18	758,326.43	758,326.43
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,188,498.42	21,380,889.86	21,684,872.80
7. Total General Revenues	13-299	33,158,528.68	32,824,156.85	33,535,277.14

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	136,850.00	160,364.94		160,364.94	147,095.69	13,269.25
Other Expenses	20-100-2	98,980.00	77,650.00		77,650.00	76,366.30	1,283.70
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	4,050.00	5,000.00		5,000.00	4,019.86	980.14
Municipal Clerk							
Salaries & Wages	20-120-1	48,800.00	19,075.00		19,075.00	34,797.65	
Other Expenses	20-120-2	91,100.00	73,275.00		73,275.00	56,381.97	16,893.03
Financial Administration							
Salaries & Wages	20-130-1	162,500.00	162,234.00		162,234.00	152,237.18	9,996.82
Other Expenses	20-130-2	91,793.81	91,550.00		88,550.00	83,441.81	5,108.19
Audit Services							
Other Expenses	20-135-2	53,625.00	50,000.00		50,000.00	48,786.73	1,213.27
Computerized Data Processing							
Other Expenses	20-140-2	6,700.00	80,000.00		80,000.00	79,961.61	38.39

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	146,500.00	134,879.00		134,879.00	134,793.22	85.78
Other Expenses	20-145-2	33,450.00	16,550.00		16,550.00	8,212.93	8,337.07
Legal Services & Costs							
Other Expenses	20-155-2	310,000.00	464,000.00		464,000.00	254,093.63	209,906.37
Engineering Services & Costs							
Salaries & Wages	20-165-1	30,000.00					
Other Expenses	20-165-2	360,000.00	200,000.00		250,000.00	244,793.90	5,206.10
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	2,125.00	2,081.00		2,081.00	2,080.80	0.20
Other Expenses	21-180-2	83,485.00	18,285.00		21,285.00	21,204.01	80.99
Zoning Board of Adjustment							
Salaries & Wages	21-185-1	37,000.00	37,979.00		37,979.00	36,021.03	1,957.97
Other Expenses	21-185-2	5,720.00	8,475.00		8,475.00	5,531.51	2,943.49
Rent Control Commission							
Other Expenses	23-208-2	3,000.00	4,500.00		4,500.00	3,181.50	1,318.50

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
INSURANCE							
Liability Insurance	23-210	504,926.00	407,607.00		407,607.00	406,590.95	1,016.05
Workmen's Compensation	23-215	404,689.00	499,212.00		499,212.00	489,912.80	9,299.20
Group Insurance	23-220	2,467,366.09	2,425,399.16		2,425,399.16	2,308,130.85	117,268.31
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	4,232,054.00	4,136,979.00		4,136,979.00	4,076,095.85	60,883.15
Other Expenses	25-240-2	229,850.60	221,405.55		221,405.55	214,050.05	7,355.50
Emergency Management Services							
Salaries & Wages	25-252-1	13,300.00	12,989.00		12,989.00	12,981.00	8.00
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	248,060.00	236,000.00		236,000.00	224,955.96	11,044.04
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Department							
Salaries and Wages	25-265-1	89,300.00	85,666.00		85,666.00	85,520.96	145.04
Other Expenses	25-265-2	8,250.00	7,800.00		7,800.00	6,344.39	1,455.61

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Prosecutor							
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	529,000.00	555,842.00		540,842.00	458,405.78	82,436.22
Other Expenses	26-290-2	289,650.00	171,066.00		171,066.00	164,645.58	6,420.42
Snow Removal							
Salaries & Wages	26-290-1	60,000.00	90,000.00		90,000.00	40,567.19	49,432.81
Other Expenses	26-290-2	61,500.00	56,500.00		56,500.00	46,258.24	10,241.76
Other Public Works Functions (Leaf Collection)							
Salaries & Wages	26-291-1	35,000.00	60,000.00		60,000.00	9,174.21	50,825.79
Other Expenses	26-291-2	13,250.00	10,500.00		10,500.00	8,323.91	2,176.09
Solid Waste Collection							
Salaries & Wages	26-305-1	1,077,000.00	1,043,066.00		1,018,066.00	930,379.63	87,686.37
Other Expenses	26-305-2	277,000.00	286,200.00		286,200.00	278,142.75	8,057.25

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings & Grounds							
Salaries & Wages	26-310-1	500.00	30,500.00		30,500.00	1,845.28	28,654.72
Other Expenses	26-310-2	103,050.00	70,833.40		70,833.40	70,111.27	722.13
Maintenance of Motor Vehicles							
Other Expenses	26-315-2	364,000.00	304,100.00		344,100.00	332,407.85	11,692.15
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1	1.00					
Other Expenses	27-330-2	5,000.00	20,000.00		30,000.00	20,607.88	9,392.12
Environmental Commission							
Salaries & Wages	27-335-1	1.00					
Other Expenses	27-335-2	4,400.00	4,400.00		4,400.00	360.00	4,040.00
Animal Control Services							
Salaries & Wages	27-340-1	5,000.00	5,000.00		5,000.00	4,708.28	291.72
Commission of Disabled							
Salaries & Wages	27-361-1	1.00					
Other Expenses	27-361-2	3,400.00	4,400.00		4,400.00	2,513.50	1,886.50

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Beautification Committee							
Salaries & Wages	27-365-1	1.00					
Other Expenses	27-365-2	4,400.00	4,400.00		4,400.00	2,267.00	2,133.00
Green Team Committee							
Salaries & Wages	27-357-1	1.00					
Other Expenses	27-357-2	3,400.00					
PARK AND RECREATION FUNCTIONS							
Recreation Services & Programs							
Salaries & Wages	28-370-1	380,000.00	342,753.00		342,753.00	276,092.87	66,660.13
Other Expenses	28-370-2	261,550.00	245,250.00		245,250.00	208,560.89	36,689.11
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	230,000.00	270,000.00		270,000.00	207,517.80	62,482.20
Street Lighting	31-435	270,000.00	309,000.00		309,000.00	240,683.54	68,316.46
Gas - Propane	31-446	5,000.00					
Telephone	31-440	77,000.00	55,000.00		55,000.00	59,656.11	
Fuel Oil	31-447	12,000.00	16,000.00		16,000.00	5,048.54	10,951.46
Telecommunication Costs	31-450	20,000.00	20,000.00		20,000.00	2,500.00	17,500.00
Gasoline/Diesel Fuel	31-460	200,000.00	200,000.00		180,000.00	113,061.62	66,938.38

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	234,829.00	225,049.00		225,049.00	218,724.31	6,324.69
Other Expenses	22-195-2	65,400.32	85,980.00		85,980.00	70,175.46	15,804.54
Sub-Code Official							
Plumbing							
Salaries & Wages	22-197-1	28,000.00	26,730.00		25,430.00	17,614.50	7,815.50
Sub-Code Official							
Electrical							
Salaries & Wages	22-198-1	35,400.00	26,600.00		27,900.00	27,251.26	648.74
Sub-Code Official							
Housing							
Salaries & Wages	22-200-1	32,300.00	21,000.00		21,000.00	5,465.25	15,534.75
Other Expenses	22-200-2	109,200.00	94,000.00		94,000.00	63,612.95	30,387.05

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Accumulated Leave Compensation	30-415-1	75,000.00	78,700.23		38,700.23		38,700.23
RiverWinds							
Salaries & Wages	28-381-1	166,280.00	217,299.00		217,299.00	217,299.00	
Other Expenses	28-381-2	167,245.00	29,024.00		29,024.00	29,024.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	16,504,733.82	15,994,460.28		15,994,460.28	14,489,789.38	1,525,049.66
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	16,504,733.82	15,994,460.28		15,994,460.28	14,489,789.38	1,525,049.66
Detail: Salaries & Wages	34-201-1	7,760,743.00	7,679,598.17		7,599,598.17	7,077,753.09	537,567.73
Other Expenses (Including Contingent)	34-201-2	8,743,990.82	8,314,862.11		8,394,862.11	7,412,036.29	987,481.93

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	20,378.76					xxxxxxxxxxxxxx
Deficit in Tax Sale Redemption	46-887-4	443.46					xxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserves	46-887-2		32,378.40		32,378.40	32,378.40	xxxxxxxxxxxxxx
Grant Expenditure Without Appropriation	46-887-3		17,262.10		17,262.10	17,262.10	xxxxxxxxxxxxxx
Prior Year Bills							
Verizon - 2016 Telephone Charges		3,286.60					
				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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	472,234.22	546,881.23		546,881.23	546,881.23	
Social Security System (O.A.S.I.)	36-472	725,000.00	708,657.80		708,657.80	639,772.41	68,885.39
Consolidated Police and Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	920,944.12	902,901.00		902,901.00	902,901.00	
Unemployment Compensation Insurance	23-225	40,000.00	40,000.00		40,000.00		40,000.00
New Jersey Disability Insurance	23-226	6,000.00	6,000.00		6,000.00	5,244.50	755.50
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	2,757.45	7,242.55
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,198,287.16	2,264,080.53		2,264,080.53	2,147,197.09	116,883.44
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,703,020.98	18,258,540.81		18,258,540.81	16,636,986.47	1,641,933.10

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	834,481.18	838,326.43		838,326.43	758,326.43	80,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
City of Woodbury Construction Code Official							
Salaries & Wages	22-195-1	72,071.00	64,957.00		64,957.00	64,957.00	
Other Expenses	22-195-2	37,929.00	24,591.59		24,591.59	24,591.59	
Borough of National Park Police							
Salaries & Wages	25-240-1	91,446.00	77,286.00		77,286.00	77,286.00	
Other Expenses	25-240-2	71,232.59	74,090.08		74,090.08	74,090.08	
Township of Mantua Municipal Clerk (Payroll Services)							
Salaries & Wages	20-120-1		21,175.00		21,175.00	3,325.00	17,850.00
Other Expenses	20-120-2		15,225.00		15,225.00		15,225.00
West Deptford Board of Education IT Services							
Other Expenses	20-121-2	126,520.00					
Township of Logan							
Administrator	20-100-2	24,750.00					
Total Shared Service Agreements	42-999	423,948.59	277,324.67		277,324.67	244,249.67	33,075.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	24,900.00	31,123.30		31,123.30	31,123.30	
Drunk Driving Enforcement Fund	41-745	7,942.00					
Police Body Armor	41-702	4,359.89	3,867.77		3,867.77	3,867.77	
Click it or Ticket	41-704		3,000.00		3,000.00	3,000.00	
Municipal Court Alcohol Education & Rehabilitation Fund	41-705		664.75		664.75	664.75	
Clean Communities Program	41-770		52,754.87		52,754.87	52,754.87	
Safe and Secure Community Program - Police	41-706	60,000.00	60,000.00		60,000.00	60,000.00	
Body Camera Initiative Grant	41-746		12,000.00		12,000.00	12,000.00	
Recycling Tonnage Grant	41-713	48,988.00	76,349.96		76,349.96	76,349.96	
COPS Grant	41-701						
Bulletproof Vest	41-706						
Community Development Block Grant	41-709		50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	146,189.89	289,760.65		289,760.65	289,760.65	
Total Operations - Excluded from "CAPS"	34-305	3,322,619.66	3,298,563.75		3,298,563.75	3,027,752.56	270,811.19
Detail:							
Salaries & Wages	34-305-1	1,339,237.00	1,161,894.00		1,161,894.00	1,097,355.83	64,538.17
Other Expenses	34-305-2	1,983,382.66	2,136,669.75		2,136,669.75	1,930,396.73	206,273.02

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		362,000.00		362,000.00	362,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	462,000.00		462,000.00	462,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		29,984.00	29,984.00	
Ordinance 2012-07		39,976.00					
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	69,960.00	29,984.00	xxxxxxxxxxxxxx	29,984.00	29,984.00	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 Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,103,187.99	13,274,487.87		13,274,487.87	13,003,676.68	270,811.19

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	13,103,187.99	13,274,487.87		13,274,487.87	13,003,676.68	270,811.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	31,806,208.97	31,533,028.68		31,533,028.68	29,640,663.15	1,912,744.29
(M) Reserve for Uncollected Taxes	50-899	1,352,319.71	1,291,128.17		1,291,128.17	1,291,128.17	0.00
9. Total General Appropriations	34-499	33,158,528.68	32,824,156.85		32,824,156.85	30,931,791.32	1,912,744.29

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	18,703,020.98	18,258,540.81		18,258,540.81	16,636,986.47	1,641,933.10
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	834,481.18	838,326.43		838,326.43	758,326.43	80,000.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	423,948.59	277,324.67		277,324.67	244,249.67	33,075.00
Additional Appropriations Offset by Revenues	34-303	1,918,000.00	1,893,152.00		1,893,152.00	1,735,415.81	157,736.19
Public and Private Programs Offset by Revs.	40-999	146,189.89	289,760.65		289,760.65	289,760.65	
Total Operations - Excluded from "CAPS"	34-305	3,322,619.66	3,298,563.75		3,298,563.75	3,027,752.56	270,811.19
(C) Capital Improvements	44-999	150,000.00	462,000.00		462,000.00	462,000.00	
(D) Municipal Debt Service	45-999	9,560,608.33	9,483,940.12		9,483,940.12	9,483,940.12	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	69,960.00	29,984.00		29,984.00	29,984.00	xxxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,352,319.71	1,291,128.17		1,291,128.17	1,291,128.17	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	33,158,528.68	32,824,156.85		32,824,156.85	30,931,791.32	1,912,744.29

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	266,102.80	687,941.52	687,941.52
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	266,102.80	687,941.52	687,941.52
Rents	08-503	11,974,630.00	11,680,250.00	11,974,630.59
Miscellaneous	08-504	216,000.00	230,000.00	216,934.01
Connection Fees	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	12,456,732.80	12,598,191.52	12,879,506.12

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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	1,388,681.00	1,361,439.00		1,311,439.00	1,294,883.43	16,555.57
Other Expenses	55-502	8,026,585.72	7,721,617.51		7,771,617.51	6,908,572.80	863,044.71
Shared Service Agreements:							
Logan Township							
Administrator	55-502	24,750.00					
Capital Improvements:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Down Payments on Improvements							
Capital Improvement Fund	55-511						
Capital Outlay	55-512	450,000.00	400,000.00		400,000.00	319,984.22	80,015.78
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,121,335.03	1,085,612.20		1,085,612.20	1,085,612.20	
Payment of Bond Anticipation Notes & Capital Notes	55-521	25,000.00	25,000.00		25,000.00	11,000.00	
Interest on Bonds	55-522	269,811.10	303,005.48		303,005.48	303,005.48	
Interest on Notes	55-523	10,000.00	10,000.00		10,000.00	5,941.33	
Loan Principal and Interest	55-525	874,569.95	865,978.85		865,978.85	805,968.22	

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531						
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	165,244.78	76,038.48		76,038.48	76,038.48	
Social Security System (O.A.S.I.)	55-541	100,755.22	99,500.00		99,500.00	93,917.37	5,582.63
Unemployment Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545		650,000.00	xxxxxxxxxxxxx	650,000.00	650,000.00	
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	12,456,732.80	12,598,191.52		12,598,191.52	11,554,923.53	965,198.69

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016 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

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, 2016

ASSETS		
Cash and Investments	1110100	7,893,240.60
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	663,935.75
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	791,810.63
Tax Title Liens Receivable	1110400	1,636,112.44
Property Acquired by Tax Title Lien Liquidation	1110500	764,800.00
Other Receivables	1110600	712,756.41
Deferred Charges Required to be in 2017 Budget	1110700	20,378.76
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	12,483,034.59

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	6,209,193.46
Reserves for Receivables	2110200	3,499,911.44
Surplus	2110300	2,773,929.69
Total Liabilities, Reserves and Surplus		12,483,034.59

School Tax Levy Unpaid	2,220,140.00	14,730,219.58
Less: School Tax Deferred	2220200	13,540,017.68
* Balance Included in Above "Cash Liabilities"	2220300	1,190,201.90

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

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,244,204.45	971,234.12
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2016 98.47%, 2015 98.12%)	2310200	67,885,202.92	65,183,407.16
Delinquent Taxes	2310300	799,739.23	667,416.65
Other Revenues and Additions to Income	2310400	11,919,904.13	11,109,734.01
Total Funds	2310500	81,849,050.73	77,931,791.94
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,553,407.44	30,433,498.31
School Taxes (Including Local and Regional)	2310700	32,440,669.00	31,178,992.00
County Taxes (Including Added Tax Amounts)	23310800	15,050,789.29	14,833,543.87
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	50,634.07	241,553.31
Total Expenditures and Tax Requirements	2311100	79,095,499.80	76,687,587.49
Less: Expenditures to be Raised by Future Taxes	2311200	20,378.76	
Total Adjusted Expenditures and Tax Requirements	2311300	79,075,121.04	76,687,587.49
Surplus Balance - December 31st	2311400	2,773,929.69	1,244,204.45

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,773,929.69
Current Surplus Anticipated in 2017 Budget	2311600	734,176.37
Surplus Balance Remaining	2311700	2,039,753.32

2017

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)
2017

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 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
New Alcotest Machine (Breathalyzer)		20,000.00							20,000.00
New HVAC for Municipal Building		425,000.00			21,250.00			403,750.00	
New Flat Roof for Municipal Building		440,000.00			22,000.00			418,000.00	
New Natural Gas HVAC for Public Works Garage		620,000.00							620,000.00
New Roof for Public Works Garage		192,000.00							192,000.00
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		40,000.00							40,000.00
Exterior Repairs to pool area roof, windows, soffits		1,520,000.00			76,000.00			1,444,000.00	
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
Court Office Renovation-furniture & carpet for front office		10,000.00			500.00			9,500.00	
Leaf Vac to replace old units		182,000.00							182,000.00
2 Z Mowers		40,000.00							40,000.00
EZ load brine dispensing tank for dump truck		34,000.00							34,000.00
Small Pickup Truck		45,000.00							45,000.00
Mower Arm for Tractor		20,000.00							20,000.00
Small Dump Truck w/Plow & Spreader		100,000.00							100,000.00
(2) 60" Cut Z Turn Mower		20,000.00							20,000.00
Pickup Truck w/Plow		45,000.00							45,000.00
New Fencing @ Little League		75,000.00							75,000.00
Field Lighting Update @ Little League		250,000.00							250,000.00
Pickup Truck w/ Plow & Spreader		90,000.00							90,000.00
Subtotal		5,190,000.00			119,750.00			2,275,250.00	2,795,000.00

C-3

CAPITAL BUDGET (Current Year Action)
2017

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 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
60" Cut Z Turn Mower		11,000.00							11,000.00
Brush Truck		190,000.00							190,000.00
12 Foot Stake Body with Plow		85,000.00							85,000.00
Roll off dumpsters		20,000.00							20,000.00
2017 Road Improvement Project-Lancing		420,000.00					420,000.00		
2017 Road Project-Riverview & N. Roosevelt		230,000.00					230,000.00		
2018 Road Project DOT (Washington, Hudson, Union)		200,000.00							200,000.00
2018 Road Project CDBG (Page)		30,000.00							30,000.00
2018 Road Improvement Project-Hillside		120,000.00							120,000.00
2019 Road improvement Project-DOT (Hudson)		55,000.00							55,000.00
2019 Road Project-CDBG (1 st Avenue-phase 1)		63,000.00							63,000.00
2020 Road Project-DOT (Cherry Lane)		25,000.00							25,000.00
2020 Road Project- CDBG (1st Avenue-phase 2)		63,000.00							63,000.00
2021 Road Project-CDBG (3rd and 4th Avenue)		40,000.00							40,000.00
2021 Road Project-DOT-Queen Street		50,000.00							50,000.00
2021 Road Project-DOT- Essex Ave to Myrtle		25,000.00							25,000.00
2021 Road Project-DOT-Holly Drive from Griscom to Ash		125,000.00							125,000.00
Road Project-DOT-Milton 0.2 mi		50,000.00							50,000.00
Road Project-DOT McKinley 0.15 mi		35,000.00							35,000.00
Road Project-DOT-Washington North 0.10 mi		25,000.00							25,000.00
Road Project- DOT- Washington South 0.11 mi		30,000.00							30,000.00
Road Project-DOT-Dover Road 0.12 mi		30,000.00							30,000.00
Road Project-DOT- Nolte Drive 0.3 mi		85,000.00							85,000.00
Road Improvement Project-DOT Imperial Way 0.4 mi		125,000.00							125,000.00
Subtotal		2,132,000.00					650,000.00		1,482,000.00

CAPITAL BUDGET (Current Year Action)
2017

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 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Case 590 Backhoe - 4WD		260,000.00							260,000.00
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		350,000.00							350,000.00
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
Water Main Connection Project-private wells Phase 2		169,730.00						169,730.00	
Water Main Connection Project-private wells Phase 3		500,000.00						500,000.00	
Sewer Main Replacement (Westwood Court)		1,465,000.00							1,465,000.00
T-10 Neptune RF Water Meters NJEIT (6,000)		2,575,000.00						2,575,000.00	
Installation of Neptune Water Meters		510,000.00						510,000.00	
Queen Street & Red Bank Pump Stations- #4 & #6		1,300,000.00						1,300,000.00	
Chlorine Contact Tank Well #5 installation		150,000.00		150,000.00					
Paint Jessup Tank NJEIT		2,650,000.00							2,650,000.00
Fire Hydrants (15 per year)		279,000.00		39,000.00					240,000.00
Storz fire hydrant caps (100 per year)		135,000.00		15,000.00					120,000.00
Generators for Pump Stations (3) Portables NJEIT		180,000.00							180,000.00
Expand ports in M-800 Mission Control Alarms		120,000.00						60,000.00	60,000.00
Crank Up Baskets (14 total-3 per year)		110,000.00		30,000.00					80,000.00
Utility Vehicles		230,000.00		35,000.00					195,000.00
6" Diesel Pump-portable		58,000.00		58,000.00					
dewatering container for solid and liquid separation		10,000.00		10,000.00					
Subtotal		11,671,730.00		337,000.00				5,114,730.00	6,220,000.00

CAPITAL BUDGET (Current Year Action)
2017

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 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Propane forklift (used)		15,000.00		15,000.00					
Enclosed utility trailer (used)		20,000.00							20,000.00
7 Yard Dump Truck		150,000.00							150,000.00
Replace Cumberland & Grove Pump Station		600,000.00							600,000.00
Replace Grandview Pump Station*		600,000.00							600,000.00
Replace Heather Ridge Pump Station		600,000.00							600,000.00
Replace Church Street Pump Station		600,000.00							600,000.00
Replace Turnpike Sewer Main		1,500,000.00							1,500,000.00
Thorofare Rescue/Engine 613 replacement		800,000.00						800,000.00	
Motorola Portable Radios to compliment county system		85,000.00						85,000.00	
Pump for brush unit		20,000.00						20,000.00	
Security Cameras		7,000.00							7,000.00
Subtotal		4,997,000.00		15,000.00				905,000.00	4,077,000.00
Totals - All Projects	33-199	23,990,730.00		352,000.00	119,750.00		650,000.00	8,294,980.00	14,574,000.00

SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
New Alcotest Machine (Breathalyzer)		20,000.00	2018		20,000.00				
New HVAC for Municipal Building		425,000.00	2017	425,000.00					
New Flat Roof for Municipal Building		440,000.00	2017	440,000.00					
New Natural Gas HVAC for Public Works Garage		620,000.00	2020				620,000.00		
New Roof for Public Works Garage		192,000.00	2020				192,000.00		
New Emergency Generator for Public Works Garage		130,000.00	2021				130,000.00		
Fire Alarm System for Municipal Garage		15,000.00	2020				15,000.00		
Update Restroom Facilities		40,000.00	2019			40,000.00			
Exterior Repairs to pool area roof, windows, soffits		1,520,000.00	2017	1,520,000.00					
Interior repairs to columns, ducts, windows, roll up door		720,000.00	2018		720,000.00				
Resurfacing of Pools - Lap Pool		67,000.00	2018		67,000.00				
Resurfacing of Pools - Leisure Pool		90,000.00	2018		90,000.00				
Court Office Renovation-furniture & carpet for front office		10,000.00	2017	10,000.00					
Leaf Vac to replace old units		182,000.00	2021		45,000.00	46,000.00	46,000.00	45,000.00	
2 Z Mowers		40,000.00	2019			40,000.00			
EZ load brine dispensing tank for dump truck		34,000.00	2019			34,000.00			
Small Pickup Truck		45,000.00	2019			45,000.00			
Mower Arm for Tractor		20,000.00	2019			20,000.00			
Small Dump Truck w/Plow & Spreader		100,000.00	2019			100,000.00			
(2) 60" Cut Z Turn Mower		20,000.00	2019		10,000.00	10,000.00			
Pickup Truck w/Plow		45,000.00	2019			45,000.00			
New Fencing @ Little League		75,000.00	2020				75,000.00		
Field Lighting Update @ Little League		250,000.00	2020				250,000.00		
Pickup Truck w/ Plow & Spreader		90,000.00	2021					90,000.00	
Subtotal		5,190,000.00		2,395,000.00	952,000.00	380,000.00	1,328,000.00	135,000.00	

SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
60" Cut Z Turn Mower		11,000.00	2021					11,000.00	
Brush Truck		190,000.00	2018		190,000.00				
Roll off dumpsters		20,000.00	2018		20,000.00				
12 Foot Stake Body with Plow		85,000.00	2018		85,000.00				
2017 Road Improvement Project-Lancing		420,000.00	2017	420,000.00					
2017 Road Project-Riverview & N. Roosevelt		230,000.00	2017	230,000.00					
2018 Road Project DOT (Washington, Hudson, Union)		200,000.00	2018		200,000.00				
2018 Road .Project CDBG (Page)		30,000.00	2018		30,000.00				
2018 Road Improvement Project-Hillside		120,000.00	2019			120,000.00			
2019 Road improvement Project-DOT (Hudson)		55,000.00	2020				55,000.00		
2019 Road Project-CDBG (1 st Avenue-phase 1)		63,000.00	2020				63,000.00		
2020 Road Project-DOT (Cherry Lane)		25,000.00	2020				25,000.00		
2020 Road Project- CDBG (1st Avenue-phase 2)		63,000.00	2021					63,000.00	
2021 Road Project-CDBG (3rd and 4th Avenue)		40,000.00	2022						40,000.00
2021 Road Project-DOT-Queen Street		50,000.00	2021					50,000.00	
2021 Road Project-DOT- Essex Ave to Myrtle		25,000.00	2021					25,000.00	
2021 Road Project-DOT-Holly Drive from Griscom to Ash		125,000.00	2021					125,000.00	
Road Project-DOT-Milton 0.2 mi		50,000.00	2022						50,000.00
Road Project-DOT McKinley 0.15 mi		35,000.00	2022						35,000.00
Road Project-DOT-Wahsington North 0.10 mi		25,000.00	2022						25,000.00
Road Project- DOT- Washington South 0.11 mi		30,000.00	2022						30,000.00
Road Project-DOT-Dover Road 0.12 mi		30,000.00	2022						30,000.00
Road Project-DOT- Nolte Drive 0.3 mi		85,000.00	2022						85,000.00
Road Improvement Project-DOT Imperial Way 0.4 mi		125,000.00	2022						125,000.00
Subtotal		2,132,000.00		650,000.00	525,000.00	120,000.00	143,000.00	274,000.00	420,000.00

SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Case 590 Backhoe - 4WD		260,000.00	2019		130,000.00	130,000.00			
Small Roller		35,000.00	2018		35,000.00				
Skid Steer w/ Attachment		70,000.00	2018		70,000.00				
Dump Truck w/ Plow and Spreader		160,000.00	2018		160,000.00				
Large Dump Truck w/ plow and spreader		350,000.00	2019		175,000.00	175,000.00			
Pickup w/ plow		80,000.00	2019		40,000.00	40,000.00			
Street Sweeper		200,000.00	2019			200,000.00			
Small Dump w/ plow and spreader		75,000.00	2020				75,000.00		
Water Main Connection Project-private wells Phase 2		169,730.00	2017	169,730.00					
Water Main Connection Project-private wells Phase 3		500,000.00	2017	500,000.00					
Sewer Main Replacement (Westwood Court)		1,465,000.00	2019		1,430,000.00	35,000.00			
T-10 Neptune RF Water Meters NJEIT (6,000)		2,575,000.00	2017	2,575,000.00					
Installation of Neptune Water Meters		510,000.00	2017	510,000.00					
Queen Street & Red Bank Pump Stations- #4 & #6		1,300,000.00	2017	1,300,000.00					
Chlorine Contact Tank Well #5 installation		150,000.00	2017	150,000.00					
Paint Jessup Tank NJEIT		2,650,000.00	2019			2,650,000.00			
Fire Hydrants (15 per year)		279,000.00	2021	39,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Storz fire hydrant caps (100 per year)		135,000.00	2021	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
Generators for Pump Stations (3) Portables NJEIT		180,000.00	2018		180,000.00				
Expand ports in M-800 Mission Control Alarms		120,000.00	2018	60,000.00	60,000.00				
Crank Up Baskets (14 total-3 per year)		110,000.00	2019	30,000.00	40,000.00	40,000.00			
Utility Vehicles		230,000.00	2020	35,000.00	65,000.00	65,000.00	65,000.00		
6" Diesel Pump-portable		58,000.00	2017	58,000.00					
dewatering container for solid and liquid separation		10,000.00	2017	10,000.00					
Subtotal		11,671,730.00		5,451,730.00	2,475,000.00	3,425,000.00	230,000.00	90,000.00	

SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Propane forklift (used)		15,000.00	2017	15,000.00					
Enclosed utility trailer (used)		20,000.00	2018		20,000.00				
7 Yard Dump Truck		150,000.00	2018		150,000.00				
Replace Cumberland & Grove Pump Station		600,000.00	2018		600,000.00				
Replace Grandview Pump Station*		600,000.00	2019			600,000.00			
Replace Heather Ridge Pump Station		600,000.00	2020				600,000.00		
Replace Church Street Pump Station		600,000.00	2021					600,000.00	
Replace Turnpike Sewer Main		1,500,000.00	2019			1,500,000.00			
Thorofare Rescue/Engine 613 replacement		800,000.00	2017	800,000.00					
Motorola Portable Radios to compliment county system		85,000.00	2017	85,000.00					
Pump for brush unit		20,000.00	2017	20,000.00					
Security Cameras		7,000.00	2018		7,000.00				
Subtotal		4,997,000.00		920,000.00	777,000.00	2,100,000.00	600,000.00	600,000.00	
Totals - All Projects	33-299	23,990,730.00		9,416,730.00	4,729,000.00	6,025,000.00	2,301,000.00	1,099,000.00	420,000.00

SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
New Alcotest Machine (Breathalyzer)	20,000.00		20,000.00							
New HVAC for Municipal Building	425,000.00			21,250.00			403,750.00			
New Flat Roof for Municipal Building	440,000.00			22,000.00			418,000.00			
New Natural Gas HVAC for Public Works	620,000.00		620,000.00							
New Roof for Public Works Garage	192,000.00		192,000.00							
New Emergency Generator for Public Works	130,000.00		130,000.00							
Fire Alarm System for Municipal Garage	15,000.00		15,000.00							
Update Restroom Facilities	40,000.00		40,000.00							
Exterior Repairs to pool area roof, windows	1,520,000.00			76,000.00			1,444,000.00			
Interior repairs to columns, ducts, windows	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							
Court Office Renovation-furniture & carpet	10,000.00			500.00			9,500.00			
Leaf Vac to replace old units	182,000.00		182,000.00							
2 Z Mowers	40,000.00		40,000.00							
EZ load brine dispensing tank for dump truck	34,000.00		34,000.00							
Small Pickup Truck	45,000.00		45,000.00							
Mower Arm for Tractor	20,000.00		20,000.00							
Small Dump Truck w/Plow & Spreader	100,000.00		100,000.00							
(2) 60" Cut Z Turn Mower	20,000.00		20,000.00							
Pickup Truck w/Plow	45,000.00		45,000.00							
New Fencing @ Little League	75,000.00		75,000.00							
Field Lighting Update @ Little League	250,000.00		250,000.00							
Pickup Truck w/ Plow & Spreader	90,000.00		90,000.00							
Subtotal	5,190,000.00		2,795,000.00	119,750.00			2,275,250.00			

SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
60" Cut Z Turn Mower	11,000.00		11,000.00							
Brush Truck	190,000.00		190,000.00							
Roll off dumpsters	20,000.00		20,000.00							
12 Foot Stake Body with Plow	85,000.00		85,000.00							
2017 Road Improvement Project-Lancing	420,000.00					420,000.00				
2017 Road Project-Riverview & N. Roosevelt	230,000.00					230,000.00				
2018 Road Project DOT (Washington, Hudson,	200,000.00		200,000.00							
2018 Road .Project CDBG (Page)	30,000.00		30,000.00							
2018 Road Improvement Project-Hillside	120,000.00		120,000.00							
2019 Road improvement Project-DOT (Hudson)	55,000.00		55,000.00							
2019 Road Project-CDBG (1 st Avenue-phase 1)	63,000.00		63,000.00							
2020 Road Project-DOT (Cherry Lane)	25,000.00		25,000.00							
2020 Road Project- CDBG (1st Avenue-phase 2	63,000.00		63,000.00							
2021 Road Project-CDBG (3rd and 4th Avenue)	40,000.00		40,000.00							
2021 Road Project-DOT-Queen Street	50,000.00		50,000.00							
2021 Road Project-DOT- Essex Ave to Myrtle	25,000.00		25,000.00							
2021 Road Project-DOT-Holly Drive from Grisco	125,000.00		125,000.00							
Road Project-DOT-Milton 0.2 mi	50,000.00		50,000.00							
Road Project-DOT McKinley 0.15 mi	35,000.00		35,000.00							
Road Project-DOT-Washington North 0.10 mi	25,000.00		25,000.00							
Road Project- DOT- Washington South 0.11 mi	30,000.00		30,000.00							
Road Project-DOT-Dover Road 0.12 mi	30,000.00		30,000.00							
Road Project-DOT- Nolte Drive 0.3 mi	85,000.00		85,000.00							
Road Improvement Project-DOT Imperial Way C	125,000.00		125,000.00							
Subtotal	2,132,000.00		1,482,000.00			650,000.00				

SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Case 590 Backhoe - 4WD	260,000.00		260,000.00							
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	350,000.00		350,000.00							
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							
Water Main Connection Project-private wells PH	169,730.00							169,730.00		
Water Main Connection Project-private wells PH	500,000.00							500,000.00		
Sewer Main Replacement (Westwood Court)	1,465,000.00		1,465,000.00							
T-10 Neptune RF Water Meters NJEIT (6,000)	2,575,000.00							2,575,000.00		
Installation of Neptune Water Meters	510,000.00							510,000.00		
Queen Street & Red Bank Pump Stations- #4 &	1,300,000.00							1,300,000.00		
Chlorine Contact Tank Well #5 installation	150,000.00	150,000.00								
Paint Jessup Tank NJEIT	2,650,000.00		2,650,000.00							
Fire Hydrants (15 per year)	279,000.00	39,000.00	240,000.00							
Storz fire hydrant caps (100 per year)	135,000.00	15,000.00	120,000.00							
Generators for Pump Stations (3) Portables NJ	180,000.00		180,000.00							
Expand ports in M-800 Mission Control Alarms	120,000.00		60,000.00					60,000.00		
Crank Up Baskets (14 total-3 per year)	110,000.00	30,000.00	80,000.00							
Utility Vehicles	230,000.00	35,000.00	195,000.00							
6" Diesel Pump-portable	58,000.00	58,000.00								
dewatering container for solid and liquid separa	10,000.00	10,000.00								
Subtotal	11,671,730.00	337,000.00	6,220,000.00					5,114,730.00		

SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Propane forklift (used)	15,000.00	15,000.00								
Enclosed utility trailer (used)	20,000.00		20,000.00							
7 Yard Dump Truck	150,000.00		150,000.00							
Replace Cumberland & Grove Pump Station	600,000.00		600,000.00							
Replace Grandview Pump Station*	600,000.00		600,000.00							
Replace Heather Ridge Pump Station	600,000.00		600,000.00							
Replace Church Street Pump Station	600,000.00		600,000.00							
Replace Turnpike Sewer Main	1,500,000.00		1,500,000.00							
Thorofare Rescue/Engine 613 replacement	800,000.00							800,000.00		
Motorola Portable Radios to compliment of	85,000.00							85,000.00		
Pump for brush unit	20,000.00							20,000.00		
Security Cameras	7,000.00		7,000.00							
Subtotal	4,997,000.00	15,000.00	4,077,000.00					905,000.00		
Totals - All Projects	23,990,730.00	352,000.00	14,574,000.00	119,750.00		650,000.00	2,275,250.00	6,019,730.00		

**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, 2016

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

- 1.

- 2.

- 3.

- 4.

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

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

3/15/17
Date

Lee Ann Dattari
Clerk of the Governing Body

TOWNSHIP OF WEST DEPTFORD, COUNTY OF GLOUCESTER

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

	Year 2015	Year 2016
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	31,806,208.97 xxxxxxxxxxxxxxxx
2. Local District School Tax - <div>Actual80016-</div> <div>Estimate **80017-</div>	<div>33,993,025.37</div> <div>xxxxxxxxxxxxxxxx</div>	<div>32,440,669.00</div> <div>xxxxxxxxxxxxxxxx</div>
3. Regional School District Tax - <div>Actual80025-</div> <div>Estimate *80026-</div>	<div></div> <div>xxxxxxxxxxxxxxxx</div>	<div></div> <div>xxxxxxxxxxxxxxxx</div>
4. Regional High School Tax - School Budget <div>Actual80018-</div> <div>Estimate *80019-</div>	<div></div> <div>xxxxxxxxxxxxxxxx</div>	<div></div> <div>xxxxxxxxxxxxxxxx</div>
5. County Tax <div>Actual80020-</div> <div>Estimate *80021-</div>	<div></div> <div>15,369,783.75 xxxxxxxxxxxxxxxx</div>	<div></div> <div>15,050,789.29 xxxxxxxxxxxxxxxx</div>
6. Special District Taxes <div>Actual80022-</div> <div>Estimate *80023-</div>	<div></div> <div>xxxxxxxxxxxxxxxx</div>	<div></div> <div>xxxxxxxxxxxxxxxx</div>
7. Municipal Open Space Tax <div>Actual80027-</div> <div>Estimate *80028-</div>	<div></div> <div>xxxxxxxxxxxxxxxx</div>	<div></div> <div>xxxxxxxxxxxxxxxx</div>
8. Total General Appropriations & Other Taxes	80024-01	81,169,018.09
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	10,970,030.26
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	70,198,987.83
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)	<div>98.11%</div> <div>[820134-04]</div> <div>80024-05</div>	<div>71,551,307.54</div>
<div>* May not be stated in an amount less than "actual" Tax of year 2016.</div>		
<div>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</div>		
<div>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</div>		
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	33,993,025.37	
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)	15,369,783.75	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	22,188,498.42	
Total Amount (see Line 11)	71,551,307.54	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,352,319.71
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		31,806,208.97
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,352,319.71
Sub-Total		33,158,528.68
Less: Item 9 - Total Anticipated Revenues		10,970,030.26
Amount to be Raised by Taxation in Municipal Budget	80024-07	22,188,498.42