

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Township of West Deptford

COUNTY: Gloucester

Denice DiCarlo	12-31-21
Mayor's Name	Term Expires

Municipal Officials	December 7, 2016
Lee Ann DeHart	Date of Orig. Appt.
Municipal Clerk	C1848
Penny Sheehan	T8026
Tax Collector	N1588
Michael T. Kwasizur	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	12-31-20
Adam Reid	12-31-20
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 2019 Budget and Mail to:

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

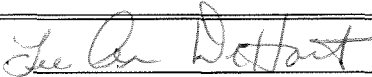
<p><u>Division Use Only</u></p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>
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2019
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ West Deptford _____, County of _____ Gloucester _____ for the Fiscal Year 2019.


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 _____ 27th _____ day of _____ March _____, 2019 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 _____ 27th _____ day of _____ March _____, 2019.


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 _____ 27th _____ day of _____ March _____, 2019.


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 _____ 27th _____ day of _____ March _____, 2019.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2018 By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ West Deptford _____, County of _____ Gloucester _____ for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

issue of _____ April 5 _____, 2019

The Governing Body of the _____ Township _____ of _____ West Deptford _____ does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

Ayes {
Kerr
Mehaffey
Reid
Robinson
Di Carlo

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 27 _____, 2019.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May 1 _____, 2019 at _____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	20,098,325.53
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,388,934.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,388,934.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.94% Percent of Tax Collections	1,523,701.39
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 - \$ _____ for Schools - State Aid 2018 - \$ _____	35,010,961.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,047,944.82
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)	22,195,465.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
© Minimum Library Tax	767,551.37

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	33,957,332.16		11,988,415.02	
Budget Appropriations Added by N.J.S. 40A:4-87	60,679.90			
Emergency Appropriations				
Total Appropriations	34,018,012.06		11,988,415.02	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	31,815,237.29		11,281,047.51	
Reserved	2,201,308.04		598,250.07	
Unexpended Balances Canceled	1,466.73		109,117.44	
Total Expenditures and Unexpended Balances Canceled	34,018,012.06		11,988,415.02	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for
operating costs other than "Salaries &
Wages."

Some of the Items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.;

Contractual services for garbage and
trash removal, fire hydrant services, aid
to volunteer fire companies, etc.;

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

* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
1977 APPROPRIATIONS CAP CALCULATION		TAX LEVY CAP CALCULATION PER 2010 LAW	
Total General Appropriations - 2018		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:	33,957,332		
	33,957,332		
Less Exceptions:		Prior Year Amount to be Raised by Taxation for Municipal Purposes	
Total Other Operations	846,428	\$21,917,597	
Total Interlocal Service Agreements	475,564	Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Total Additional Appropriations	1,891,764	\$69,960	
Total Public and Private Programs	210,665	Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	
Total Capital Improvements	900,000	\$21,847,637	
Total Debt Service	9,464,044	Plus: 2% Cap increase	
Total Deferred Charges	69,960	\$436,953	
Reserve for Uncollected Taxes	946,603	Adjusted Tax Levy Prior to Exclusions	
	14,805,028	\$22,284,589	
Amount on Which 1977 Cap is applied	19,152,304	Exclusions:	
Cap for 2018 @ 2.5%	478,808	Allowable Pension Obligation Increase	
Allowable Operating Appropriations before additional exceptions	19,631,111	\$184,398	
COLA Ordinance @ 1.0%	191,523	Allowable Capital Improvements Increase	
2017 Unused CAP Bank	544,207	\$100,000	
2018 Unused CAP Bank	283,943	Allowable Debt Service	
Value of New Construction and Improvements	30,253	Deferred Charges to Future Taxation Unfunded	
\$8,232,500 x Local tax rate \$0.955 per 100	20,681,038	\$39,977	
Total Allowable Appropriations within CAPS		Add: Total Exclusions	
		\$324,375	
		Less: Cancelled or Unexpended Exclusions	
		\$1,467	
		Adjusted Tax Levy After Exclusions	
		\$22,607,497	
		Additions:	
		New Ratables - Increase in Valuations	
		(New Construction and Additions) \$3,106,100	
		Prior Year's Local Municipal Tax Rated (per \$100) \$0.974	
		New Ratable Adjustment to Levy	
		\$30,253	
		Maximum Allowable Amount to be Raised by Taxation	
		\$22,637,751	
		Amount to be Raised by Taxation for Municipal Purposes	
		\$22,195,465	

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	\$ 288,000	\$ 172,000	\$ 460,000
Municipal Share - Budget	2,371,000	2,014,500	4,385,500
Shared Service Agreements:			
Police Department	47,000		47,000
Construction Code	17,000		17,000
Total Costs of Coverage	<u>\$ 2,723,000</u>	<u>\$ 2,186,500</u>	<u>\$ 4,909,500</u>
Police Salaries and Wages	\$ 4,756,860		
Shared Service Agreement	106,140		
Total Police Salaries & Wages	<u>\$ 4,863,000</u>		
Police & Firemen's Retirement System	\$ 1,204,004		
Shared Service Agreement	31,279		
	<u>\$ 1,235,283</u>		
Public Employees Retirement System	\$ 569,860	\$ 179,955	\$ 749,815
	<u>\$ 569,860</u>	<u>\$ 179,955</u>	<u>\$ 749,815</u>

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,370,230.00	767,045.26	767,045.26
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,370,230.00	767,045.26	767,045.26
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,550.00	20,150.00
Other	08-104			
Fees and Permits	08-105	85,000.00	150,588.00	85,760.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	259,000.00	268,486.00	259,381.12
Other	08-109			
Interest and Costs on Taxes	08-112	186,000.00	177,464.00	186,473.49
Interest on Investments and Deposits	08-113	95,000.00	12,977.00	99,947.08
Host Community Benefit Agreement	08-115	420,000.00	429,364.00	424,238.64
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,065,000.00	1,059,429.00	1,075,950.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200		62,592.00	62,592.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,009,241.00	1,946,649.00	1,946,649.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,009,241.00	2,009,241.00	2,009,241.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized Cash in 2018
		2019	2018	
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	800,000.00	514,000.00	1,233,794.50
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	800,000.00	514,000.00	1,233,794.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized Cash in 2018
		2019	2018	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	150,000.00	106,292.22	155,016.70
Payment in Lieu of Taxes - Other	08-107	405,000.00	393,241.20	390,053.07
Reserve for Tax Defeasance	08-108	77,000.00	74,993.61	77,699.68
Rental of Buildings & Grounds	08-109	370,000.00	347,590.13	374,690.60
Cable Franchise Fee	08-110	326,000.00	346,630.71	352,321.88
FHG Restaurant Ground Lease	08-111			
LS Power Pilot	08-112	1,600,000.00	1,555,060.00	1,544,840.72
NJMV Resource Officer	08-114	135,720.00	135,720.00	135,720.00
School Class 3 Resource Officers	08-115	125,160.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,188,880.00	2,959,527.87	3,030,342.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,370,230.00	767,045.26	767,045.26
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	1,065,000.00	1,059,429.00	1,075,950.33
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	800,000.00	514,000.00	1,233,794.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	677,747.00	666,615.00	666,615.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,830,000.00	1,891,764.24	1,832,573.95
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	206,846.82	766,365.11	766,365.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,188,880.00	2,959,527.87	3,030,342.65
Total Miscellaneous Revenues	13-099	9,777,714.82	9,866,942.22	10,614,882.54
4. Receipts from Delinquent Taxes	15-499	900,000.00	700,000.00	786,334.44
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	12,047,944.82	11,333,987.48	12,168,262.24
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	22,195,465.39	21,917,596.58	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	767,551.37	766,428.00	xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,963,016.76	22,684,024.58	21,640,417.40
7. Total General Revenues	13-299	35,010,961.58	34,018,012.06	33,808,679.64

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	115,000.00	94,550.00		104,550.00	95,738.00	8,812.00
Other Expenses	20-100-2	77,600.00	72,900.00		72,900.00	51,997.14	20,902.86
Mayor and Council							
Salaries & Wages	20-110-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	20-110-2	2,550.00	2,550.00		2,550.00	2,078.22	471.78
Municipal Clerk							
Salaries & Wages	20-120-1	65,000.00	49,500.00		49,500.00	48,456.68	1,043.32
Other Expenses	20-120-2	87,500.00	84,750.00		84,750.00	54,484.05	30,265.95
Financial Administration							
Salaries & Wages	20-130-1	190,000.00	177,200.00		187,200.00	179,461.19	7,738.81
Other Expenses	20-130-2	89,250.00	83,950.00		93,950.00	87,160.06	6,789.94
Audit Services							
Other Expenses	20-135-2	70,000.00	54,698.00		54,698.00	42,830.94	11,867.06
Computerized Data Processing							
Other Expenses	20-140-2	10,000.00	1,700.00		1,700.00		1,700.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	149,500.00	135,500.00		135,500.00	133,964.46	1,535.54
Other Expenses	20-145-2	34,260.00	33,862.00		18,862.00	11,259.88	7,602.12
Legal Services & Costs							
Other Expenses	20-155-2	425,000.00	350,000.00		350,000.00	232,245.43	117,754.57
Engineering Services & Costs							
Salaries & Wages	20-165-1	1.00	1.00		1.00		1.00
Other Expenses	20-165-2	300,000.00	360,000.00		360,000.00	259,929.25	100,070.75
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	2,300.00	2,200.00		2,200.00	2,164.90	35.10
Other Expenses	21-180-2	66,000.00	76,125.00		41,125.00	19,591.27	21,533.73
Zoning Board of Adjustment							
Salaries & Wages	21-185-1	40,000.00	37,500.00		37,500.00	37,080.99	419.01
Other Expenses	21-185-2	2,800.00	3,350.00		3,350.00	1,553.75	1,796.25
Rent Control Commission							
Other Expenses	23-208-2	4,000.00	4,000.00		4,000.00	2,377.53	1,622.47

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
INSURANCE							
Liability Insurance	23-210	260,000.00	368,361.48		368,361.48	328,429.06	39,932.42
Workmen's Compensation	23-215	435,000.00	328,361.48		328,361.48	326,815.75	1,545.73
Group Insurance	23-220	2,371,000.00	2,579,026.58		2,472,026.58	2,233,057.72	238,968.86
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	4,756,860.00	4,347,360.00		4,347,360.00	4,309,974.70	37,385.30
Other Expenses	25-240-2	246,646.53	248,400.00		263,400.00	248,531.42	14,868.58
Emergency Management Services							
Salaries & Wages	25-252-1	14,500.00	13,600.00		13,600.00	13,537.80	62.20
Aid to Volunteer Fire Company							
Salaries & Wages	25-255-1						
Other Expenses	25-255-2	250,000.00	240,000.00		240,000.00	233,461.85	6,538.15
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Department							
Salaries and Wages	25-265-1	96,500.00	91,500.00		91,500.00	90,554.18	945.82
Other Expenses	25-265-2	8,225.00	44,554.36		44,554.36	43,096.38	1,457.98

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	28,242.00	24,000.00		24,000.00	23,535.00	465.00
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	612,000.00	540,000.00		540,000.00	533,683.73	6,316.27
Other Expenses	26-290-2	354,150.00	290,150.00		340,150.00	296,161.13	43,988.87
Snow Removal							
Salaries & Wages	26-290-1	60,000.00	60,000.00		60,000.00	29,711.79	30,288.21
Other Expenses	26-290-2	90,000.00	90,000.00		100,000.00	90,714.11	9,285.89
Other Public Works Functions (Leaf Collection)							
Salaries & Wages	26-291-1	35,000.00	35,000.00		35,000.00	17,492.37	17,507.63
Other Expenses	26-291-2	12,800.00	14,050.00		14,050.00	6,302.86	7,747.14
Solid Waste Collection							
Salaries & Wages	26-305-1	1,037,600.00	1,174,100.00		1,174,100.00	915,118.78	258,981.22
Other Expenses	26-305-2	376,000.00	256,200.00		256,200.00	253,585.48	2,614.52

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings & Grounds							
Salaries & Wages	26-310-1		500.00		500.00		500.00
Other Expenses	26-310-2	121,000.00	110,700.00		110,700.00	95,352.47	15,347.53
Maintenance of Motor Vehicles							
Other Expenses	26-315-2	347,000.00	369,000.00		369,000.00	343,737.33	25,262.67
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1		1.00		1.00		1.00
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00	2,199.00	2,801.00
Environmental Commission							
Salaries & Wages	27-335-1		1.00		1.00		1.00
Other Expenses	27-335-2	4,400.00	4,400.00		4,400.00	2,438.00	1,962.00
Animal Control Services							
Salaries & Wages	27-340-1	5,700.00	5,300.00		6,300.00	5,236.94	1,063.06
Commission of Disabled							
Salaries & Wages	27-361-1		1.00		1.00		1.00
Other Expenses	27-361-2	3,400.00	3,400.00		3,400.00	3,388.59	11.41

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Beautification Committee							
Salaries & Wages	27-365-1		1.00		1.00		1.00
Other Expenses	27-365-2	1.00	4,400.00		4,400.00		4,400.00
Green Team Committee							
Salaries & Wages	27-357-1		1.00		1.00		1.00
Other Expenses	27-357-2	1.00	3,400.00		3,400.00		3,400.00
PARK AND RECREATION FUNCTIONS							
Recreation Services & Programs							
Salaries & Wages	28-370-1	470,000.00	461,000.00		461,000.00	388,988.03	72,011.97
Other Expenses	28-370-2	280,550.00	284,950.00		284,950.00	235,980.00	48,970.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	265,000.00	230,000.00		260,000.00	226,437.67	33,562.33
Street Lighting	31-435	280,000.00	270,000.00		300,000.00	249,282.89	50,717.11
Gas - Propane	31-446						
Telephone	31-440	90,000.00	77,000.00		102,000.00	87,917.76	14,082.24
Fuel Oil	31-447	13,500.00	13,000.00		15,000.00	14,073.54	926.46
Telecommunication Costs	31-450	2,800.00	2,800.00		2,800.00	1,722.58	1,077.42
Gasoline/Diesel Fuel	31-460	210,000.00	180,000.00		200,000.00	190,238.35	9,761.65

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	260,760.00	229,260.00		209,260.00	206,429.08	2,830.92
Other Expenses	22-195-2	128,140.00	74,100.00		44,100.00	34,374.97	9,725.03
Sub-Code Official							
Plumbing							
Salaries & Wages	22-197-1	32,000.00	29,500.00		29,500.00	25,148.98	4,351.02
Sub-Code Official							
Electrical							
Salaries & Wages	22-198-1	39,000.00	37,000.00		47,000.00	37,816.59	9,183.41
Sub-Code Official							
Housing							
Salaries & Wages	22-200-1	50,000.00	31,500.00		31,500.00	26,271.32	5,228.68
Other Expenses	22-200-2	127,000.00	97,000.00		55,400.00	24,066.70	31,333.30

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Accumulated Leave Compensation	30-415-1		85,000.00		85,000.00	38,553.16	46,446.84
RiverWinds							
Salaries & Wages	28-381-1	294,000.00	215,636.21		215,636.21	215,636.21	
Other Expenses	28-381-2	292,425.00	191,224.55		142,224.55	142,224.55	
Total Operations {Item 8(A)} within "CAPS"	34-199	17,556,961.53	16,810,875.66		16,776,875.66	14,901,440.73	1,875,434.93
B. Contingent	35-470			xxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	17,556,961.53	16,810,875.66		16,776,875.66	14,901,440.73	1,875,434.93
Detail:							
Salaries & Wages	34-201-1	8,572,721.00	8,068,212.21		8,079,212.21	7,552,946.46	526,265.75
Other Expenses (Including Contingent)	34-201-2	8,984,240.53	8,742,663.45		8,697,663.45	7,348,494.27	1,349,169.18

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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		629.00	XXXXXXXXXXXXXX	629.00	629.00	XXXXXXXXXXXXXX
Deficit in Tax Sale Redemption	46-887-3			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Prior Year Bills				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Verizon - 2017 Telephone Charges	46-887-4			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	569,860.00	505,599.64		539,599.64	505,599.64	34,000.00
Social Security System (O.A.S.I.)	36-472	750,000.00	725,000.00		725,000.00	680,200.92	44,799.08
Consolidated Police and Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	1,204,004.00	1,052,699.69		1,052,699.69	1,052,699.69	
Unemployment Compensation Insurance	23-225		40,000.00		40,000.00	40,000.00	
New Jersey Disability Insurance	23-226	7,500.00	7,500.00		7,500.00	5,617.45	1,882.55
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	3,376.27	6,623.73
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,541,364.00	2,341,428.33		2,375,428.33	2,288,122.97	87,305.36
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,098,325.53	19,152,303.99		19,152,303.99	17,189,563.70	1,962,740.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library							
Other Expenses	29-390-2	767,551.37	766,428.00		766,428.00	744,735.34	21,692.66
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	80,000.00	80,000.00		80,000.00		80,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	847,551.37	846,428.00		846,428.00	744,735.34	101,692.66

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	82,240.00	82,240.00		82,240.00	82,240.00	
Other Expenses	22-195-2	27,760.00	27,760.00		27,760.00	27,760.00	
Borough of National Park Police							
Salaries & Wages	25-240-1	106,140.00	106,140.00		106,140.00	106,140.00	
Other Expenses	25-240-2	83,004.47	83,004.47		83,004.47	83,004.47	
West Deptford Board of Education IT Services							
Other Expenses	20-121-2	129,716.00	128,420.00		128,420.00	128,420.00	
Township of Logan							
Administrator	20-100-2		48,000.00		42,000.00	32,000.00	10,000.00
Township of Mantua							
Fire Truck Maintenance	20-250-2	70,000.00					
Total Shared Service Agreements	42-999	498,860.47	475,564.47		469,564.47	459,564.47	10,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
RiverWinds							
Salaries & Wages	28-381-1	1,020,000.00	1,002,635.04		1,002,635.04	895,944.93	106,690.11
Other Expenses	28-381-2	810,000.00	889,129.20		889,129.20	868,944.22	20,184.98
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	1,830,000.00	1,891,764.24		1,891,764.24	1,764,889.15	126,875.09

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Alliance for Drug and Alcohol Abuse	41-702	51,150.00	24,900.00		24,900.00	24,900.00	
Drunk Driving Enforcement Fund	41-703		10,890.38		10,890.38	10,890.38	
Police Body Armor	41-705	4,412.94	3,954.84		3,954.84	3,954.84	
U Text U Drive U Pay	41-709		4,400.00		4,400.00	4,400.00	
Municipal Court Alcohol Education & Rehabilitation Fund	41-707		952.02		952.02	952.02	
Clean Communities Program	41-710		42,867.25		42,867.25	42,867.25	
Safe and Secure Community Program - Police	41-703	60,000.00	60,000.00		60,000.00	60,000.00	
Drive Sober or Get Pulled Over	41-704		1,540.00		1,540.00	1,540.00	
Recycling Tonnage	41-701	51,513.88	59,075.62		59,075.62	59,075.62	
Bulletproof Vest	41-706		11,005.00		11,005.00	11,005.00	
Community Development Block Grant	41-711	50,000.00	50,000.00		50,000.00	50,000.00	
Click It or Ticket	41-712		1,760.00		1,760.00	1,760.00	

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	217,076.82	271,345.11		271,345.11	271,345.11	
Total Operations - Excluded from "CAPS"	34-305	3,393,488.66	3,485,101.82		3,479,101.82	3,240,534.07	238,567.75
Detail:							
Salaries & Wages	34-305-1	1,268,380.00	1,251,015.04		1,251,015.04	1,144,324.93	106,690.11
Other Expenses	34-305-2	2,125,108.66	2,234,086.78		2,228,086.78	2,096,209.14	131,877.64

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	41-865		500,000.00		500,000.00	500,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00	900,000.00		900,000.00	900,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	1.00	29,984.00	xxxxxxxxxxxxxx	29,984.00	29,984.00	
Ordinance 2012-07		39,976.00	39,976.00	xxxxxxxxxxxxxx	39,976.00	39,976.00	
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	39,977.00	69,960.00	xxxxxxxxxxxxxx	69,960.00	69,960.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,388,934.66	13,919,105.47		13,919,105.47	13,679,070.99	238,567.75

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,388,934.66	13,919,105.47		13,919,105.47	13,679,070.99	238,567.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	33,487,260.19	33,071,409.46	xxxxxxxxxxxxxx	33,071,409.46	30,868,634.69	2,201,308.04
(M) Reserve for Uncollected Taxes	50-899	1,523,701.39	946,602.60	xxxxxxxxxxxxxx	946,602.60	946,602.60	
9. Total General Appropriations	34-499	35,010,961.58	34,018,012.06		34,018,012.06	31,815,237.29	2,201,308.04

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
Summary of Appropriations	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,098,325.53	19,152,303.99		19,152,303.99	17,189,563.70	1,962,740.29
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	847,551.37	846,428.00		846,428.00	744,735.34	101,692.66
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	498,860.47	475,564.47		469,564.47	459,564.47	10,000.00
Additional Appropriations Offset by Revenues	34-303	1,830,000.00	1,891,764.24		1,891,764.24	1,764,889.15	126,875.09
Public and Private Programs Offset by Revs.	40-999	217,076.82	271,345.11		271,345.11	271,345.11	
Total Operations - Excluded from "CAPS"	34-305	3,393,488.66	3,485,101.82		3,479,101.82	3,240,534.07	238,567.75
(C) Capital Improvements	44-999	500,000.00	900,000.00		900,000.00	900,000.00	
(D) Municipal Debt Service	45-999	9,455,469.00	9,464,043.65		9,470,043.65	9,468,576.92	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	39,977.00	69,960.00		69,960.00	69,960.00	xxxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,523,701.39	946,602.60	xxxxxxxxxxxxxxx	946,602.60	946,602.60	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	35,010,961.58	34,018,012.06		34,018,012.06	31,815,237.29	2,201,308.04

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	548,121.68	313,681.02	313,681.02
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	548,121.68	313,681.02	313,681.02
Rents	08-503	11,346,906.56	11,444,734.00	11,346,906.56
Miscellaneous	08-504	170,000.00	230,000.00	170,057.00
Reserve for Payment of Debt	08-505	131,551.77		
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	12,196,580.01	11,988,415.02	11,830,644.58

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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	1,390,000.00	1,335,500.00		1,270,500.00	1,254,134.13	16,365.87
Other Expenses	55-502	8,329,000.00	7,655,919.30		7,649,919.30	7,254,104.15	395,815.15
Shared Service Agreements:							
Logan Township							
Administrator	55-502		48,000.00		32,000.00	32,000.00	-
Capital Improvements:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements							
Capital Improvement Fund	55-511						
Capital Outlay	55-512	300,000.00	400,000.00		477,000.00	302,930.90	174,069.10
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	674,531.00	1,151,243.00		1,151,243.00	1,151,243.00	
Payment of Bond Anticipation Notes & Capital Notes	55-521	191,423.01	7,900.00		7,900.00	7,900.00	
Interest on Bonds	55-522	202,912.00	236,846.26		236,846.26	223,987.14	
Interest on Notes	55-523	25,000.00	21,000.00		31,000.00	22,724.10	
Loan Principal and Interest	55-525	796,464.00	863,178.82		863,178.82	775,196.40	

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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		6,931.29	xxxxxxxxxxxxx	6,931.29	6,931.29	
				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	179,955.00	155,896.35		155,896.35	155,896.35	
Social Security System (O.A.S.I.)	55-541	107,295.00	106,000.00		106,000.00	94,000.05	11,999.95
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			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	12,196,580.01	11,988,415.02		11,988,415.02	11,281,047.51	598,250.07

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid of Charged
		2019	2018	
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 2019 from: Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Mayor's Holiday Food & Toy Drive Donations NJSA 40A:5-29; Parking Offenses Adjudication Act (PL1989,C.137); Developer's Escrow Fund (NJSA 40:55D-53.1) Municipal Public Defender P.L. 1997 c.256; Disposal of Forfeited Property (PL 1986, C135); Affordable Housing Trust PL 1985, C222 and NJAC 5:29-18.1 et. seq. ; Street Opening Trust; Riverwinds Community Center Sponsorship Fund Donations NJSA 40A:5-29; K9 unit Donations N.J.S.A. 40A:5-29; Recreation Trust Fund PL 1999 C292; NJ Sales & Use Tax NJSA 40:6a-1; Basin Maintenance Trust; Tree Trust Fund Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Storm Recovery Trust Fund P.L. 2013, Ch 271 (NJSA 40A:4-62.1); Union Stadium Maintenance and Improvements from Donations (NJSA 40A:5-29); Environmental Resource Inventory from Donations (NJSA 40A:5-29); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); Donations for the Beautification Committee; Field of Dreams Donations; Imperial Way Roadway Improvements Donations; Installation and Maintenance of Flag Pole & Flag Donations;Dante Finocchi Memorial Donations: Adopt-A-Bench Program Donations; Donations - Police Department Donations; Donations - Recreation; Accumulated Absence Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	11,749,358.73
Due from State of N.J. (c. 20, P.L. 1971)	1111000	21,720.28
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	1,056,696.44
Tax Title Liens Receivable	1110400	2,086,546.40
Property Acquired by Tax Title Lien Liquidation	1110500	764,800.00
Other Receivables	1110600	142,516.67
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	15,821,638.52
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	5,419,469.72
Reserves for Receivables	2110200	4,050,559.51
Surplus	2110300	6,351,609.29
Total Liabilities, Reserves and Surplus		15,821,638.52
School Tax Levy Unpaid	2220140	15,549,137.01
Less: School Tax Deferred	2220200	13,540,017.68
* Balance Included in Above "Cash Liabilities"	2220300	2,009,119.33

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		Year 2018	Year 2017
Surplus Balance, January 1st	2310100	5,111,673.86	2,612,974.18
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2018 96.72% , 2017 98.70%, 2016 98	2310200	70,674,829.42	69,869,491.05
Delinquent Taxes	2310300	786,334.44	769,274.12
Other Revenues and Additions to Income	2310400	12,885,230.13	12,609,033.10
Total Funds	2310500	89,458,067.85	85,860,772.45
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	33,069,942.73	31,593,818.63
School Taxes (Including Local and Regional)	2310700	34,078,504.00	33,268,481.00
County Taxes (Including Added Tax Amounts)	23310800	15,816,662.91	15,256,127.01
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	141,348.92	631,300.95
Total Expenditures and Tax Requirements	2311100	83,106,458.56	80,749,727.59
Less: Expenditures to be Raised by Future Taxes	2311200		629.00
Total Adjusted Expenditures and Tax Requirements	2311300	83,106,458.56	80,749,098.59
Surplus Balance - December 31st	2311400	6,351,609.29	5,111,673.86

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	6,351,609.29
Current Surplus Anticipated in 2019 Budget	2311600	1,370,230.00
Surplus Balance Remaining	2311700	4,981,379.29

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period).

☐

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The program addresses capital needs identified by the Administration.

CAPITAL BUDGET (Current Year Action)
2019

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 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>Police:</u> New Alcotest Machine (Breathalyzer)		25,000.00			25,000.00				
<u>Buildings and Grounds:</u>									
(100 x 70-4 bay) Pole Barn for DPW & W/S		1,100,000.00							1,100,000.00
New Emergency Generator for Public Works Garage		130,000.00							130,000.00
Update Restroom Facilities @ MB and PW		250,000.00							250,000.00
Upgrade Municipal Building Security Plan and System		250,000.00							250,000.00
Retrofit Little Theater for DPW		1,000,000.00							1,000,000.00
<u>Recreation:</u>									
Improvements to athletic complex per org request		850,000.00			5,000.00			95,000.00	750,000.00
EZ load brine dispensing tank for dump truck		34,000.00			34,000.00				
Park and Play Equip (Francis, Crescent, First Ave)		50,000.00							50,000.00
2 Pickup Trucks w/Plow		90,000.00							90,000.00
Field Lighting Update @ Little League		250,000.00							250,000.00
<u>Streets & Roads:</u>									
2 Small Dump Trucks		150,000.00			7,500.00			142,500.00	
Street Sweeper		190,000.00			190,000.00				
2018 Road Project-Hillside		120,000.00					120,000.00		
2019 Road Project-DOT (Jessup)		500,000.00					350,000.00		150,000.00
2019 Road Project-CDBG (West First Avenue)		75,000.00		25,000.00			50,000.00		
2020 Road Project-DOT (Cherry Lane)		20,000.00			20,000.00				
2020 Road Project-CDBG (1st Street)		60,000.00					60,000.00		
2021 Road Project-DOT-TBD		200,000.00					200,000.00		
2021 Road Project-CDBG-TBD		60,000.00					60,000.00		
Case 590 Backhoe - 4WD		130,000.00							130,000.00
Subtotal		5,534,000.00		25,000.00	281,500.00		840,000.00	237,500.00	4,150,000.00

CAPITAL BUDGET (Current Year Action)
2019

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 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>Streets & Roads Continued:</u>									
Skid Steer w/ Attachment		70,000.00							70,000.00
2 Small Dumps w/ plow and spreader		150,000.00							150,000.00
DPW Superintendent SUV		35,000.00			35,000.00				
<u>Trash/Recycling:</u>									
Two Trash Trucks		400,000.00			20,000.00			380,000.00	
<u>Library:</u>									
HVAC system replacement		1,200,000.00							1,200,000.00
Indoor Lighting Replacement		TBD							TBD
Repair-replace double pane windows		TBD							TBD
Repair-replace meeting room partition		31,150.00							31,150.00
Parking Lot Paving/Overlay		TBD							TBD
Install Security Cameras		7,000.00							7,000.00
Electronic curb sign		22,678.00							22,678.00
<u>Fire Company:</u>									
Motorola Portable Radios to Compliment County Syst.		85,000.00							85,000.00
Pump for brush unit		20,000.00							20,000.00
Totals - All Projects	33-199	7,554,828.00		25,000.00	336,500.00		840,000.00	617,500.00	5,735,828.00

SIX YEAR CAPITAL PROGRAM - 2019 - 2024

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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Police Projects		25,000.00		25,000.00					
Buildings and Grounds Projects		2,730,000.00		1,350,000.00	1,130,000.00	250,000.00			
Recreation Projects		1,274,000.00		134,000.00	240,000.00	200,000.00	400,000.00	150,000.00	150,000.00
Trash/Recycling Projects		400,000.00		400,000.00					
Streets and Roads Projects		1,760,000.00		575,000.00	510,000.00	675,000.00			
Fire Company Projects		105,000.00			85,000.00	20,000.00			
Library Projects		1,260,828.00		1,231,150.00	7,000.00	22,678.00			
Totals - All Projects	33-299	7,554,828.00		3,715,150.00	1,972,000.00	1,167,678.00	400,000.00	150,000.00	150,000.00

SIX YEAR CAPITAL PROGRAM - 2019 - 2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Projects	25,000.00			25,000.00						
Buildings and Grounds Projects	2,730,000.00			136,500.00			2,593,500.00			
Recreation Projects	1,274,000.00			39,000.00			1,235,000.00			
Trash/Recycling Projects	400,000.00			20,000.00			380,000.00			
Streets and Roads Projects	1,760,000.00					1,435,000.00				
Fire Company Projects	105,000.00			5,250.00			99,750.00			
Library Projects	1,260,828.00			63,040.00			1,197,788.00			
Totals - All Projects	7,554,828.00			288,790.00		1,435,000.00	5,506,038.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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) \$	<u>22,195,465.39</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>110,000.00</u>	(Sheet 40) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$	<u>767,551.37</u>	(Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Di Carlo
Mehaffey
Kerr
Reid
Robinson

Ayes

{
✓
✓
✓
✓
✓
5

Nayes

{

Abstained

{

Absent

{

SUMMARY OF REVENUES


1. General Revenues		
Surplus Anticipated	08-100	1,370,230.00
Miscellaneous Revenues Anticipated	13-099	9,777,714.82
Receipts from Delinquent Taxes	15-499	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	22,195,465.39
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	767,551.37
Total Revenues	13-299	35,010,961.58

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	17,556,961.53
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,541,364.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,393,488.66
(c) Capital Improvements	44-999	500,000.00
(d) Municipal Debt Service	45-999	9,455,469.00
(e) Deferred Charges - Municipal	46-999	39,977.00
(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	1,523,701.39
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	35,010,961.58

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 1st day of May, 2019.
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 2019 approved budget and all amendmentes thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2019

, Clerk
signature

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

Contracting Unit: Township of West Deptford

Year Ending: December 31, 2018

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.

March 27, 2019
Date

Lee Ann DeHart
Clerk of the Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised				Development of Lands for				
By Taxation	110,000.00			Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries and Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for				
Reserve Funds:				Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries and Wages	110,000.00			
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	110,000.00			Acquisition of Lands for Recreation				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented11/11/2001</div> <div>(Date)</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:1,473,025.02</div> <div>Total Expended to date:1,214,086.57</div> <div>Total Acreage Preserved to date:123.00</div> <div>(Acres)</div> <div>Recreation land preserved in 2018:</div> <div>(Acres)</div> <div>Farmland preserved in 2018:</div> <div>(Acres)</div>				and Conservation				
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal				
				Payment of Bond Anticipation				
				and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations	110,000.00			

2019 MUNICIPAL BUDGET

OF THE TOWNSHIP OF WEST DEPTFORD COUNTY OF GLOUCESTER FOR THE FISCAL YEAR 2019

REVENUE AND APPROPRIATION SUMMARIES

Summary of Revenues	Anticipated	
	2019	2018
1. Surplus	1,370,230.00	767,045.26
2. Total Miscellaneous Revenues	9,777,714.82	9,866,942.22
3. Receipts from Delinquent Taxes	900,000.00	700,000.00
4. a) Local Tax for Municipal Purposes	22,195,465.39	21,917,596.58
b) Additions to Local District School Tax		
Total Amount to be Raised by Taxes for Support		
of Municipal Budget	22,195,465.39	21,917,596.58
c) Amount to be Raised by Taxes for Minimum Library Levy	767,551.37	766,428.00
Total General Revenues	35,010,961.58	34,018,012.06

Summary of Appropriations	Final	
	2019 Budget	2018 Budget
1. Operating Expenses: Salaries and Wages	9,841,101.00	9,330,227.25
Other Expenses	11,109,349.19	10,925,750.23
2. Deferred Charges & Other Appropriations	2,581,341.00	2,445,388.33
3. Capital Improvements	500,000.00	900,000.00
4. Debt Service (Include for School Purpose)	9,455,469.00	9,470,043.65
5. Reserve for Uncollected Taxes	1,523,701.39	946,602.60
Total General Appropriations	35,010,961.58	34,018,012.06
Total Number of Employees	246	243

2019 Dedicated Water and Sewer Utility Budget

Summary of Revenues	Anticipated	
	2019	2018
1. Surplus	548,121.68	313,681.02
2. Miscellaneous Revenues	11,648,458.33	11,674,734.00
3. Deficit (General Budget)		
Total Revenues	12,196,580.01	11,988,415.02

Summary of Appropriations	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries and Wages	1,390,000.00	1,270,500.00
Other Expenses	8,329,000.00	7,649,919.30
2. Capital Improvements	300,000.00	509,000.00
3. Debt Service	1,890,330.01	2,290,168.08
4. Deferred Charges & Other Appropriations	287,250.00	268,827.64
5. Surplus (General Budget)		
Total Appropriations	12,196,580.01	11,988,415.02
Total Number of Employees	13	13

Balance of Outstanding Debt		
	General	Water and Sewer Utility
Interest	21,298,300.00	1,800,784.00
Principal	80,355,511.00	12,373,662.47
Balance Outstanding	101,653,811.00	14,174,446.47

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 27, 2019.

A hearing on the budget and tax resolution will be held at the Municipal Building on May 1, 2019 at 7:30 o'clock p.m. at which time and place objections to the Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

Copies of the budget are available at the office of Lee Ann DeHart, Township Clerk, at 400 Crown Point Road, West Deptford, New Jersey, Phone # 856-845-4004. The office hours are 8:30am to 4:30pm Monday thru Friday.

TOWNSHIP OF WEST DEPTFORD, COUNTY OF GLOUCESTER

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

		Year 2019	Year 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	33,487,260.19	xxxxxxxxxxxxxx
2. Local District School Tax - Actual	80016-		34,078,504.00
Estimate **	80017-	34,760,074.08	xxxxxxxxxxxxxx
3. Regional School District Tax - Actual	80025-		
Estimate *	80026-		xxxxxxxxxxxxxx
4. Regional High School Tax - Actual	80018-		
School Budget Estimate *	80019-		xxxxxxxxxxxxxx
5. County Tax Actual	80020-		15,816,662.91
Estimate *	80021-	16,132,996.17	xxxxxxxxxxxxxx
6. Special District Taxes Actual	80022-		
Estimate *	80023-		xxxxxxxxxxxxxx
7. Municipal Open Space Tax Actual	80027-		
Estimate *	80028-	110,000.00	xxxxxxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01	84,490,330.44	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02	12,047,944.82	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	72,442,385.62	
11. Amount of Item 10 Divided by 97.94% [820134-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage Shown by Item 13, Sheet 22)	80024-05	73,966,087.01	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)		34,760,074.08	* May not be stated in an amount less than "actual" Tax of year 2017.
Regional School District Tax (Amount Shown on Line 3 Above)			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to Commissioner of Education on January 15, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)		16,132,996.17	
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)		110,000.00	
Tax in Local Municipal Budget		22,963,016.76	
Total Amount (see Line 11)		73,966,087.01	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,523,701.39	Note: The amount of anticipated re- venues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		33,487,260.19	
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,523,701.39	
Sub-Total		35,010,961.58	
Less: Item 9 - Total Anticipated Revenues		12,047,944.82	
Amount to be Raised by Taxation in Municipal Budget	80024-07	22,963,016.76	