

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST DEPTFORD, County of GLOUCESTER for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The South Jersey Times

in the issue of March 27, 2020

The Governing Body of the TOWNSHIP of WEST DEPTFORD does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Kerr
MeHaffey
Reid
Robinson
DiCarlo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WEST DEPTFORD, County of GLOUCESTER, on March 18, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of West Deptford, on April 15, 2020 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020												
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX												
1. Appropriations within "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	21,187,164.33												
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	14,184,389.90												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-												
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	35,371,554.23												
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.58% Percent of Tax Collections	1,053,376.37												
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2020 - \$</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2019 - \$</td> <td></td> <td></td> <td></td> </tr> </table>		Building Aid Allowance	2020 - \$				4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2019 - \$				36,424,930.60
	Building Aid Allowance	2020 - \$											
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2019 - \$											
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,431,278.55												
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX												
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,193,873.70												
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-												
(c) Minimum Library Tax	799,778.35												

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	35,010,961.58	12,196,580.01	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	712,261.79						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,723,223.37	12,196,580.01	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,057,097.52	10,827,617.98	-	-	-	-	-
Reserved	2,651,237.01	1,334,763.00	-	-	-	-	-
Unexpended Balances Canceled	14,888.84	34,199.03	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,723,223.37	12,196,580.01	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	35,010,962.00
Cap Base Adjustment:	
Subtotal	35,010,962.00
Exceptions Less:	
Total Other Operations	844,977.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	498,860.00
Total Additional Appropriations	1,832,574.00
Total Capital Improvements	500,000.00
Total Debt Service	9,455,469.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	217,077.00
Judgements	
Total Deferred Charges	39,977.00
Cash Deficit	
Reserve for Uncollected Taxes	1,523,701.39
Total Exceptions	14,912,635.39
Amount on Which CAP is Applied	20,098,326.61
<u>2.5%</u> CAP	502,458.17
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,600,784.78

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,600,784.78
Additions:		
New Construction (Assessor Certification)		101,175.36
2018 Cap Bank		283,943.10
2019 Cap Bank		191,523.04
Total Additions		576,641.50
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	21,177,426.28
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	200,983.27
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	21,378,409.54

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	22,195,465.39
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	39,977.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,155,488.39</u>
Plus 2% CAP Increase	<u>443,109.77</u>
ADJUSTED TAX LEVY	<u>22,598,598.16</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,598,598.16</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,598,598.16

Exclusions:

Allowable Shared Service Agreements Increase	57,900.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	710,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	40,553.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 808,453.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 14,889.00

ADJUSTED TAX LEVY

23,392,162.16

Additions:

New Ratables - Increase for new construction	10,067,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.005</u>
New Ratable Adjustment to Levy	101,175.36
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,493,337.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,193,873.70

OVER OR (UNDER) 2% LEVY CAP

(1,299,463.82)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	21,434,018
Amount to be Raised by Taxation for Municipal Purpose	<u>21,434,017</u>
Available for Banking (CY 2020)	1
Amount Used in 2020	<u>1</u>
Balance to Expire	<u><u>1</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	22,180,712
Amount to be Raised by Taxation for Municipal Purpose	<u>21,917,597</u>
Available for Banking (CY 2020 - CY 2021)	263,115
Amount Used in 2020	<u>263,115</u>
Balance to Carry Forward (CY 2021)	<u><u>263,115</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	22,637,751
Amount to be Raised by Taxation for Municipal Purpose	<u>22,195,465</u>
Available for Banking (CY 2020 - CY 2022)	442,286
Amount Used in 2020	<u>442,286</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>442,286</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	23,493,338
Amount to be Raised by Taxation for Municipal Purpose	<u>22,193,874</u>
Available for Banking (CY 2021 - CY 2023)	1,299,464
 Total Levy CAP Bank	 <u><u>2,004,865</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,900,000.00	1,370,230.00	1,370,230.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,900,000.00	1,370,230.00	1,370,230.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,550.00
Other	08-104			
Fees and Permits	08-105	100,000.00	85,000.00	112,536.80
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	230,000.00	259,000.00	230,669.65
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	186,000.00	201,374.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	95,000.00	260,055.11
Anticipated Utility Operating Surplus	08-114			
Host Community Benefit Agreement	08-115	375,000.00	420,000.00	376,640.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,125,000.00	1,065,000.00	1,201,826.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	675,000.00	800,000.00	688,748.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	675,000.00	800,000.00	688,748.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	689,102.00	677,747.00	677,747.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Riverwinds Fees	08-116	1,850,000.00	1,830,000.00	1,898,095.03
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx 1,850,000.00	xxxxxxxxxxx 1,830,000.00	xxxxxxxxxxx 1,898,095.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865		600,000.00	600,000.00
Recycling Tonnage Grant	10-701	64,192.55	51,513.88	51,513.88
Municipal Alliance on Alcoholism & Drug Abuse	10-702		40,920.00	40,920.00
Safe & Secure Communities Program	10-703	60,000.00	60,000.00	60,000.00
Drive Sober or Get Pulled Over	10-704			-
Police Body Armor	10-705		8,522.12	8,522.12
Bulletproof Vest	10-706		3,711.09	3,711.09
Municipal Court Alcohol Education & Rehabilitation Fund	10-707			-
Drunk Driving Enforcement Fund	10-708			-
U Text, U Drive, U Pay	10-709		4,400.00	4,400.00
Clean Communities Program	10-710		47,841.52	47,841.52
Community Development Block Grant	10-711		100,000.00	100,000.00
Click It or Ticket	10-712		2,200.00	2,200.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	124,192.55	919,108.61	919,108.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	3,168,743.00	3,188,880.00	3,196,538.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,900,000.00	1,370,230.00	1,370,230.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,125,000.00	1,065,000.00	1,201,826.44
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	675,000.00	800,000.00	688,748.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	689,102.00	677,747.00	677,747.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,850,000.00	1,830,000.00	1,898,095.03
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	124,192.55	919,108.61	919,108.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,168,743.00	3,188,880.00	3,196,538.12
Total Miscellaneous Revenues	13-099	9,641,278.55	10,489,976.61	10,591,304.20
4. Receipts from Delinquent Taxes	15-499	890,000.00	900,000.00	1,034,250.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,431,278.55	12,760,206.61	12,995,785.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,193,873.70	22,195,465.39	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	799,778.35	767,551.37	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,993,652.05	22,963,016.76	23,611,026.76
7. Total General Revenues	13-299	36,424,930.60	35,723,223.37	36,606,811.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	120,000.00	125,000.00		125,000.00	116,660.51	8,339.49
Other Expenses	20-100	2	61,500.00	77,600.00		77,600.00	55,285.05	22,314.95
Division of Central Services						-		-
Salaries & Wages	20-100	1				-		-
Other Expenses	20-100	2	118,000.00			-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	22,500.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-110	2	2,550.00	2,550.00		2,550.00	610.00	1,940.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	79,000.00	75,000.00		75,000.00	73,375.46	1,624.54
Other Expenses	20-120	2	93,800.00	87,500.00		87,500.00	54,363.93	33,136.07
Financial Administration						-		-
Salaries & Wages	20-130	1	200,100.00	190,000.00		190,000.00	183,226.45	6,773.55
Other Expenses	20-130	2	97,750.00	89,250.00		89,250.00	58,393.23	30,856.77
Audit Services						-		-
Other Expenses	20-135	2	60,000.00	55,000.00		55,000.00	53,420.00	1,580.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	1.00	10,000.00		10,000.00	-	10,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	152,000.00	149,500.00		149,500.00	144,066.71	5,433.29
Other Expenses	20-145	2	44,150.00	34,260.00		34,260.00	18,524.08	15,735.92
Legal Services & Costs						-		-
Other Expenses	20-155	2	475,000.00	425,000.00		425,000.00	292,874.94	132,125.06
Engineering Services & Costs						-		-
Salaries & Wages	20-165	1	1.00	1.00		1.00	-	1.00
Other Expenses	20-165	2	300,000.00	270,000.00		270,000.00	180,078.65	89,921.35
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	2,300.00	2,300.00		2,300.00	1,602.74	697.26
Other Expenses	21-180	2	52,300.00	66,000.00		66,000.00	32,530.17	33,469.83
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	40,000.00	40,000.00		40,000.00	38,927.26	1,072.74
Other Expenses	21-185	2	2,900.00	2,800.00		2,800.00	1,969.25	830.75
Rent Control Commission						-		-
Other Expenses	21-190	2	4,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-	-	
Liability Insurance	23-210	2	240,000.00	260,000.00		260,000.00	244,767.66	15,232.34
Workman's Compensation	23-215	2	415,000.00	435,000.00		435,000.00	399,818.30	35,181.70
Group Insurance	23-220	2	2,397,000.00	2,271,000.00		2,271,000.00	2,028,186.05	242,813.95
PUBLIC SAFETY FUNCTIONS						-	-	
Police						-	-	
Salaries & wages	25-240	1	4,641,258.00	4,636,860.00		4,636,860.00	4,577,270.53	59,589.47
Other Expenses	25-240	2	350,371.00	246,646.53		246,646.53	201,694.33	44,952.20
Emergency Management Services						-	-	
Salaries & wages	25-252	1	15,000.00	14,500.00		14,500.00	13,795.84	704.16
Aid to Volunteer Fire Companies						-	-	
Salaries & wages	25-255	1				-	-	
Other Expenses	25-255	2	241,000.00	250,000.00		250,000.00	213,798.36	36,201.64
Uniform Fire Safety Act (PL 1983, C383)						-	-	
Fire Department						-	-	
Salaries & wages	25-265	1	352,193.33	96,500.00		96,500.00	95,917.27	582.73
Other Expenses	25-265	2	24,115.00	8,225.00		8,225.00	6,500.88	1,724.12
Riverwinds						-	-	
Salaries & wages	28-370	1	311,000.00	294,000.00		294,000.00	294,000.00	-
Other Expenses	28-370	2	264,025.00	292,425.00		292,425.00	292,425.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Prosecutor						-		-
Salaries & Wages	25-275	1				-		-
Other Expenses	25-275	2	32,000.00	28,242.00		28,242.00	28,242.00	-
PUBLIC WORKS FUNCTION						-		-
Road Repairs & Maintenance						-		-
Salaries & Wages	26-290	1	497,000.00	612,000.00		612,000.00	593,899.11	18,100.89
Other Expenses	26-290	2	327,500.00	354,150.00		354,150.00	273,660.68	80,489.32
Snow Removal						-		-
Salaries & Wages	26-290	1	50,000.00	60,000.00		60,000.00	17,805.27	42,194.73
Other Expenses	26-290	2	83,500.00	90,000.00		90,000.00	55,187.64	34,812.36
Other Public Works Functions (Leaf Collection)						-		-
Salaries & Wages	26-291	1	35,000.00	35,000.00		35,000.00	28,570.27	6,429.73
Other Expenses	26-291	2	8,000.00	12,800.00		12,800.00	5.66	12,794.34
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	1,140,500.00	1,012,600.00		1,012,600.00	1,002,046.69	10,553.31
Other Expenses	26-305	2	361,500.00	376,000.00		376,000.00	271,965.90	104,034.10
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings & Grounds						-	-	
Salaries & Wages	26-310	1	140,000.00			-	-	
Other Expenses	26-310	2	200,000.00	121,000.00		121,000.00	118,462.14	
Maintenance of Motor Vehicles						-	-	
Salaries & Wages	26-315	1				-	-	
Other Expenses	26-315	2	387,000.00	347,000.00		347,000.00	307,758.05	
HEALTH & HUMAN SERVICES						-	-	
Board of Health						-	-	
Salaries & Wages	27-330	1				-	-	
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	5,000.00	
Environmental Commission						-	-	
Salaries & Wages	27-335	1				-	-	
Other Expenses	27-335	2	4,400.00	4,400.00		4,400.00	2,432.35	
Animal Control Services						-	-	
Salaries & Wages	27-340	1	5,600.00	5,700.00		5,700.00	5,618.65	
Committee for People with Disabilities						-	-	
Salaries & Wages	27-330	1				-	-	
Other Expenses	27-330	2	3,400.00	3,400.00		3,400.00	3,383.28	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Beautification Committee						-	-	
Salaries & Wages	27-365	1				-	-	
Other Expenses	27-365	2		1.00		1.00	1.00	
Green Team Committee						-	-	
Salaries & Wages	27-365	1				-	-	
Other Expenses	27-365	2		1.00		1.00	1.00	
PARKS & RECREATION FUNCTION						-	-	
Recreation Services & Programs						-	-	
Salaries & Wages	28-370	1	543,000.00	470,000.00		470,000.00	395,788.79	
Other Expenses	28-370	2	345,100.00	280,550.00		280,550.00	221,561.63	
UTILITY EXPENSES & BULK PURCHASES						-	-	
Electricity	31-430	2	265,000.00	265,000.00		265,000.00	221,447.50	
Street Lighting	31-435	2	260,000.00	280,000.00		280,000.00	246,482.18	
Telephone	31-440	2	80,000.00	90,000.00		90,000.00	71,852.91	
Fuel Oil	31-447	2	20,000.00	13,500.00		13,500.00	13,500.00	
Telecommunication Costs	31-450	2	2,800.00	2,800.00		2,800.00	1,250.00	
Gasoline/Diesel Fuel	31-460	2	210,000.00	210,000.00		210,000.00	167,202.55	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	386,963.64	260,760.00		260,760.00	236,000.66	24,759.34
Other Expenses	22-195	2	89,536.36	128,140.00		128,140.00	98,175.48	29,964.52
Sub-Code Official						-		-
Plumbing						-		-
Salaries & Wages	22-197	1	37,000.00	32,000.00		32,000.00	31,120.06	879.94
Sub-Code Official						-		-
Electrical						-		-
Salaries & Wages	22-198	1	63,000.00	39,000.00		39,000.00	38,629.26	370.74
Sub-Code Official						-		-
Housing						-		-
Salaries & Wages	22-200	1	48,000.00	50,000.00		50,000.00	42,302.80	7,697.20
Other Expenses	22-200	2	127,000.00	127,000.00		127,000.00	52,809.08	74,190.92
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,676,114.33	17,556,961.53	-	17,556,961.53	15,496,561.89	2,060,399.64
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		18,676,114.33	17,556,961.53	-	17,556,961.53	15,496,561.89	2,060,399.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,109,415.97	8,447,721.00	-	8,447,721.00	8,145,455.64	302,265.36
Other Expenses (Including Contingent)	34-201	2	9,566,698.36	9,109,240.53	-	9,109,240.53	7,351,106.25	1,758,134.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		493,730.00	569,860.00		569,860.00	500,549.55	69,310.45
Social Security System (O.A.S.I.)	36-472		780,000.00	750,000.00		750,000.00	702,602.53	47,397.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,219,819.00	1,204,004.00		1,204,004.00	1,204,004.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00			-		-
New Jersey Disability Insurance	36-473		7,500.00	7,500.00		7,500.00	5,857.59	1,642.41
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	2,222.36	7,777.64
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,511,050.00	2,541,364.00	-	2,541,364.00	2,415,236.03	126,127.97
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		21,187,164.33	20,098,325.53	-	20,098,325.53	17,911,797.92	2,186,527.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	799,778.35	767,551.37		767,551.37	700,891.10	66,660.27
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Length of Service Award Program (PL 1977, C.388)	25-286	2	70,000.00	80,000.00		80,000.00		80,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		869,778.35	847,551.37	-	847,551.37	700,891.10	146,660.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
City of Woodbury Construction Code Official						-		-
Salaries & Wages	42-118	1	80,036.36	82,240.00		82,240.00	82,240.00	-
Other Expenses	42-118	2	29,963.64	27,760.00		27,760.00	27,760.00	-
Borough of National Park						-		-
Salaries & Wages	42-106	1	135,742.00	106,140.00		106,140.00	106,140.00	-
Other Expenses	42-106	2	121,605.00	83,004.47		83,004.47	83,004.47	-
West Deptford Board of Education IT Services						-		-
Other Expenses	42-110	2	131,039.00	129,716.00		129,716.00	129,716.00	-
Township of Mantua						-		-
Vehicle Maintenance	42-105	2	85,000.00	70,000.00		70,000.00	55,610.05	14,389.95
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		583,386.00	498,860.47	-	498,860.47	484,470.52	14,389.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Riverwinds						-		-
Salaries & Wages	28-370	1	1,000,000.00	1,020,000.00		1,020,000.00	949,251.75	70,748.25
Other Expenses	28-370	2	850,000.00	810,000.00		810,000.00	577,089.07	232,910.93
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,850,000.00	1,830,000.00	-	1,830,000.00	1,526,340.82	303,659.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Alliance	41-506	2		51,150.00		51,150.00	51,150.00	-
Drunk Driving Enforcement Fund	41-510			-		-	-	-
Clean Communities	41-602	2		47,841.52		47,841.52	47,841.52	-
Click It or Ticket	41-507	1		2,200.00		2,200.00	2,200.00	-
Municipal Court Alcohol Educ & Rehab Fund	41-501					-	-	-
Body Armor Replacement Grant	41-505	2		8,522.12		8,522.12	8,522.12	-
Bulletproof Vest Partnership	41-693	2		3,711.09		3,711.09	3,711.09	-
Community Development Block Grant	41-659	2		100,000.00		100,000.00	100,000.00	-
Safe & Secure	41-503	1	60,000.00	60,000.00		60,000.00	60,000.00	-
U Text, U Drive, U Pay	41-508	1		4,400.00		4,400.00	4,400.00	-
Recycling Tonnage Grant	41-569	2	64,192.55	51,513.88		51,513.88	51,513.88	-
NJ Transportation Trust Fund Authority	41-584	2		600,000.00		600,000.00	600,000.00	-
Drive Sober or Get Pulled Over	41-509					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		124,192.55	929,338.61	-	929,338.61	929,338.61	-
Total Operations - Excluded from "CAPS"	34-305		3,427,356.90	4,105,750.45	-	4,105,750.45	3,641,041.05	464,709.40
Detail:								
Salaries & Wages	34-305	1	1,275,778.36	1,274,980.00	-	1,274,980.00	1,204,231.75	70,748.25
Other Expenses	34-305	2	2,151,578.54	2,830,770.45	-	2,830,770.45	2,436,809.30	393,961.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,210,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		9,498,480.00	9,455,469.00	-	9,455,469.00	9,440,580.16	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		8,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2010-08			-	1.00	XXXXXXXXXX	1.00	1.00	XXXXXXXXXX
Ordinance 2012-07			39,976.00	39,976.00	XXXXXXXXXX	39,976.00	39,976.00	XXXXXXXXXX
Ordinance 2008-09			576.06		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2009-13			0.94		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		48,553.00	39,977.00	XXXXXXXXXX	39,977.00	39,977.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		14,184,389.90	14,101,196.45	-	14,101,196.45	13,621,598.21	464,709.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,184,389.90	14,101,196.45	-	14,101,196.45	13,621,598.21	464,709.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		35,371,554.23	34,199,521.98	-	34,199,521.98	31,533,396.13	2,651,237.01
(M) Reserve for Uncollected Taxes	50-899		1,053,376.37	1,523,701.39	XXXXXXXXXX	1,523,701.39	1,523,701.39	XXXXXXXXXX
9. Total General Appropriations	34-499		36,424,930.60	35,723,223.37	-	35,723,223.37	33,057,097.52	2,651,237.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	21,187,164.33	20,098,325.53	-	20,098,325.53	17,911,797.92	2,186,527.61
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	869,778.35	847,551.37	-	847,551.37	700,891.10	146,660.27
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	583,386.00	498,860.47	-	498,860.47	484,470.52	14,389.95
Additional Appropriations Offset by Revenues	34-303	1,850,000.00	1,830,000.00	-	1,830,000.00	1,526,340.82	303,659.18
Public & Private Programs Offset by Revenues	40-999	124,192.55	929,338.61	-	929,338.61	929,338.61	-
Total Operations Excluded from "CAPS"	34-305	3,427,356.90	4,105,750.45	-	4,105,750.45	3,641,041.05	464,709.40
(C) Capital Improvements	44-999	1,210,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	9,498,480.00	9,455,469.00	-	9,455,469.00	9,440,580.16	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	48,553.00	39,977.00	XXXXXXXXXX	39,977.00	39,977.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,053,376.37	1,523,701.39	XXXXXXXXXX	1,523,701.39	1,523,701.39	XXXXXXXXXX
Total General Appropriations	34-499	36,424,930.60	35,723,223.37	-	35,723,223.37	33,057,097.52	2,651,237.01

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	600,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	400,000.00	50,000.00		50,000.00	49,052.18	947.82
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	602,522.00	674,531.00		674,531.00	674,531.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	192,423.01		192,423.01	192,411.00	XXXXXXXXXX
Interest on Bonds	55-522	200,000.00	202,912.00		202,912.00	202,073.54	XXXXXXXXXX
Interest on Notes	55-523	30,000.00	25,000.00		25,000.00	5,213.30	XXXXXXXXXX
Loan Principal & Interest	55-525	880,000.00	796,464.00		796,464.00	782,902.14	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	55-543	1,015.81		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	155,915.00	179,955.00		179,955.00	179,953.00	2.00
Social Security System (O.A.S.I.)	55-541	110,000.00	107,295.00		107,295.00	97,236.71	10,058.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	12,810,402.81	12,196,580.01	-	12,196,580.01	10,827,617.98	1,334,763.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation 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:

State & Federal Grant; 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	14,139,745.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	29,736.24
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	829,968.32
Tax Title Lien Receivable	1110400	2,047,698.80
Property Acquired by Tax Title Lien Liquidation	1110500	887,100.00
Other Receivables	1110600	170,433.85
Deferred Charges Required to be in 2020 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	18,144,682.71

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,118,935.94
Reserves for Receivables	2110200	3,935,200.97
Surplus	2110300	8,090,545.80
Total Liabilities, Reserves and Surplus	XXXXXX	18,144,682.71

School Tax Levy Unpaid	2220170	15,890,572.55
Less: School Tax Deferred	2220200	13,540,017.68
*Balance Included in Above "Cash Liabilities"	2220300	2,350,554.87

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,351,123.29	5,111,673.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.58%, 2018 96.72%)	2310200	72,313,264.08	70,455,909.43
Delinquent Taxes	2310300	1,034,250.99	973,691.21
Other Revenues and Additions to Income	2310400	12,872,687.22	12,959,526.88
Total Funds	2310500	92,571,325.58	89,500,801.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	34,224,633.14	33,069,939.73
School Taxes (Including Local and Regional)	2310700	34,761,375.00	34,078,504.00
County Taxes (Including Added Tax Amounts)	2310800	15,354,563.71	15,902,510.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	140,207.93	98,723.74
Total Expenditures and Tax Requirements	2311100	84,480,779.78	83,149,678.09
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	84,480,779.78	83,149,678.09
Surplus Balance - December 31st	2311400	8,090,545.80	6,351,123.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	8,090,545.80
Current Surplus Anticipated in 2020 Budget	2311600	2,900,000.00
Surplus Balance Remaining	2311700	5,190,545.80

2020

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.

**TOWNSHIP OF WEST DEPTFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee of the Township of West Deptford has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township. This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next 6 years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Breathalyzer		25,000.00			25,000.00				
Park Improvements		500,000.00			50,000.00				450,000.00
DPW Garage		2,000,000.00			1,000,000.00				1,000,000.00
Sign Maker		20,000.00							20,000.00
Little Theater Demo		200,000.00							200,000.00
Roof for WD Park Buidling		30,000.00							30,000.00
Fire Alarm Scout Building		30,000.00							30,000.00
Tool Box Vehicle or Van		40,000.00							40,000.00
DPW Garage Boiler		70,000.00							70,000.00
EZ load brine dispensing tank for dump truck w/		34,000.00			34,000.00				
Big Z Mower		40,000.00							40,000.00
CDBG Brewer Ave		50,000.00					50,000.00		
Case 590 Backhoe - 4WD		130,000.00							130,000.00
Skid Steer w/ Attachment		60,000.00							60,000.00
Roller		40,000.00							40,000.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,269,000.00	-	-	1,109,000.00	-	50,000.00	-	2,110,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Tack Trailer		35,000.00							35,000.00
Paver Box		40,000.00							40,000.00
2020 Road Improvement Project-CDBG (Storrie Ave)		50,000.00					50,000.00		
2020 Road Improvement Project - Red Bank C		65,000.00							65,000.00
2020 Road Improvement Project - (Linda Lane)		25,000.00		25,000.00					
Trash Truck		195,000.00							195,000.00
Street Sweeper		190,000.00							190,000.00
New Emergency Generator for Public Works Ga		130,000.00							130,000.00
Update Restroom Facilities @ MB and PW, Pol		250,000.00							250,000.00
Upgrade Municipal Building Security Plan and S		250,000.00							250,000.00
Field Lighting Update @ Little League		250,000.00							250,000.00
Small Z Mower		10,000.00							10,000.00
Rebuild 2 Leaf Bodies		50,000.00					50,000.00		
Turf Field		1,000,000.00							1,000,000.00
Motorola Portable Radios to compliment county		85,000.00							85,000.00
Pump for brush unit		20,000.00							20,000.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	5,914,000.00	-	25,000.00	1,109,000.00	-	150,000.00	-	4,630,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Cumberland & Grove Pump Station		1,500,000.00							1,500,000.00
Woodbury Creek Crossing Lining, Camera, etc.		1,200,000.00							1,200,000.00
Church Street Pump Station		1,000,000.00							1,000,000.00
Heather Ridge Pump Change Out		130,000.00							130,000.00
HVAC system replacement Library		1,200,000.00							1,200,000.00
Multi-Purpose Room Divider Library		25,000.00							25,000.00
Roof Replacement Library		555,000.00							555,000.00
Storefront Windows Library		72,000.00							72,000.00
Interior Lighting Replacement Library		172,000.00							172,000.00
Replacement Windows Library		120,000.00							120,000.00
3 Police SU's		135,000.00			135,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	34,906,000.00	-	25,000.00	9,007,000.00	-	500,000.00	-	25,374,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
Breathalyzer		25,000.00		25,000.00					
Park Improvements		500,000.00		500,000.00					
DPW Garage		2,000,000.00		2,000,000.00					
Sign Maker		20,000.00		20,000.00					
Little Theater Demo		200,000.00		200,000.00					
Roof for WD Park Buidling		30,000.00		30,000.00					
Fire Alarm Scout Building		30,000.00		30,000.00					
Tool Box Vehicle or Van		40,000.00		40,000.00					
DPW Garage Boiler		70,000.00		70,000.00					
EZ load brine dispensing tank for dump tru		34,000.00		34,000.00					
Big Z Mower		40,000.00		40,000.00					
CDBG Brewer Ave		50,000.00		50,000.00					
Case 590 Backhoe - 4WD		130,000.00			130,000.00				
Skid Steer w/ Attachment		60,000.00		60,000.00					
Roller		40,000.00		40,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,269,000.00	XXXXXXXXXX	3,139,000.00	130,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Tack Trailer		35,000.00		35,000.00					
Paver Box		40,000.00		40,000.00					
2020 Road Improvement Project-CDBG (S		50,000.00		50,000.00					
2020 Road Improvement Project - Red Ba		65,000.00		65,000.00					
2020 Road Improvement Project - (Linda L		25,000.00		25,000.00					
Trash Truck		195,000.00		195,000.00					
Street Sweeper		190,000.00				190,000.00			
New Emergency Generator for Public Work		130,000.00				130,000.00			
Update Restroom Facilities @ MB and PW		250,000.00					250,000.00		
Upgrade Municipal Building Security Plan a		250,000.00			250,000.00				
Field Lighting Update @ Little League		250,000.00						250,000.00	
Small Z Mower		10,000.00		10,000.00					
Rebuild 2 Leaf Bodies		50,000.00		50,000.00					
Turf Field		1,000,000.00			1,000,000.00				
Motorola Portable Radios to compliment cc		85,000.00							85,000.00
Pump for brush unit		20,000.00							20,000.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,645,000.00	xxxxxxxxxxx	470,000.00	1,250,000.00	320,000.00	250,000.00	250,000.00	105,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
Cumberland & Grove Pump Station		1,500,000.00			1,500,000.00				
Woodbury Creek Crossing Lining, Camera		1,200,000.00				1,200,000.00			
Church Street Pump Station		1,000,000.00					1,000,000.00		
Heather Ridge Pump Change Out		130,000.00						130,000.00	
HVAC system replacement Library		1,200,000.00		1,200,000.00					
Multi-Purpose Room Divider Library		25,000.00			25,000.00				
Roof Replacement Library		555,000.00			555,000.00				
Storefront Windows Library		72,000.00				72,000.00			
Interior Lighting Replacement Library		172,000.00					172,000.00		
Replacement Windows Library		120,000.00						120,000.00	
3 Police SU's		135,000.00		135,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	12,023,000.00	xxxxxxxxxxx	4,944,000.00	3,460,000.00	1,592,000.00	1,422,000.00	500,000.00	105,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WEST DEPTFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Breathalyzer	25,000.00			25,000.00			-				
Park Improvements	500,000.00			50,000.00			450,000.00				
DPW Garage	2,000,000.00			1,000,000.00			1,000,000.00				
Sign Maker	20,000.00			1,000.00			19,000.00				
Little Theater Demo	200,000.00			10,000.00			190,000.00				
Roof for WD Park Buidling	30,000.00			1,500.00			28,500.00				
Fire Alarm Scout Building	30,000.00			1,500.00			28,500.00				
Tool Box Vehicle or Van	40,000.00			2,000.00			38,000.00				
DPW Garage Boiler	70,000.00			3,500.00			66,500.00				
EZ load brine dispensing tank for d	34,000.00			34,000.00			-				
Big Z Mower	40,000.00			2,000.00			38,000.00				
CDBG Brewer Ave	50,000.00					50,000.00					
Case 590 Backhoe - 4WD	130,000.00			6,500.00			123,500.00				
Skid Steer w/ Attachment	60,000.00			3,000.00			57,000.00				
Roller	40,000.00			2,000.00			38,000.00				
	-			-							
	-			-							
TOTAL - THIS PAGE	3,269,000.00	-	-	1,142,000.00	-	50,000.00	2,077,000.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WEST DEPTFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Tack Trailer	35,000.00			1,750.00			33,250.00			
Paver Box	40,000.00			2,000.00			38,000.00			
2020 Road Improvement Project-C	50,000.00					50,000.00				
2020 Road Improvement Project -	65,000.00			3,250.00			61,750.00			
2020 Road Improvement Project - (25,000.00	25,000.00								
Trash Truck	195,000.00			9,750.00			185,250.00			
Street Sweeper	190,000.00			9,500.00			180,500.00			
New Emergency Generator for Pub	130,000.00			6,500.00			123,500.00			
Update Restroom Facilities @ MB &	250,000.00			12,500.00			237,500.00			
Upgrade Municipal Building Securiti	250,000.00			12,500.00			237,500.00			
Field Lighting Update @ Little Leag	250,000.00			12,500.00			237,500.00			
Small Z Mower	10,000.00			500.00			9,500.00			
Rebuild 2 Leaf Bodies	50,000.00					50,000.00				
Turf Field	1,000,000.00			50,000.00			950,000.00			
Motorola Portable Radios to compli	85,000.00			4,250.00			80,750.00			
Pump for brush unit	20,000.00			1,000.00			19,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	2,645,000.00	25,000.00	-	126,000.00	-	100,000.00	2,394,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WEST DEPTFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Cumberland & Grove Pump Station	1,500,000.00							1,500,000.00			
Woodbury Creek Crossing Lining, C	1,200,000.00							1,200,000.00			
Church Street Pump Station	1,000,000.00							1,000,000.00			
Heather Ridge Pump Change Out	130,000.00							130,000.00			
HVAC system replacement Library	1,200,000.00			60,000.00			1,140,000.00				
Multi-Purpose Room Divider Library	25,000.00			1,250.00			23,750.00				
Roof Replacement Library	555,000.00			27,750.00			527,250.00				
Storefront Windows Library	72,000.00			3,600.00			68,400.00				
Interior Lighting Replacement Libra	172,000.00			8,600.00			163,400.00				
Replacement Windows Library	120,000.00			6,000.00			114,000.00				
3 Police SU's	135,000.00			135,000.00			-				
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - ALL PROJECTS	12,023,000.00	25,000.00	-	1,510,200.00	-	150,000.00	6,507,800.00	3,830,000.00	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,676,114.33
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,511,050.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,427,356.90
(c) Capital Improvements	44-999	\$ 1,210,000.00
(d) Municipal Debt Service	45-999	\$ 9,498,480.00
(e) Deferred Charges - Municipal	46-999	\$ 48,553.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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 Taxes	50-899	\$ 1,053,376.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,424,930.60

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 6th day of May, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2020, Lee Ann DeHart, RMC, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	110,639.61	110,000.00	110,000.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	100,000.00			Salaries & Wages	54-375-1	110,639.61	110,000.00	98,220.01	11,779.99	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	210,639.61	110,000.00	110,000.00	Acquisition of Farmland	54-916-2	100,000.00			-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/11/2001			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,583,025.02		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	1,312,306.58		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			123.000		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	210,639.61	110,000.00	98,220.01	11,779.99	
Farmland preserved in 2019:			(Acres)								

**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, 2019

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 18, 2020
Date

Lee Ann DeHart , RMC
Clerk of the Governing Body