

R.11013

**2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)**

MUNICIPALITY: TOWNSHIP OF DEPTFORD

COUNTY: GLOUCESTER

<u>Paul Medany</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Frank DiMarco</u>	<u>12/31/2013</u>
<u>William Lamb</u>	<u>12/31/2013</u>
<u>Wayne Love</u>	<u>12/31/2013</u>
<u>Phillip Schocklin</u>	<u>12/31/2013</u>
<u>Thomas Huffnell</u>	<u>12/31/2015</u>
<u>Joseph Scott</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Dina L. Zawadski</u> Municipal Clerk	<u>1/6/2000</u> Date of Orig. Appt. <u>C-1242</u> Cert No.
<u>Diane Kusmanick</u> Tax Collector	<u>T-8300</u> Cert No.
<u>Kimberly A. Bastien</u> Chief Financial Officer	<u>N-0833</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-000461</u> Lic No.
<u>Douglas M. Long</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Deptford
1011 Cooper Street
Deptford, NJ 08096
Fax #: (856) 848-8227

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2013

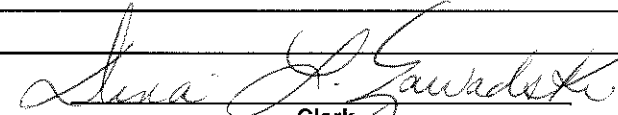
MUNICIPAL BUDGET

Municipal Budget of the Township of Deptford County of Gloucester for the Calendar Year 2013.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

18th day of March, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of March, 2013



Clerk

1011 Cooper Street

Address

Deptford, NJ 08096


Address

(856) 845-5300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 18th day of March, 2013



Registered Municipal Accountant
Woodbury, NJ 08096
Address

6 N. Broad St, Suite 201

Address

(856) 782-2892

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 18th day of March, 2013



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: 2013 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: 2013 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Deptford, County of Gloucester for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of April 03, 2013

The Governing Body of the Township of Deptford does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	<i>Medany</i> <i>Spencer</i> <i>DiMarco</i> <i>Smith</i> <i>DeLuca</i> <i>Schroeder</i> <i>Scott</i>	Nays	
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Abstained	
Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Deptford, County of Gloucester, on March 18, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 15, 2013 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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. 40A:4-45.2))	23,849,834.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	4,814,932.94
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,814,932.94
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.80%</u> Percent of Tax Collections	2,534,665.56
4 Total General Appropriations (item 9, Sheet 29)	31,199,432.50
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,651,971.21
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)	20,539,455.56
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,008,005.73

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	30,873,135.40			
Budget Appropriation Added by N.J.S 40A:4-87	1,054,336.73			
Emergency Appropriations				
Total Appropriations	31,927,472.13	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	29,249,381.39			
Reserved	2,617,445.35			
Unexpended Balances Canceled	60,645.39			
Total Expenditures and Unexpended Balances Cancelled	31,927,472.13	-	-	-
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 service, 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 2012 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Deptford, is Calculated as follows:

Total General Appropriations for 2012	\$ 30,873,135.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 23,974,347.00
CAP Base Adjustments		2.0% CAP	479,486.94
Assessor Function Transferred to County		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	24,453,833.94
Salaries and Wages	(36,899.00)		
Other Expenses	(140,900.00)		
Subtotal	30,695,336.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 1,408,843.00	Available from Banking - 2011	\$ 336,013.56
Total Uniform Construction Code (UCC)		Available from Banking - 2012	510,317.75
Total Interlocal Service Agreements	35,000.00	Assessed Value of New Construction per Assessor's Certification	56,711.68
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	359,615.21
Total Public-Private Offset	178,531.00	Total Additional Exceptions	1,262,658.20
Total Capital Improvements	50,000.00		
Total Debt Service	2,607,475.00	Total Allowable Appropriations Within CAPS for 2013	\$ 25,716,492.14
Total Deferred Charges	800.00		
Judgments		Total Appropriations Within CAPS for 2013	\$ 23,849,834.00
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	2,440,340.00		
Total Exceptions	6,720,989.00		
Amount on which 2.0% CAP is Applied (carried forward)	23,974,347.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Deptford is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 20,072,348.19	Balance (carried forward)	20,879,564.17
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	800.00	Less - Cancelled or Unexpended Exclusions	60,645.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	20,818,919.17
Less: Changes in Service Provider - Transfer of Service/ Function	177,799.00		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>19,893,749.19</u>	Additions:	
Plus: 2% Cap increase	397,874.98	New Ratables - Increased in Valuations	\$ 8,195,330.00
Adjusted Tax Levy	<u>20,291,624.17</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.692</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	56,711.68
Adjusted Tax Levy Prior to Exclusions	<u>20,291,624.17</u>	CY 2011 Cap Bank Utilized in CY 2013	-
		CY 2012 Cap Bank Utilized in CY 2013	-
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	101,907.00	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 20,875,630.86</u>
Allowable Pension Obligations Increase	20,603.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 20,539,455.56</u>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	465,430.00	Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	<u>\$ 336,175.30</u>
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>587,940.00</u>		
Balance (carried forward)	20,879,564.17		

EXPLANATORY STATEMENT (CONTINUED)
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				MUA Surplus as per N.J.S.A. 40A:5A-12.1	499,158.00	Subject to MUA Board Approval
X				Deptford Township Board of Education	190,000.00	Subject to Board of Education Approval
X				Library Surplus	228,787.00	Subject to Board of Trustee and State Librarian Approval

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	Inside CAP	Outside CAP	Total
Police S&W	6,200,000.00	224,366.21	6,424,366.21
Employee Group Heal	3,694,134.00	30,866.00	3,725,000.00
General Adm. OE	14,900.00	142,425.00	157,325.00

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 4,075,000.00
Less: Employee Contributions	<u>350,000.00</u>
Net Costs Appropriated	<u>\$ 3,725,000.00</u>
Current Fund Budget Inside CAP	\$ 3,694,134.00
Current Fund Budget Outside CAP	30,866.00
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 3,725,000.00</u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FOP Lodge 72 and NJSPBA Local 122	6,800.39	2,411,321.30	X		
Teamsters Union Local 676 - Clerical and Administrative	691.31	85,490.76	X		
Teamsters Union Local 676 - Public Works	561.52	71,514.38	X		
IFF/EMS Local 3592	176.22	32,015.29	X		
Non-Union Employees	815.51	194,131.18		X	
Totals	9,044.95 days	2,794,472.91			
Total Funds Reserved as of end of 2012		113,338.43			
Total Funds Appropriated in 2013		250,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	1,100,000.00	280,000.00	280,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	280,000.00	280,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	30,000.00	45,152.24
Other	08-104	40,000.00	40,000.00	49,965.00
Fees and Permits	08-105	105,000.00	80,000.00	183,744.87
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,039,000.00	950,000.00	1,179,599.88
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	300,000.00	343,838.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	-	15,000.00	1,656.89
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cable Television Franchise Fee	08-130	165,000.00	160,000.00	168,091.08
Ambulance Service Fees	08-131	920,000.00	964,000.00	926,478.00
Hotel Tax	08-132	160,000.00	155,000.00	200,067.03
MUA Surplus as per N.J.S.A. 40A: 5A-12.1	08-133	499,158.00	377,000.00	377,000.00
Deptford Township Board of Education	08-134	190,000.00	190,000.00	219,027.64
Total Section A: Local Revenues	08-001	3,453,158.00	3,261,000.00	3,694,621.22

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	133,282.00	178,024.00	178,024.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,085,334.00	2,040,592.00	2,040,592.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,218,616.00	2,218,616.00	2,218,616.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	515,000.00	500,000.00	702,761.00
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 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	515,000.00	500,000.00	702,761.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		60,964.18	60,964.18
Drunk Driving Enforcement Fund	10-745	18,500.00	31,654.45	31,654.45
Clean Communities Program	10-770		47,799.48	47,799.48
Alcohol Education and Rehabilitation Fund	10-702		1,618.89	1,618.89
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,044.00	22,044.00	22,044.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706		9,600.00	9,600.00
Small Cities Grant	10-707			
Deptford Mall Police	10-730	149,926.96	144,692.48	214,195.84
Body Armor Fund	10-731		6,279.34	6,279.34
Hazardous Discharge Site Remediation Fund Grant	10-732		737,494.00	737,494.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
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
Click It or Ticket Grant	10-734			
COPS in Shops	10-735		1,200.00	1,200.00
Over the Limit Under Arrest	10-736			
JIF Safety Incentive	10-737		9,265.00	9,265.00
Bulletproof Vest Fund	10-738		8,287.50	8,287.50
Developer's Capital Improvement Fund	10-739		35,000.00	35,000.00
Edward Bryne Memorial Justice Assistance	10-740	18,737.00	6,025.00	6,025.00
Gloucester County Narotics Task Force	10-741		12,970.27	12,970.27
Gloucester County DUI Fund	10-742		3,355.00	3,355.00
US Marshall's Joint Tactical Task Force	10-743	20,000.00	25,357.35	25,357.35
JAG Grant	10-744		3,750.00	3,750.00
US DOJ DEA High Density Drug Trafficking Enforcement	10-733	17,202.25		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	246,410.21	1,227,356.94	1,296,860.30

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Library Surplus	08-138	228,787.00	400,000.00	400,000.00
DTMUA Pilot Program	08-139	-	423,000.00	427,419.22
Receipts from Tax Appeal Refunding Notes	08-140	-	711,000.00	711,000.00
Borough of Woodbury Heights - ILSA		60,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	288,787.00	1,534,000.00	1,538,419.22

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	280,000.00	280,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,453,158.00	3,261,000.00	3,694,621.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,218,616.00	2,218,616.00	2,218,616.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	500,000.00	702,761.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	246,410.21	1,227,356.94	1,296,860.30
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	288,787.00	1,534,000.00	1,538,419.22
Total Miscellaneous Revenues	13-099	6,721,971.21	8,740,972.94	9,451,277.74
4. Receipts from Delinquent Taxes	15-499	1,830,000.00	1,830,000.00	2,261,600.17
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,651,971.21	10,850,972.94	11,992,877.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,539,455.56	20,072,348.19	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	1,008,005.73	1,004,151.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,547,461.29	21,076,499.19	21,433,654.54
7. Total General Revenues	13-299	31,199,432.50	31,927,472.13	33,426,532.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration (Manager)	20-100						
Salaries and Wages	20-100-1	49,000.00	192,950.00		112,950.00	87,124.11	25,825.89
Other Expenses	20-100-2	14,900.00	14,900.00		14,900.00	7,865.56	7,034.44
Mayor and Council	20-110						
Salaries and Wages	20-110-1	50,000.00	49,000.00		49,000.00	47,978.43	1,021.57
Other Expenses	20-110-2	9,200.00	9,100.00		9,100.00	4,540.09	4,559.91
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	113,000.00	130,500.00		125,500.00	106,305.25	19,194.75
Other Expenses	20-120-2	38,000.00	37,450.00		37,450.00	29,476.17	7,973.83
Financial Administration - Treasury (Office of Chief Financial Officer)	20-130						
Salaries and Wages	20-130-1	226,500.00	244,364.00		234,364.00	201,660.54	32,703.46
Other Expenses	20-130-2	25,000.00	23,475.00		23,475.00	11,970.05	11,504.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135						
Other Expenses	20-135-2	70,000.00	65,000.00		65,000.00	50,810.00	14,190.00
Computerized Data Processing	20-140						
Other Expenses	20-140-2	75,000.00	160,000.00		160,000.00	127,003.14	32,996.86
Revenue Administration - Tax Collection (Division of Tax Collector)	20-145						
Salaries and Wages	20-145-1	150,000.00	153,190.00		133,190.00	107,336.78	25,853.22
Other Expenses	20-145-2	33,500.00	23,550.00		33,550.00	28,017.59	5,532.41
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	-	36,899.00		36,899.00	36,899.00	
Other Expenses	20-150-2	-	125,900.00		140,900.00	115,580.56	25,319.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Attorney)	20-155						
Other Expenses	20-155-2	375,000.00	435,000.00		540,000.00	524,024.65	15,975.35
Purchasing Division	20-130						
Salaries and Wages	20-130-1	54,000.00	52,936.00		52,936.00	51,910.59	1,025.41
Other Expenses	20-130-2	3,000.00	1,400.00		1,400.00	786.95	613.05
Engineering Services	20-165						
Other Expenses	20-165-2	75,000.00	75,000.00		75,000.00	49,352.49	25,647.51
Division of Central Services	20-100						
Salaries and Wages	20-100-1	25,000.00					
Other Expenses	20-100-2	200,000.00	189,500.00		189,500.00	152,028.03	37,471.97
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	77,000.00	57,426.00		57,426.00	51,165.42	6,260.58
Other Expenses	21-180-2	269,500.00	104,741.00		124,741.00	108,290.40	16,450.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	60,000.00	58,480.00		58,480.00	55,740.46	2,739.54
Other Expenses	21-185-2	21,000.00	28,324.00		28,324.00	17,626.44	10,697.56
Industrial Commission	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	3,700.00	3,632.00		3,632.00		3,632.00
Environmental Commission	27-335						
Salaries and Wages	27-335-1	500.00	437.00		437.00		437.00
Other Expenses	27-335-2	1,600.00	1,577.00		1,577.00		1,577.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	600,000.00	707,080.00		707,080.00	450,000.00	257,080.00
Workers Compensation	23-215-2	754,000.00	826,850.00		813,850.00	713,281.68	100,568.32
Employee Group Health	23-220-2	3,694,134.00	3,052,087.00		3,052,087.00	3,052,087.00	
Health Benefit Waiver	23-221-2	30,000.00	45,000.00		45,000.00	27,119.47	17,880.53
Unemployment Compensation Insurance	23-225-2	5,000.00	5,000.00		5,000.00	5,000.00	
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	6,200,000.00	6,208,908.00		6,158,908.00	5,824,475.67	334,432.33
Other Expenses	25-240-2	388,100.00	485,200.00		485,200.00	383,554.50	101,645.50
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	847,500.00	837,509.00		837,509.00	750,103.87	87,405.13
Other Expenses	25-252-2	125,000.00	123,700.00		123,700.00	106,282.42	17,417.58
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	30,500.00	30,000.00		32,500.00	30,000.10	2,499.90
Other Expenses	25-275-2	2,000.00	3,500.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	650,000.00	520,995.00		580,995.00	542,444.30	38,550.70
Other Expenses	26-290-2	296,500.00	332,200.00		288,200.00	242,146.67	46,053.33
Vehicle Maintenance (Motor Pool)	26-315						
Salaries and Wages	26-315-1	198,000.00	196,218.00		196,218.00	188,166.87	8,051.13
Other Expenses	26-315-2	189,600.00	184,882.00		184,882.00	129,218.36	55,663.64
Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,500,000.00	1,639,500.00		1,639,500.00	1,434,620.32	204,879.68
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	136,500.00	160,000.00		160,000.00	144,751.38	15,248.62
Other Expenses	26-310-2	149,500.00	149,600.00		149,600.00	81,014.72	68,585.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal	26-290						
Salaries and Wages	26-290-1	10,500.00	10,200.00		10,200.00	10,200.00	
Other Expenses	26-290-2	45,000.00	45,000.00		45,000.00	45,000.00	
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	86,600.00	82,971.00		94,971.00	84,277.57	10,693.43
Other Expenses	27-330-2	5,100.00	4,828.00		4,828.00	3,549.30	1,278.70
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	35,500.00	35,500.00		35,500.00	22,048.05	13,451.95
Other Expenses	28-370-2	74,900.00	74,850.00		74,850.00	63,770.98	11,079.02
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	162,000.00	153,560.00		153,560.00	135,881.58	17,678.42
Other Expenses	28-375-2	46,000.00	45,700.00		45,700.00	29,963.02	15,736.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	25,000.00	25,000.00		25,000.00	16,049.23	8,950.77
Senior Citizens Transportation	30-421						
Salaries and Wages	30-421-1	55,000.00	55,824.00		55,824.00	37,833.30	17,990.70
Other Expenses	30-421-2	500.00	500.00		500.00	339.49	160.51
Senior Citizens Committee	30-422						
Salaries and Wages	30-422-1	5,000.00	10,000.00		5,000.00	-	5,000.00
Other Expenses	30-422-2	5,000.00	3,800.00		3,800.00	3,800.00	
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	250,000.00	289,602.00		289,602.00	289,602.00	
Other Expenses	30-415-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	225,000.00	245,000.00		200,000.00	142,497.56	57,502.44
Street Lighting	31-435-2	520,000.00	410,200.00		485,200.00	456,723.19	28,476.81
Telephone	31-440-2	100,000.00	110,000.00		100,000.00	67,682.28	32,317.72
Gas (natural or propane)	31-446-2	90,000.00	90,000.00		80,000.00	49,622.52	30,377.48
Gasoline	31-460-2	392,400.00	350,000.00		375,000.00	355,506.27	19,493.73
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Tipping Fees	32-465-2	880,000.00	892,000.00		882,000.00	798,653.73	83,346.27
Municipal Court	43-490						
Salaries and Wages	43-490-1	237,500.00	220,930.00		240,930.00	232,814.68	8,115.32
Other Expenses	43-490-2	23,900.00	24,150.00		24,150.00	21,764.02	2,385.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	109,500.00	122,537.00		122,537.00	108,730.90	13,806.10
Other Expenses	22-195-2	25,000.00	24,308.00		24,308.00	18,119.51	6,188.49
Sub-Code Officials							
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	85,500.00	70,788.00		50,788.00	30,952.50	19,835.50
Other Expenses	22-195-2	100.00	102.00		102.00	20.40	81.60
Fire Inspector	22-195						
Salaries and Wages	22-195-1	24,000.00	22,163.00		27,163.00	19,360.76	7,802.24
Other Expenses	22-195-2	100.00	102.00		102.00		102.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Building Inspector	22-195						
Salaries and Wages	22-195-1	67,500.00	68,646.00		88,646.00	86,158.38	2,487.62
Other Expenses	22-195-2	100.00	102.00		102.00		102.00
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	27,800.00	39,456.00		4,456.00	1,050.00	3,406.00
Other Expenses	22-195-2	100.00	102.00		102.00		102.00
Elevator Inspections	22-195						
Salaries and Wages	22-195-1	14,000.00	11,000.00		16,000.00	13,242.15	2,757.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	21,444,334.00	21,321,881.00	-	21,336,881.00	19,222,973.40	2,113,907.60
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	21,444,334.00	21,321,881.00	-	21,336,881.00	19,222,973.40	2,113,907.60
Detail:							
Salaries and Wages	34-201-1	10,037,900.00	10,122,989.00	-	10,022,489.00	9,298,214.64	724,274.36
Other Expenses (Including Contingent)	34-201-2	11,406,434.00	11,198,892.00	-	11,314,392.00	9,924,758.76	1,389,633.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	387,600.00	426,468.00		426,468.00	426,468.00	
Social Security System (O.A.S.I.)	36-472	825,000.00	839,460.00		824,460.00	722,089.04	102,370.96
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,187,900.00	1,144,409.00		1,144,409.00	1,144,409.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,000.00	5,200.00		5,200.00	2,107.82	3,092.18
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,405,500.00	2,415,537.00	-	2,400,537.00	2,295,073.86	105,463.14
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	23,849,834.00	23,737,418.00	-	23,737,418.00	21,518,047.26	2,219,370.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	30,866.00	499,965.00		499,965.00	251,060.05	248,904.95
Maintenance of Free Public Library (P.L. 1985 Ch. 82 & 541)	29-390-2	1,008,005.73	1,004,151.00		1,004,151.00	1,004,151.00	
SFSP Fire Disrict Payment	25-265-2	9,455.00	9,455.00		9,455.00		9,455.00
NJPDES / Municipal Stormwater (N.J.S.A. 40A:4-45.3(cc))	26-510						
Salaries and Wages	26-510-1	175,000.00	175,000.00		175,000.00	135,530.53	39,469.47
Other Expenses	26-510-2	135,000.00	135,000.00		135,000.00	34,754.81	100,245.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	1,358,326.73	1,823,571.00	-	1,823,571.00	1,425,496.39	398,074.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Westville:							
Revenue Administration - Tax Collection (Division of Tax Collector)	42-145						
Other Expenses	42-145-2		35,000.00		35,000.00	35,000.00	
Deptford Township Municipal Utilities Authority	42-145						
General Administration (Manager)							
Other Expenses	42-145-2	80,225.00					
General Administration (Human Resource Director) and Legal							
Other Expenses	42-145-2	62,200.00					
Total Shared Service Agreements	42-999	142,425.00	35,000.00	-	35,000.00	35,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deptford Mall Police	41-730-1	149,926.96	144,692.48		144,692.48	144,692.48	
Municipal Drug Alliance Grant Program:							
State Share	41-703-2	22,044.00	22,044.00		22,044.00	22,044.00	
Local Share	41-703-2	5,511.00	5,511.00		5,511.00	5,511.00	
Bulletproof Vest Fund	41-738-2		8,287.50		8,287.50	8,287.50	
Clean Communities	41-770-2		47,799.48		47,799.48	47,799.48	
Safe and Secure Communities:							
State Share	41-704-1		60,000.00		60,000.00	60,000.00	
Local Share	41-704-1						
Recycling Tonnage Grant	41-701-2		60,964.18		60,964.18	60,964.18	
COPS in Shops	41-735-2		1,200.00		1,200.00	1,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Click It or Ticket	41-734-1						
Drunk Driving Enforcement Grant	41-745-1	18,500.00	31,654.45		31,654.45	31,654.45	
Alcohol Education/Rehabilitation	41-702-1		1,618.89		1,618.89	1,618.89	
Edward Bryne Memorial Justice Grant	41-736-1	18,737.00	6,025.00		6,025.00	6,025.00	
Hazardous Discharge Site Remediation Fund	41-732-2		737,494.00		737,494.00	737,494.00	
Body Armor Grant	41-731-2		6,279.34		6,279.34	6,279.34	
JIF Safety Incentive Program	41-737-2		9,265.00		9,265.00	9,265.00	
Recreation Opportunities for Individuals with Disabilities Grant	41-706-2		9,600.00		9,600.00	9,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Gloucester County Narcotics Task Force	41-741-1		12,970.27		12,970.27	12,970.27	
Gloucester County DUI Fund	41-742-1		3,355.00		3,355.00	3,355.00	
JAG Grant	41-744-1		3,750.00		3,750.00	3,750.00	
US Marshall's Joint Tactical Task Force	41-743-1	20,000.00	25,357.35		25,357.35	25,357.35	
Developer's Capital Facility Improvement Fund	41-739-2		35,000.00		35,000.00	35,000.00	
US DOJ DEA High Density Drug Trafficking Enforcement	41-733-1	17,202.25					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	251,921.21	1,232,867.94	-	1,232,867.94	1,232,867.94	-
							-
Total Operations - Excluded from "CAPS"	34-305	1,752,672.94	3,091,438.94	-	3,091,438.94	2,693,364.33	398,074.61
Detail:							
Salaries & Wages	34-305-1	399,366.21	513,422.92	-	513,422.92	473,953.45	39,469.47
Other Expenses	34-305-2	1,353,306.73	2,578,016.02	-	2,578,016.02	2,219,410.88	358,605.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,990,000.00	1,925,000.00		1,925,000.00	1,925,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	511,500.00					XXXXXXXXXX
Interest on Bonds	45-930	453,430.00	510,310.00		510,310.00	510,307.08	XXXXXXXXXX
Interest on Notes	45-935	11,400.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	45,930.00	48,065.00		48,065.00	48,064.53	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007	45-941						XXXXXXXXXX
Principal	45-941	-	118,000.00		118,000.00	63,458.00	XXXXXXXXXX
Interest	45-941	-	6,100.00		6,100.00		XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007	45-941						XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,012,260.00	2,607,475.00	-	2,607,475.00	2,546,829.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance No. 11-2011	46-880		800.00	XXXXXXXXXXXX	800.00	800.00	XXXXXXXXXXXX
	46-880			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	800.00	XXXXXXXXXXXX	800.00	800.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	4,814,932.94	5,749,713.94	-	5,749,713.94	5,290,993.94	398,074.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,814,932.94	5,749,713.94	-	5,749,713.94	5,290,993.94	398,074.61
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	28,664,766.94	29,487,131.94	-	29,487,131.94	26,809,041.20	2,617,445.35
(M) Reserve for Uncollected Taxes	50-899	2,534,665.56	2,440,340.19	XXXXXXXXXX	2,440,340.19	2,440,340.19	XXXXXXXXXX
9. Total General Appropriations	34-499	31,199,432.50	31,927,472.13	-	31,927,472.13	29,249,381.39	2,617,445.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	23,849,834.00	23,737,418.00	-	23,737,418.00	21,518,047.26	2,219,370.74
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,358,326.73	1,823,571.00	-	1,823,571.00	1,425,496.39	398,074.61
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	142,425.00	35,000.00	-	35,000.00	35,000.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	251,921.21	1,232,867.94	-	1,232,867.94	1,232,867.94	-
Total Operations- Excluded from "CAPS"	34-305	1,752,672.94	3,091,438.94	-	3,091,438.94	2,693,364.33	398,074.61
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	3,012,260.00	2,607,475.00	-	2,607,475.00	2,546,829.61	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	800.00	xxxxxxxxxxx	800.00	800.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,534,665.56	2,440,340.19	xxxxxxxxxxx	2,440,340.19	2,440,340.19	xxxxxxxxxxx
Total General Appropriations	34-499	31,199,432.50	31,927,472.13	-	31,927,472.13	29,249,381.39	2,617,445.35

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized In Cash 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
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 2013 from Animal Control;, 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 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; Housing and Community Development Act of 1974, Recycling Program, Board of Recreation Commission, Municipal Alliance on Alcohol and Drug Abuse, Parking Offense Adjudication Act, 300th Anniversary Celebrations Donations, Neighborhood Preservation Program, Recreation Trust, Municipal Public Defender, Street Opening Trust, Developer's Escrow Fund, Disposal of Forfeited Property, Accumulated Absences, Donations Police Department, Accumulated Absences, Snow Removal Trust Fund, Affordable Housing Trust, Outside Employment of Off-Duty Municipal Police Officer, Donations - Recreation

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, 2012

ASSETS		
Cash and Investments	1110100	10,121,451.36
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	1,921,917.64
Tax Title Liens Receivable	1110400	1,101,594.57
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,051,400.00
Other Receivables	1110600	240,748.43
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	14,437,112.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,347,220.23
Reserves for Receivables	2110200	4,315,660.64
Surplus	2110300	4,774,231.13
Total Liabilities, Reserves and Surplus		14,437,112.00

School Tax Levy Unpaid	2220110	18,066,060.50
Less School Tax Deferred	2220200	17,255,860.50
*Balance Included in Above		
"Cash Liabilities"	2220300	810,200.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,177,392.19	2,985,628.18
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97.07%, 2011 95.65%)	2310200	75,560,772.72	72,252,985.91
Delinquent Taxes	2310300	2,261,600.17	1,918,786.99
Other Revenues and Additions to Income	2310400	11,962,263.62	13,860,988.79
Total Funds	2310500	90,962,028.70	91,018,389.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,426,486.55	33,331,097.35
School Taxes (Including Local and Regional)	2310700	36,132,119.00	34,580,755.00
County Taxes(Including Added Tax Amounts)	2310800	16,254,785.37	17,248,247.20
Special District Taxes	2310900	4,180,554.00	4,174,117.00
Other Expenditures and Deductions from Income	2311000	193,852.65	506,781.13
Total Expenditures and Tax Requirements	2311100	86,187,797.57	89,840,997.68
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	86,187,797.57	89,840,997.68
Surplus Balance - December 31st	2311400	4,774,231.13	1,177,392.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	4,774,231.13
Current Surplus Anticipated in 2013 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	3,674,231.13

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 Township Council of the Township of 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 Council within the next six years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Deptford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2013 Local Road Program - Various Streets	1	582,203.37			29,110.17			553,093.20	
Almonesson Road Bike Path	2	211,215.66			10,560.78			200,654.88	
Fasola Park Walking Paths	3	175,031.15			8,751.56			166,279.59	
Cobblestone Lane - NJDOT Application	4	202,197.51			10,109.88		189,521.87	2,565.76	
Turkey Hill Intersection Improvements	5	200,000.00			10,000.00			190,000.00	
Asbury Avenue - CDBG FY12	6	74,187.00			3,709.35		50,000.00	20,477.65	
Village Blvd ADA Ramps - CDBG FY12	7	95,597.49			4,279.87		50,000.00	41,317.62	
Dump Truck (5-yard) with Plow and Salt Spreader	8	150,000.00				150,000.00			
Replace Frame and Install Safety Lights with Spreader - Truck 2	9	13,000.00				13,000.00			
Salt Spreaders (2) and Required Alterations	10	10,000.00				10,000.00			
Portable Brine Tank and Dispenser	11	18,000.00				18,000.00			
TOTAL - ALL PROJECTS	33-199	1,731,432.18	-	-	76,521.61	191,000.00	289,521.87	1,174,388.70	-

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Deptford

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Township of Deptford					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
2013 Local Road Program - Various Streets	1	582,203.37	1 year	582,203.37					
Almonesson Road Bike Path	2	211,215.66	1 year	211,215.66					
Fasola Park Walking Paths	3	175,031.15	1 year	175,031.15					
Cobblestone Lane - NJDOT Application	4	202,197.51	1 year	202,197.51					
Turkey Hill Intersection Improvements	5	200,000.00	1 year	200,000.00					
Asbury Avenue - CDBG FY12	6	74,187.00	1 year	74,187.00					
Village Blvd ADA Ramps - CDBG FY12	7	95,597.49	1 year	95,597.49					
Dump Truck (5-yard) with Plow and Salt Spreader	8	150,000.00	1 year	150,000.00					
Replace Frame and Install Safety Lights with Spreader - Truck	9	13,000.00	1 year	13,000.00					
Salt Spreaders (2) and Required Alterations	10	10,000.00	1 year	10,000.00					
Portable Brine Tank and Dispenser	11	18,000.00	1 year	18,000.00					
Computer Server Upgrade	12	250,000.00	2 years					150,000.00	100,000.00
4X4 F250 Pickup Trucks (2)	13	50,000.00	1 year		25,000.00	25,000.00			
Shuttle Bus	14	125,000.00	1 year				125,000.00		
Zero Turn Riding Mowers (3)	15	24,000.00	1 year		8,000.00	8,000.00	8,000.00		
16-Foot Enclosed Trailer	16	4,500.00	1 year		4,500.00				
Asphalt Machine (pot hole repair)	17	28,000.00	1 year						28,000.00
4X4 F350 Pickup Truck	18	24,000.00	1 year		24,000.00				
2014 Local Road Program	19	1,000,000.00	1 year		1,000,000.00				
2015 Local Road Program	20	1,150,000.00	1 year			1,150,000.00			
2016 Local Road Program	21	1,200,000.00	1 year				1,200,000.00		
2017 Local Road Program	22	1,250,000.00	1 year					1,250,000.00	
2018 Local Road Program	23	1,300,000.00	1 year						1,300,000.00
TOTAL - ALL PROJECTS	33-299	8,136,932.18		1,731,432.18	1,061,500.00	1,183,000.00	1,333,000.00	1,400,000.00	1,428,000.00

6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Deptford

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2013	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
2013 Local Road Program - Various Streets	582,193.37			29,100.17			553,093.20			
Almonesson Road Bike Path	211,215.66			10,560.78			200,654.88			
Fasola Park Walking Paths	175,031.15			8,751.56			166,279.59			
Cobblestone Lane - NJDOT Application	202,197.51			10,109.88		189,521.87	2,565.76			
Turkey Hill Intersection Improvements	200,000.00			10,000.00			190,000.00			
Asbury Avenue - CDBG FY12	74,187.00			3,709.35		50,000.00	20,477.65			
Village Blvd ADA Ramps - CDBG FY12	95,597.49			4,279.87		50,000.00	41,317.62			
Dump Truck (5-yard) with Plow and Salt Spreader	150,000.00				150,000.00					
Replace Frame and Install Safety Lights with Spreader - Truck	13,000.00				13,000.00					
Salt Spreaders (2) and Required Alterations	10,000.00				10,000.00					
Portable Brine Tank and Dispenser	18,000.00				18,000.00					
Computer Server Upgrade	250,000.00			12,500.00			237,500.00			
4X4 F250 Pickup Trucks (2)	50,000.00			2,500.00			47,500.00			
Shuttle Bus	125,000.00			6,250.00			118,750.00			
Zero Turn Riding Mowers (3)	24,000.00			1,200.00			22,800.00			
16-Foot Enclosed Trailer	4,500.00				4,500.00					
Asphalt Machine (pot hole repair)	28,000.00			1,400.00			26,600.00			
4X4 F350 Pickup Truck	24,000.00			1,200.00			22,800.00			
2014 Local Road Program	1,000,000.00			50,000.00		250,000.00	700,000.00			
2015 Local Road Program	1,150,000.00			57,500.00		250,000.00	842,500.00			
2016 Local Road Program	1,200,000.00			60,000.00		250,000.00	890,000.00			
2017 Local Road Program	1,250,000.00			62,500.00		250,000.00	937,500.00			
2018 Local Road Program	1,300,000.00			65,000.00		250,000.00	985,000.00			
TOTAL - ALL PROJECTS 33-399	8,136,922.18	-	-	396,561.61	195,500.00	1,539,521.87	6,005,338.70	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council of the Township of 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)\$ 20,539,455.56 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,008,005.73 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Medary*
Stuchell
DiMarco
Sanb
Superior
Just

Nays {

Abstained {

Absent { *Jane*

SUMMARY OF REVENUES


1. General Revenues

Surplus Anticipated	08-100	1,100,000.00
Miscellaneous Revenues Anticipated	13-099	6,721,971.21
Receipts from Delinquent Taxes	15-499	1,830,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	20,539,455.56
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 LEVY	07-192	1,008,005.73
Total Revenues	13-299	31,199,432.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 21,444,334.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,405,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,752,672.94
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 3,012,260.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,534,665.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 31,199,432.50

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 15th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17 day of April, 2013  Clerk
signature

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

Contracting Unit: Township of Deptford

Year Ending: 12/31/2012

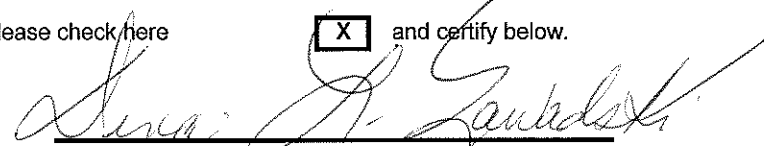
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

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

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

3.20.13
Date


Clerk of the Governing Body