

ADOPTED BUDGET

Township of Deptford, Muni Code: 0802

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF DEPTFORD COUNTY: GLOUCESTER

<u>Paul Medany</u> Mayor's Name	<u>12/31/2015</u> Term Expires
------------------------------------	-----------------------------------

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

Governing Body Members	
Name	Term Expires
<u>Thomas Huffnell</u>	<u>12/31/2015</u>
<u>Joseph Scott</u>	<u>12/31/2015</u>
<u>Kenneth Barnshaw</u>	<u>12/31/2017</u>
<u>William Lamb</u>	<u>12/31/2017</u>
<u>Wayne Love</u>	<u>12/31/2017</u>
<u>Phillip Schocklin</u>	<u>12/31/2017</u>

Please attach this to your 2014 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: _____	

2014

MUNICIPAL BUDGET

Municipal Budget of the Township of Deptford County of Gloucester for the Calendar Year 2014.

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

[Handwritten Signature]
Clerk

17th day of March, 2014
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).

1011 Cooper Street
Address
Deptford, NJ 08096
Address
(856) 845-5300
Phone Number

Certified by me, this 17th day of March, 2014

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 17th day of March, 2014

[Handwritten Signature]
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 17th day of March, 2014

[Handwritten Signature]
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: _____ 2014
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: _____ 2014
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Deptford, County of Gloucester for the Calendar Year 2014

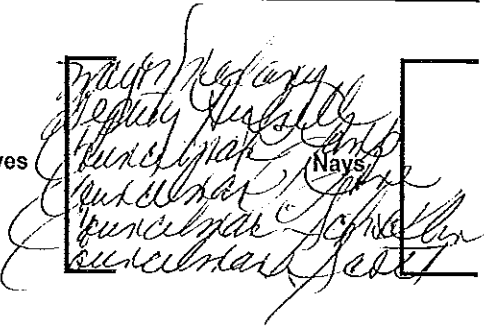
Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014



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

in the issue of April 16, 2014

The Governing Body of the Township of Deptford does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes		Nays
------	--	------

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 17, 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 5, 2014 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	24,435,400.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,879,767.97
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,879,767.97
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.90%</u> Percent of Tax Collections	2,530,358.25
4 Total General Appropriations (item 9, Sheet 29)	31,845,526.22
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,299,087.40
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)	20,604,208.28
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	942,230.54

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	31,199,432.50			
Budget Appropriation Added by N.J.S 40A:4-87	411,318.26			
Emergency Appropriations				
Total Appropriations	31,610,750.76	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	29,141,828.83			
Reserved	2,468,915.61			
Unexpended Balances Canceled	6.32			
Total Expenditures and Unexpended Balances Cancelled	31,610,750.76	-	-	-
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 2013 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 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 2013	\$ 31,199,433.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 23,849,834.00
CAP Base Adjustments		0.5% CAP	119,249.17
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	23,969,083.17
Subtotal	<u>31,199,433.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 1,358,327.00	Available from Banking - 2012	\$ 510,317.75
Total Uniform Construction Code (UCC)		Available from Banking - 2013	872,916.75
Total Interlocal Service Agreements	142,425.00	Assessed Value of New Construction per Assessor's Certification	86,206.84
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	715,495.02
Total Public-Private Offset	251,921.00	Total Additional Exceptions	<u>2,184,936.36</u>
Total Capital Improvements	50,000.00		
Total Debt Service	3,012,260.00	Total Allowable Appropriations Within CAPS for 2014	<u>\$ 26,154,019.53</u>
Total Deferred Charges			
Judgments		Total Appropriations Within CAPS for 2014	<u>\$ 24,435,400.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	2,534,666.00		
Total Exceptions	<u>7,349,599.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	23,849,834.00		

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	\$ 20,539,455.56	Balance (carried forward)	20,957,156.67
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	6.61
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	20,957,150.06
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>20,539,455.56</u>	Additions:	
Plus: 2% Cap increase	410,789.11	New Ratables - Increased in Valuations	\$ 12,056,900.00
Adjusted Tax Levy	<u>20,950,244.67</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.715</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	86,206.84
Adjusted Tax Levy Prior to Exclusions	<u>20,950,244.67</u>	CY 2012 Cap Bank Utilized in CY 2014	-
		CY 2013 Cap Bank Utilized in CY 2014	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	500.00	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 21,043,356.90</u>
Allowable Pension Obligations Increase	-		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 20,604,208.28</u>
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	5,622.00	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	<u>\$ 439,148.61</u>
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	790.00		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	<u>6,912.00</u>		
Balance (carried forward)	20,957,156.67		

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

X			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	466,045.00	Subject to MUA Board Approval
X			Deptford Township Board of Education	145,000.00	Subject to Board of Education 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	6,325,000.00	151,440.40	6,476,440.40
General Adm. OE	14,500.00	95,775.00	110,275.00

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 4,210,000.00
Less: Employee Contributions	<u>410,000.00</u>
Net Costs Appropriated	<u>\$ 3,800,000.00</u>
Current Fund Budget Inside CAP	\$ 3,800,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 3,800,000.00</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	8,347.13	2,215,959.15	X		
Teamsters Union Local 676 - Clerical and Administrative	2,020.21	91,818.44	X		
Teamsters Union Local 676 - Public Works	703.28	90,144.21	X		
IFF/EMS Local 3592	199.51	28,305.45	X		
Non-Union Employees	1,168.98	233,044.23		X	
Totals	12,439.11 days	2,659,271.48			
Total Funds Reserved as of end of 2013		221,743.31			
Total Funds Appropriated in 2014		175,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	08-101	2,194,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,194,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	44,695.36
Other	08-104	40,000.00	40,000.00	46,019.00
Fees and Permits	08-105	160,000.00	105,000.00	402,939.53
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,045,800.00	1,039,000.00	1,240,528.64
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	300,000.00	405,178.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cable Television Franchise Fee	08-130	165,000.00	165,000.00	175,900.22
Ambulance Service Fees	08-131	925,000.00	920,000.00	998,767.21
Hotel Tax	08-132	160,000.00	160,000.00	195,408.93
Deptford Township Board of Education	08-134	145,000.00	190,000.00	194,892.98
Total Section A: Local Revenues	08-001	2,975,800.00	2,954,000.00	3,704,330.38

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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	121,925.00	133,282.00	133,282.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,096,691.00	2,085,334.00	2,085,334.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,218,616.00	2,218,616.00	2,218,616.16

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2014	2013	in 2013
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	515,000.00	1,004,392.00
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	515,000.00	1,004,392.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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
		2014	2013	in 2013
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
		2014	2013	In 2013
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		41,467.26	41,467.26
Drunk Driving Enforcement Fund	10-745		25,324.14	25,324.14
Clean Communities Program	10-770		56,120.45	56,120.45
Alcohol Education and Rehabilitation Fund	10-702		1,424.92	1,424.92
Municipal Alliance on Alcoholism and Drug Abuse	10-703	36,066.00	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			-
Small Cities Grant	10-707			-
Deptford Mall Police	10-730	151,440.40	149,926.96	149,927.11
Body Armor Fund	10-731		7,806.57	7,806.57
Hazardous Discharge Site Remediation Fund Grant	10-732			-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	In 2013
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	10-733		4,000.00	4,000.00
COPS in Shops	10-734		2,000.00	2,000.00
JIF Safety Incentive	10-735	4,500.00	9,265.00	9,265.00
Bulletproof Vest Fund	10-736		6,149.96	6,149.96
Edward Bryne Memorial Justice Assistance	10-737		24,539.00	24,539.00
Gloucester County DUI Fund	10-738	2,620.00	2,600.00	2,600.00
US Marshall's Joint Tactical Task Force	10-739		40,000.00	40,000.00
US DOJ DEA High Density Drug Trafficking Enforcement	10-740		34,404.50	34,404.50
Drive Sober or Get Pulled Over	10-742		4,400.00	4,400.00
NJDOT Road Program - Cobblestone Lane	10-865		166,256.00	166,256.00
Community Development Block Grant - Municipal Building Restrooms	10-866	50,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	244,626.40	657,728.76	657,728.91

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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	228,787.00
DTMUA Pilot Program	08-139			
Borough of Woodbury Heights - ILSA	08-140	60,000.00	60,000.00	60,000.00
Deptford Municipal Utilities Authority - ILSA	08-141	25,000.00		
MUA Surplus as per N.J.S.A. 40A: 5A-12.1	08-133	466,045.00	499,158.00	499,158.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	In 2013
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	551,045.00	787,945.00	787,945.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,194,000.00	1,100,000.00	1,100,000.00
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	2,975,800.00	2,954,000.00	3,704,330.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,218,616.00	2,218,616.00	2,218,616.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	515,000.00	1,004,392.00
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	244,626.40	657,728.76	657,728.91
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	551,045.00	787,945.00	787,945.00
Total Miscellaneous Revenues	13-099	6,505,087.40	7,133,289.76	8,373,012.45
4. Receipts from Delinquent Taxes	15-499	1,600,000.00	1,830,000.00	1,950,242.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,299,087.40	10,063,289.76	11,423,254.45
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	20,604,208.28	20,539,455.56	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	942,230.54	1,008,005.73	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,546,438.82	21,547,461.29	22,459,802.22
7. Total General Revenues	13-299	31,845,526.22	31,610,751.05	33,883,056.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
General Administration (Manager)	20-100						
Salaries and Wages	20-100-1	49,000.00	49,000.00		49,000.00	42,086.08	6,913.92
Other Expenses	20-100-2	14,500.00	14,900.00		14,900.00	9,525.21	5,374.79
Mayor and Council	20-110						
Salaries and Wages	20-110-1	58,000.00	50,000.00		50,000.00	48,938.11	1,061.89
Other Expenses	20-110-2	9,000.00	9,200.00		9,200.00	7,513.55	1,686.45
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	138,000.00	113,000.00		113,000.00	111,383.45	1,616.55
Other Expenses	20-120-2	35,000.00	38,000.00		38,000.00	29,757.80	8,242.20
Financial Administration - Treasury (Office of Chief Financial Officer)	20-130						
Salaries and Wages	20-130-1	225,000.00	226,500.00		216,500.00	205,893.40	10,606.60
Other Expenses	20-130-2	20,000.00	25,000.00		25,000.00	12,869.60	12,130.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Audit Services	20-135						
Other Expenses	20-135-2	70,000.00	70,000.00		70,000.00	55,185.00	14,815.00
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	51,500.00			-		
Other Expenses	20-140-2	62,000.00	75,000.00		75,000.00	69,551.46	5,448.54
Revenue Administration - Tax Collection (Division of Tax Collector)	20-145						
Salaries and Wages	20-145-1	166,000.00	150,000.00		150,000.00	145,870.71	4,129.29
Other Expenses	20-145-2	28,000.00	33,500.00		33,500.00	19,930.99	13,569.01
Legal Services (Attorney)	20-155						
General Services	20-155-2	193,000.00	375,000.00		375,000.00	318,020.93	56,979.07
Labor	20-155-2	168,000.00					
Litigation	20-155-2	184,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Purchasing Division	20-130						
Salaries and Wages	20-130-1	56,000.00	54,000.00		54,000.00	51,860.46	2,139.54
Other Expenses	20-130-2	3,000.00	3,000.00		3,000.00	2,273.03	726.97
Engineering Services	20-165						
Other Expenses	20-165-2	125,000.00	75,000.00		160,000.00	106,699.30	53,300.70
Division of Central Services	20-100						
Salaries and Wages	20-100-1	25,000.00	25,000.00		25,000.00	24,670.49	329.51
Other Expenses	20-100-2	210,000.00	200,000.00		220,000.00	199,542.38	20,457.62
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	64,000.00	77,000.00		77,000.00	56,016.18	20,983.82
Other Expenses	21-180-2	265,000.00	269,500.00		269,500.00	212,344.32	57,155.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	68,000.00	60,000.00		60,000.00	59,471.07	528.93
Other Expenses	21-185-2	30,000.00	21,000.00		21,000.00	10,347.95	10,652.05
Industrial Commission	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	3,200.00	3,700.00		3,700.00	114.65	3,585.35
Environmental Commission	27-335						
Salaries and Wages	27-335-1	500.00	500.00		500.00	-	500.00
Other Expenses	27-335-2	1,500.00	1,600.00		1,600.00	401.16	1,198.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	470,000.00	600,000.00		485,000.00	395,347.61	89,652.39
Workers Compensation	23-215-2	770,000.00	754,000.00		754,000.00	749,490.00	4,510.00
Employee Group Health	23-220-2	3,800,000.00	3,694,134.00		3,694,134.00	3,477,734.67	216,399.33
Health Benefit Waiver	23-221-2	40,000.00	30,000.00		30,000.00	25,511.95	4,488.05
Unemployment Compensation Insurance	23-225-2	10,000.00	5,000.00		5,000.00	5,000.00	
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	6,325,000.00	6,200,000.00		6,200,000.00	5,864,359.88	335,640.12
Other Expenses	25-240-2	390,000.00	388,100.00		388,100.00	374,772.36	13,327.64
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	875,000.00	847,500.00		807,500.00	748,753.43	58,746.57
Other Expenses	25-252-2	165,000.00	125,000.00		145,000.00	141,931.28	3,068.72
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	31,000.00	30,500.00		30,500.00	29,423.18	1,076.82
Other Expenses	25-275-2	2,500.00	2,000.00		2,000.00	1,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	665,000.00	650,000.00		650,000.00	582,613.84	67,386.16
Other Expenses	26-290-2	305,000.00	296,500.00		296,500.00	229,805.37	66,694.63
Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,500,000.00	1,500,000.00		1,500,000.00	1,278,076.28	221,923.72
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	151,500.00	136,500.00		136,500.00	116,120.16	20,379.84
Other Expenses	26-310-2	144,000.00	149,500.00		149,500.00	80,933.42	68,566.58
Vehicle Maintenance (Motor Pool)	26-315						
Salaries and Wages	26-315-1	225,000.00	198,000.00		198,000.00	194,900.31	3,099.69
Other Expenses	26-315-2	190,000.00	189,600.00		189,600.00	143,551.89	46,048.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Snow Removal	26-290						
Salaries and Wages	26-290-1	25,000.00	10,500.00		10,500.00	10,500.00	
Other Expenses	26-290-2	45,000.00	45,000.00		45,000.00	9,471.66	35,528.34
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	97,000.00	86,600.00		86,600.00	83,952.19	2,647.81
Other Expenses	27-330-2	6,000.00	5,100.00		5,100.00	5,042.12	57.88
PARK AND RECREATION FUCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	37,000.00	35,500.00		35,500.00	34,747.02	752.98
Other Expenses	28-370-2	75,000.00	74,900.00		74,900.00	70,004.39	4,895.61
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	170,000.00	162,000.00		162,000.00	147,369.48	14,630.52
Other Expenses	28-375-2	88,000.00	46,000.00		46,000.00	25,583.78	20,416.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	21,363.39	3,636.61
Senior Citizens Transportation	30-421						
Salaries and Wages	30-421-1	46,000.00	55,000.00		55,000.00	36,092.66	18,907.34
Other Expenses	30-421-2	500.00	500.00		500.00	-	500.00
Senior Citizens Committee	30-422						
Salaries and Wages	30-422-1	2,500.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	30-422-2	5,500.00	5,000.00		5,000.00	4,691.53	308.47
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	175,000.00	250,000.00		350,000.00	350,000.00	
Other Expenses	30-415-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	200,000.00	225,000.00		203,000.00	140,757.11	62,242.89
Street Lighting	31-435-2	448,000.00	520,000.00		466,000.00	375,729.55	90,270.45
Telephone	31-440-2	75,000.00	100,000.00		100,000.00	58,673.05	41,326.95
Gas (natural or propane)	31-446-2	120,000.00	90,000.00		90,000.00	73,113.75	16,886.25
Gasoline	31-460-2	325,000.00	392,400.00		372,400.00	278,015.94	94,384.06
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Tipping Fees	32-465-2	955,000.00	880,000.00		900,000.00	810,332.62	89,667.38
Municipal Court	43-490						
Salaries and Wages	43-490-1	254,000.00	237,500.00		247,500.00	243,236.60	4,263.40
Other Expenses	43-490-2	25,000.00	23,900.00		24,900.00	24,824.09	75.91
Public Defender	43-491						
Salaries and Wages	43-491-1	16,500.00					
Other Expenses	43-491-2	4,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	170,000.00	109,500.00		114,500.00	110,608.38	3,891.62
Other Expenses	22-195-2	30,000.00	25,000.00		25,000.00	15,331.77	9,668.23
Sub-Code Officials							
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	64,000.00	85,500.00		85,500.00	71,720.02	13,779.98
Other Expenses	22-195-2	100.00	100.00		100.00	-	100.00
Fire Inspector	22-195						
Salaries and Wages	22-195-1	26,000.00	24,000.00		24,000.00	19,989.10	4,010.90
Other Expenses	22-195-2	100.00	100.00		100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	98,000.00	67,500.00		67,500.00	62,013.38	5,486.62
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	25,000.00	27,800.00		27,800.00	20,622.50	7,177.50
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Elevator Inspections	22-195						
Salaries and Wages	22-195-1	17,500.00	14,000.00		14,000.00	13,499.90	500.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	22,032,100.00	21,444,334.00	-	21,444,334.00	19,356,878.89	2,087,455.11
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	22,032,100.00	21,444,334.00	-	21,444,334.00	19,356,878.89	2,087,455.11
Detail:							
Salaries and Wages	34-201-1	10,437,000.00	10,067,900.00	-	10,132,900.00	9,512,223.93	620,676.07
Other Expenses (Including Contingent)	34-201-2	11,595,100.00	11,376,434.00	-	11,311,434.00	9,844,654.96	1,466,779.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	413,500.00	387,600.00		387,600.00	387,553.00	47.00
Social Security System (O.A.S.I)	36-472	805,000.00	825,000.00		825,000.00	717,083.10	107,916.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,180,800.00	1,187,900.00		1,187,900.00	1,187,864.00	36.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	4,000.00	5,000.00		5,000.00	598.23	4,401.77
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,403,300.00	2,405,500.00	-	2,405,500.00	2,293,098.33	112,401.67
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	24,435,400.00	23,849,834.00	-	23,849,834.00	21,649,977.22	2,199,856.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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		30,866.00	-	30,866.00
Maintenance of Free Public Library (P.L. 1985 Ch. 82 & 541)	29-390-2	942,230.54	1,008,005.73		1,008,005.73	1,008,005.73	
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	125,000.00	175,000.00		175,000.00	75,414.77	99,585.23
Other Expenses	26-510-2	185,000.00	135,000.00		135,000.00	25,324.52	109,675.48
Reserve for Tax Appeals	30-426-2	200,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,461,685.54	1,358,326.73	-	1,358,326.73	1,118,200.02	240,126.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deptford Township Municipal Utilities Authority	42-145						
General Administration (Manager)							
Other Expenses	42-145-2	80,225.00	80,225.00		80,225.00	80,225.00	
General Administration (Human Resource Director) and Legal							
Other Expenses	42-145-2	15,550.00	62,200.00		62,200.00	62,200.00	
Total Shared Service Agreements	42-999	95,775.00	142,425.00	-	142,425.00	142,425.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	151,440.40	149,926.96		149,926.96	120,994.84	28,932.12
Municipal Drug Alliance Grant Program:							
State Share	41-703-2	36,066.00	22,044.00		22,044.00	22,044.00	
Local Share	41-703-2	9,016.50	5,511.00		5,511.00	5,511.00	
Bulletproof Vest Fund	41-736-2		6,149.96		6,149.96	6,149.96	
Clean Communities	41-770-2		56,120.45		56,120.45	56,120.45	
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		41,467.26		41,467.26	41,467.26	
COPS in Shops	41-734-2		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click It or Ticket	41-733-1		4,000.00		4,000.00	4,000.00	
Drunk Driving Enforcement Grant	41-745-1		25,324.14		25,324.14	25,324.14	
Alcohol Education/Rehabilitation	41-702-1		1,424.92		1,424.92	1,424.92	
Edward Bryne Memorial Justice Grant	41-737-1		24,539.00		24,539.00	24,539.00	
Hazardous Discharge Site Remediation Fund	41-732-2						
Body Armor Grant	41-731-2		7,806.57		7,806.57	7,806.57	
JIF Safety Incentive Program	41-735-2	4,500.00	9,265.00		9,265.00	9,265.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
Gloucester County DUI Fund	41-738-1	2,620.00	2,600.00		2,600.00	2,600.00	
US Marshall's Joint Tactical Task Force	41-739-1		40,000.00		40,000.00	40,000.00	
US DOJ DEA High Density Drug Trafficking Enforcement	41-740-1		34,404.50		34,404.50	34,404.50	
Drive Sober or Get Pulled Over	41-742-1		4,400.00		4,400.00	4,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
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	203,642.90	496,983.76	-	496,983.76	468,051.64	28,932.12
							-
Total Operations - Excluded from "CAPS"	34-305	1,761,103.44	1,997,735.49	-	1,997,735.49	1,728,676.66	269,058.83
Detail:							
Salaries & Wages	34-305-1	279,060.40	522,194.60	-	522,194.60	393,677.25	128,517.35
Other Expenses	34-305-2	1,482,043.04	1,475,540.89	-	1,475,540.89	1,334,999.41	140,541.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865		166,256.00		166,256.00	166,256.00	
Community Development Block Grant							
Municipal Building Restroom	41-866	50,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	216,256.00	-	216,256.00	216,256.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,060,000.00	1,990,000.00		1,990,000.00	1,990,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	511,000.00	511,500.00		511,500.00	511,500.00	XXXXXXXXXX
Interest on Bonds	45-930	390,330.00	453,430.00		453,430.00	453,430.00	XXXXXXXXXX
Interest on Notes	45-935	12,750.00	11,400.00		11,400.00	11,395.58	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	43,795.00	45,930.00		45,930.00	45,927.81	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007	45-941						XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						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	3,017,875.00	3,012,260.00	-	3,012,260.00	3,012,253.39	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance No. 5-12	46-880	291.03		xxxxxxxxxxx			xxxxxxxxxxx
Ordinance No. 15-12	46-880	195.00		xxxxxxxxxxx			xxxxxxxxxxx
Ordinance No. 20-12	46-880	303.50		xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	789.53	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	4,879,767.97	5,226,251.49	-	5,226,251.49	4,957,186.05	269,058.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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 Expend- itures- 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	4,879,767.97	5,226,251.49	-	5,226,251.49	4,957,186.05	269,058.83
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	29,315,167.97	29,076,085.49	-	29,076,085.49	26,607,163.27	2,468,915.61
(M) Reserve for Uncollected Taxes	50-899	2,530,358.25	2,534,665.56	XXXXXXXXXX	2,534,665.56	2,534,665.56	XXXXXXXXXX
9. Total General Appropriations	34-499	31,845,526.22	31,610,751.05	-	31,610,751.05	29,141,828.83	2,468,915.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,435,400.00	23,849,834.00	-	23,849,834.00	21,649,977.22	2,199,856.78
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,461,685.54	1,358,326.73	-	1,358,326.73	1,118,200.02	240,126.71
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	95,775.00	142,425.00	-	142,425.00	142,425.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	203,642.90	496,983.76	-	496,983.76	468,051.64	28,932.12
Total Operations- Excluded from "CAPS"	34-305	1,761,103.44	1,997,735.49	-	1,997,735.49	1,728,676.66	269,058.83
(C) Capital Improvements	44-999	100,000.00	216,256.00	-	216,256.00	216,256.00	-
(D) Municipal Debt Service	45-999	3,017,875.00	3,012,260.00	-	3,012,260.00	3,012,253.39	xxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	789.53	-	xxxxxxx	-	-	xxxxxxx
(F) Judgements	37-480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxx	-	-	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,530,358.25	2,534,665.56	xxxxxxx	2,534,665.56	2,534,665.56	xxxxxxx
Total General Appropriations	34-499	31,845,526.22	31,610,751.05	-	31,610,751.05	29,141,828.83	2,468,915.61

2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2014 Local Road Program - Various Streets	1	1,000,000.00			50,000.00			950,000.00	
Various Improvements to Veteran's Park	2	30,000.00			1,500.00			28,500.00	
Various Improvements to Pole Barn at Public Works Facility	3	205,000.00			10,250.00			194,750.00	
Various Improvements to Fasola Park	4	360,000.00			18,000.00			342,000.00	
Acq. Of Real Property - Block 82, Lots 5, 7, 8	5	550,000.00			27,500.00			522,500.00	
Purchase of Three (3) Emergency Services Vehicles	6	278,000.00			13,900.00			264,100.00	
Purchase of Two (2) Pursuit Rated SUVs	7	73,000.00			3,650.00			69,350.00	
Dump Truck (20-yard) with Plow and Salt Spreader - Two (2)	8	350,000.00			8,750.00	175,000.00		166,250.00	
Purchase of Crew Cab Pickup Truck with Plow	9	30,000.00			1,500.00			28,500.00	
Purchase of Shelving Units	10	50,000.00			2,500.00			47,500.00	
TOTAL - ALL PROJECTS	33-199	2,926,000.00	-	-	137,550.00	175,000.00	-	2,613,450.00	-

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	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Local Road Programs - Various Streets	1	6,450,000.00	6 years	1,000,000.00	1,150,000.00	1,200,000.00	1,100,000.00	1,000,000.00	1,000,000.00
Various Improvements to Veteran's Park	2	30,000.00	1 year	30,000.00					
Various Improvements to Pole Barn at Public Works Facility	3	205,000.00	1 year	205,000.00					
Various Improvements to Fasola Park	4	660,000.00	2 years	360,000.00	300,000.00				
Acq. Of Real Property - Block 82, Lots 5, 7, 8	5	550,000.00	1 year	550,000.00					
Purchase of Three (3) Emergency Services Vehicles	6	278,000.00	1 year	278,000.00					
Purchase of Pursuit Rated SUVs - (4)	7	148,000.00	2 years	73,000.00				75,000.00	
Dump Truck (20-yard) with Plow and Salt Spreader - Two (2)	8	350,000.00	1 year	350,000.00					
Purchase of Crew Cab Pickup Truck with Plow (4)	9	120,000.00	1 year	30,000.00	30,000.00		30,000.00	30,000.00	
Purchase of Shelving Units	10	50,000.00	1 year	50,000.00					
Shuttle Bus	11	125,000.00	1 year				125,000.00		
Zero Turn Riding Mowers (3)	12	24,000.00	1 year		8,000.00	8,000.00	8,000.00		
16-Foot Enclosed Trailer	13	4,500.00	1 year		4,500.00				
Asphalt Machine (pot hole repair)	14	175,000.00	1 year						175,000.00
4X4 F350 Pickup Truck	15	24,000.00	1 year		24,000.00				
Arborist Truck - Chipper Truck	16	140,000.00	1 year			140,000.00			
Hook Lift Truck with Snow Removal Equipment	17	211,500.00	1 year					211,500.00	
Street Sweeper	18	150,000.00	1 year		150,000.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	9,695,000.00		2,926,000.00	1,666,500.00	1,348,000.00	1,263,000.00	1,316,500.00	1,175,000.00

**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 2014	Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	General	Self Liquidating	Assessment	School
Local Road Programs - Various Streets	6,450,000.00			297,500.00		500,000.00	5,652,500.00			
Various Improvements to Veteran's Park	30,000.00			1,500.00			28,500.00			
Various Improvements to Pole Barn at Public Works Facility	205,000.00			10,250.00			194,750.00			
Various Improvements to Fasola Park	660,000.00			33,000.00			627,000.00			
Acq. Of Real Property - Block 82, Lots 5, 7, 8	550,000.00			27,500.00			522,500.00			
Purchase of Three (3) Emergency Services Vehicles	278,000.00			13,900.00			264,100.00			
Purchase of Pursuit Rated SUVs - (4)	148,000.00			7,400.00			140,600.00			
Dump Truck (20-yard) with Plow and Salt Spreader - Two (2)	350,000.00			8,750.00	175,000.00		166,250.00			
Purchase of Crew Cab Pickup Truck with Plow (4)	120,000.00			6,000.00			114,000.00			
Purchase of Shelving Units	50,000.00			2,500.00			47,500.00			
Shuttle Bus	125,000.00			3,750.00		50,000.00	71,250.00			
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)	175,000.00			8,750.00			166,250.00			
4X4 F350 Pickup Truck	24,000.00			1,200.00			22,800.00			
Arborist Truck - Chipper Truck	140,000.00			7,000.00			133,000.00			
Hook Lift Truck with Snow Removal Equipment	211,500.00			10,575.00			200,925.00			
Street Sweeper	150,000.00			7,500.00			142,500.00			
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	9,695,000.00	-	-	448,275.00	179,500.00	550,000.00	8,517,225.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 (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)\$ 20,604,208.28 (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)\$ 942,230.54 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Mayor Medary*
Deputy Russell
Councilman Barnshaw
Councilman [unclear]
[unclear]
 Nays {
 Absent { *Councilman Jove*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	2,194,000.00
Miscellaneous Revenues Anticipated	13-099	6,505,087.40
Receipts from Delinquent Taxes	15-499	1,600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	20,604,208.28
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	942,230.54
Total Revenues	13-299	31,845,526.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 22,032,100.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,403,300.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,761,103.44
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 3,017,875.00
(e) Deferred Charges - Municipal	46-999	\$ 789.53
(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	\$ 2,530,358.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 31,845,526.22

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 19th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19 day of May, 2014 [Signature] Clerk
 signature

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

Contracting Unit: Township of Deptford

Year Ending: 12/31/2013

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.

3-17-14

Date



Clerk of the Governing Body